

# **Department of Social Services Department Wide Requests & Support Divisions**

## **Fiscal Year 2020 Budget Request Book 1 of 6**

**Steve Corsi, Psy.D., Director**

**Printed with the Governor's Recommendation**



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

The department has six divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and four offices (Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations) reporting to the Office of the Director. The Office of the Director oversees and coordinates the divisions' programs and services.

### **Mission**

We will lead the nation in building the capacity of individuals, families, and communities to secure and sustain healthy, safe, and productive lives.

### **Themes (Areas of Emphasis) and Planned CY 2018 Accomplishments**

During calendar year 2018, DSS as a department set to accomplish the following goals working across divisions, state departments, and with other stakeholder groups. These goals were linked to five Themes or areas of emphasis that will remain constant over several years. The Themes and related goals are discussed below.

- **Combat Substance Use in Families**

- Add alternative therapy for chronic pain management.
- Add Managed Care plan requirement to support ECHO (Extension for Community Healthcare Outcomes).
- Increase MAT (Medical Assisted Therapy) access and SUD/OD (Substance/Opioid Use Disorder) coverage.
- Develop and deploy a SUD intervention model for child welfare families.

- **Revolutionize the Child Welfare System**

- Define new vision for child welfare.
- Answer all hotline calls.
- Eliminate overdue investigations.
- Streamline and strengthen investigation process.

- Reduce children in foster care by 8%.
  - Reduce delays to adoption for children in pre-adoptive homes with incomplete TPRs (Termination of Parental Right).
  - Reduce congregate care length of stay.
  - Child Welfare Administrative Reform.
- **Move Families to Economic Sustainability**
    - Increase child support collections from \$690M to \$700M annually.
    - Double Able Bodied Adults without Dependents (ABAWDs) meeting Supplemental Nutrition Assistance Program (SNAP) work or training requirements.
    - Increase employment numbers of adults with dependent children on SNAP.
    - Work with Centers for Medicare and Medicaid Services (CMS) on employment requirements for parents on Medicaid.
- **Transform Medicaid**
    - Define Medicaid transformation roadmap.
    - Launch execution of transformational plan.
    - Implement Electronic Health Records (EHR) for foster children by 2018 CY end.
    - Build a medical clinical team to support foster children.
- **Revitalize Organizational Infrastructure**
    - ENGAGE – Revamp professional development dialogues.
    - Build strong, cross departmental/divisional teams.
    - Revamp workforce development strategy (training, trauma informed, compensation).
    - Identify and prioritize technology needs and financing.
    - Ensure only eligible recipients and eligible providers are properly and timely enrolled.

### **Transformation Initiatives**

To help drive and succeed in accomplishing 2018 initiatives, DSS has implemented department-wide transformation initiatives. The DSS has adopted two improvement models relating directly to the intricacies of the social services and public sector realm; the LEAN Improvement Model and the Theory of Constraints (TOC) Transformation Improvement Model. The LEAN approach empowers people through problem-solving and coaching to identify and eliminate waste. TOC is a cost-conscious approach seeking to maximize overall system output by using evidence-based, data analytics to identify and remove bottlenecks or constraints. Additionally, as a result of the Organizational Health Index (OHI) Survey conducted in July 2017, the DSS initiated an aggressive campaign to engage and re-engage employees at all levels of the organization. The OHI and transformation initiatives are committed to ensuring voices are heard, ideas are shared and acted upon, and to build new and exciting cross-collaborations.





# MISSOURI Department of Social Services

2018 Version 1.2



## ASPIRATION

We will lead the nation in building the capacity of individuals, families, and communities to secure and sustain healthy, safe, and productive lives.

## THEMES

Combat  
Substance Use in  
Families

Redesign Child  
Welfare system

Move Families to  
Economic  
Sustainability

Transform  
Medicaid

Revitalize  
Organizational  
Infrastructure

## INITIATIVES

- Add Alternative Therapy for Chronic Pain Management
- Add Managed Care plan requirement to support Extension for Community Healthcare Outcomes
- Increase Medical Assisted Therapy access and Substance/Opioid Use Disorder coverage
- Develop and deploy a Substance Use Disorder intervention model for child welfare families

- Define new vision for child welfare
- Answer all hotline calls
- Eliminate overdue investigations
- Streamline & strengthen investigation process
- Reduce children in care by 8%
- Reduce delays to adoption for children in pre-adoptive homes with incomplete Termination of Parental Rights
- Reduce congregate care length of stay
- Child Welfare Administrative Reform

- Increase child support collections from \$690M to \$700M annually
- Double Able-Bodied Adults without Dependents meeting Supplemental Nutrition Assistance Program (SNAP) work or training requirements
- Increase employment numbers of adults with dependent children on SNAP
- Work with Center for Medicaid & Medicare Services on employment requirements for parents on Medicaid

- Define Medicaid transformation roadmap
- Launch execution of transformation plan
- Implement Electronic Health Record for foster children by 2018 Calendar Year end
- Build a medical clinical team to support foster children

- ENGAGE - Revamp professional development dialogues
- Build strong, cross departmental/divisional teams
- Revamp workforce development strategy; training, trauma informed, compensation
- Identify and prioritize technology needs and financing
- Ensure only eligible recipients & eligible providers are properly & timely enrolled



## **Department Strategic Overview: FY20 Budget**

### **Mission**

We will lead the nation in building the capacity of individuals, families, and communities to secure and sustain healthy, safe, and productive lives.

### **Highlights from FY18-FY19**

DSS as a department accomplished the following tasks working across divisions, state departments, and with other stakeholder groups.

- Successfully deployed the family Medicaid phase of the Medicaid Eligibility Determination and Enrollment System IT project. This multi-hundred million dollar IT system is delivering on promises of increased automation and functionality.
- Children's Division has less than 100 overdue referrals (down from 7,000) and has been able to maintain the timeliness of these referrals when the number of calls to the child abuse and neglect hotline has increased by 50-100 calls per day.
- Contracting with attorneys to expedite permanency for children by targeting the backlog of cases for termination of parental rights and adoption.
- Began a cross-department collaboration to facilitate access to employment for Temporary Assistance for Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), and other public assistance benefits.

### **FY20 Priorities**

- **Workforce Development:**
  - The Department of Social Services (DSS) is partnering with other state agencies to build Missouri's workforce capacity.
  - 41% of SNAP recipients are underemployed, rather than unemployed, and the cross-department work group will look for education and training opportunities that will build the capacity of those individuals.
  - Engaging communities and thinking holistically about the impediments keeping individuals from reaching their employment potential will enable maximum return on investment and move families to economic sustainability.
  - Additional funds for Adult High Schools, Jobs for America's Graduates, and Child Care Development will enable parents to utilize childcare to enter, re-enter, or sustain participation in the workforce.

- **Medicaid Transformation:**

- MO HealthNet (MHD) is committed to initiatives that will change the trajectory of Medicaid by emphasizing payment modernization and quality care for participants.
- These changes will allow MHD to explore value-based purchasing that will raise quality of healthcare for all Missourians. MHD is also exploring care coordination pilots for the elderly and disabled population.
- This population accounts for 24% of Medicaid enrollment but 63% of Medicaid expenditures.

- **Foster Care Alignment:**

- Nationally, there are 5.9 children in foster care for every 1,000 children, and in Missouri there are 9.4 children in foster care for every 1,000 children.
- DSS intends to reduce the number of children in foster care to a level at or below the national average by working with Courts and other advocates to increase adoption and guardianship placements.

- **IT Prioritization:** Updating health information exchange contracts and moving to the next phase of Medicaid Management Information System (MMIS) replacement will position the state to be a more informed and innovative Medicaid provider.

#### **FY21 Preview**

DSS will continue its work toward more integrated services both internally and externally, recognizing the intersectionality of services provided by the department with others that exist at the local, state, and federal level.



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

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

The above chart includes audits released by the State Auditor's Office in FY16, FY17, FY18, and FY19.



**Department of Social Services Programs Subject to Missouri Sunset Act or Expiration Date\***

| <b>Program</b>   | <b>Statutes Establishing</b>                       | <b>Sunset Date*</b> | <b>Termination Date</b> | <b>Review Status</b>  |
|--|--|---------------------|-------------------------|---|
| Missouri Electronic Prior Authorization Committee          | §338.320<br>Sunset Clause: § 338.320.6             | August 28, 2018     | September 1, 2019       | HBs 1563 and 1827 (2012) established the Missouri Electronic Prior Authorization Committee. The committee sunsets August 28, 2018, unless reauthorized.<br>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.  |
| Ground Ambulance Service Reimbursement Allowance           | §190.800-190.839<br>Expiration Date: § 190.839     | September 30, 2019  |                         | SB 775 (2018) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2018.<br>The Ground Ambulance Service Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program. |
| Nursing Facility Reimbursement Allowance                   | § 198.401-198.439<br>Expiration Date: § 198.439    | September 30, 2019  |                         | SB 775 (2018) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Nursing Facility Reimbursement Allowance to September 30, 2018.<br>The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.                          |
| Medicaid Managed Care Organization Reimbursement Allowance | § 208.437<br>Expiration Date: § 208.437.5          | September 30, 2019  |                         | SB 775 (2018) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2018.<br>Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.             |
| Federal Reimbursement Allowance                            | § 208.453 to 208.480<br>Expiration Date: § 208.480 | September 30, 2019  |                         | SB 775 (2018) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2018.<br>The Federal Reimbursement Allowance (hospital tax) is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.                                       |
| Disproportionate share hospital payments                   | § 208.482 Expiration Date: §208.482.2              | September 30, 2022  |                         | SB 210 (2015) authorized the restriction on disproportionate share audit recoupments from any tier 1 safety net hospital.   |

| Program  | Statutes Establishing                             | Sunset Date*       | Termination Date  | Review Status   |
|--|---|--------------------|-------------------|---|
| Pharmacy Tax   | § 338.500-338.550<br>Expiration Date: § 338.550.2 | September 30, 2019 |                   | SB 775 (2018) extended the expiration date of the Pharmacy Tax to September 30, 2019. HB 1534 (2016 ) extended the expiration date of the Pharmacy Tax to September 30, 2018.<br>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.  |
| Assessment on Intermediate Care Facilities for the Intellectually Disabled | § 633.401<br>Expiration Date: § 633.401.16        | September 30, 2019 |                   | SB 775 (2018) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance to September 30, 2018. The Assessment on Intermediate Care Facilities for the Intellectually Disabled is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program. |
| Ticket-to-Work Health Assurance Program                                    | §208.146<br>Expiration Date: § 208.146.7          | August 28, 2019    |                   | SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the termination date to August 28, 2019.<br>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.  |
| Champion For Children Tax Credit   | §135.341 Sunset Clause: §135.341.9                | December 31, 2025  | September 1, 2026 | HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Champion For Children Tax Credit to December 31, 2025. SBs 20, 15 & 19 (2013) authorized the Champion For Children Tax Credit to December 31, 2019. The Champion For Children Tax Credit may be claimed for an amount up to fifty percent of a contribution to three qualified agencies: CASA, child advocacy centers, or crisis care centers.   |
| Contributions to Maternity Homes Tax Credit                                | § 135.600 Sunset Clause: §136.600.9               | December 31, 2024  | September 1, 2025 | HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Contributions to Maternity Homes Tax Credit to December 31, 2024. HB 1132 (2014) authorized the Contributions to Maternity Homes Tax Credit to June 30, 2020.<br>The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.  |
| Diaper Bank Tax Credit   | §135.621 Sunset Clause: §135.621.11               | December 31. 2024  | September 1, 2025 | HBs 1288, 1377 & 2050 (2018) authorized the Diaper Bank Tax Credit. The Diaper Bank Tax Credit sunsets December 31, 2024. Beginning July 1, 2019, a taxpayer is allowed to claim a tax credit in an amount equal to fifty percent of the amount of the taxpayer's contributions to a diaper bank.   |

| Program   | Statutes Establishing                              | Sunset Date*      | Termination Date  | Review Status  |
|---|--|-------------------|-------------------|--|
| Pregnancy Resource Center Tax Credit  | §135.630<br>Sunset Clause: § 135.630.9             | December 31, 2024 | September 1, 2025 | HBs 1288, 1377 & 2050 (2018) extended the sunset December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit. The Credit sunset August 28, 2012.<br>The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers. |
| Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food | §208.018<br>Sunset Clause: §208.018.6              | August 28, 2020   | September 1, 2021 | SB 680 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program.<br>The pilot program allows SNAP participants, with access and ability, to purchase fresh food when purchasing fresh food at farmers' markets.   |
| Missouri Rx Plan  | § 208.780 - 208.798<br>Termination Date: § 208.798 | August 28, 2022   |                   | SB 139 (2017) extended the termination date to August 28, 2022. SB 754 extended the termination date to August 28, 2017. HB 412 (2011) extended the termination date for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014.<br>The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.  |





**DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2020 BRASS SECTION SUMMARY**

| Decision Item Name                              | 2020 Department Request |           |           |           |           | 2020 Governor's Recommendation |           |           |           |           |
|---|-------------------------|-----------|-----------|-----------|-----------|--------------------------------|-----------|-----------|-----------|-----------|
|   | FTE                     | GR        | FF        | OF        | Total     | FTE                            | GR        | FF        | OF        | Total     |
| <b>Office of the Director</b>                   |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 3.25                    | 138,610   | 149,038   | 31,144    | 318,792   | 3.25                           | 138,610   | 149,038   | 31,144    | 318,792   |
| NDI- Pay Plan CTC                               | 0.00                    | 759       | 736       | 371       | 1,866     | 0.00                           | 759       | 736       | 371       | 1,866     |
| NDI- Pay Plan CTC                               |                         |           |           |           |           | 0.00                           | 2,521     | 1,769     | 0         | 4,290     |
| <i>Total</i>                                    | 3.25                    | 139,369   | 149,774   | 31,515    | 320,658   | 3.25                           | 141,890   | 151,543   | 31,515    | 324,948   |
| <b>Federal Grants and Donations</b>             |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 0.00                    | 0         | 4,443,552 | 33,999    | 4,477,551 | 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 | 0.00                           | 0         | 4,443,552 | 33,999    | 4,477,551 |
| <b>Human Resource Center</b>                    |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 10.52                   | 279,457   | 233,264   | 0         | 512,721   | 10.52                          | 279,457   | 233,264   | 0         | 512,721   |
| NDI- Pay Plan CTC                               | 0.00                    | 2,068     | 1,774     | 0         | 3,842     | 0.00                           | 2,068     | 1,774     | 0         | 3,842     |
| Pay Plan  |                         |           |           |           |           | 0.00                           | 4,695     | 2,443     | 0         | 7,138     |
| <i>Total</i>                                    | 10.52                   | 281,525   | 235,038   | 0         | 516,563   | 10.52                          | 286,220   | 237,481   | 0         | 523,701   |
| <b>Workforce Compensation Initiative</b>        |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 0.00                    | 0         | 0         | 0         | 0         | 0.00                           | 0         | 0         | 0         | 0         |
| NDI- Workforce Compensation Int.                | 0.00                    | 1,925,903 | 1,925,903 | 0         | 3,851,806 | 0.00                           | 0         | 0         | 0         | 0         |
| <i>Total</i>                                    | 0.00                    | 1,925,903 | 1,925,903 | 0         | 3,851,806 | 0.00                           | 0         | 0         | 0         | 0         |
| <b>MO Medicaid Audit &amp; Compliance</b>       |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 76.05                   | 1,387,780 | 2,488,757 | 315,088   | 4,191,625 | 76.05                          | 1,387,780 | 2,488,757 | 315,088   | 4,191,625 |
| NDI- Pay Plan CTC                               | 0.00                    | 11,245    | 14,416    | 1,050     | 26,711    | 0.00                           | 11,245    | 14,416    | 1,050     | 26,711    |
| Pay Plan  |                         |           |           |           |           | 0.00                           | 23,292    | 19,555    | 1,383     | 44,230    |
| CBIZ  |                         |           |           |           |           | 0.00                           | 18,829    | 10,688    | 950       | 30,467    |
| <i>Total</i>                                    | 76.05                   | 1,399,025 | 2,503,173 | 316,138   | 4,218,336 | 76.05                          | 1,441,146 | 2,533,416 | 318,471   | 4,293,033 |
| <b>Systems Management</b>                       |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 0.00                    | 917,552   | 4,082,448 | 0         | 5,000,000 | 0.00                           | 917,552   | 4,082,448 | 0         | 5,000,000 |
| <i>Total</i>                                    | 0.00                    | 917,552   | 4,082,448 | 0         | 5,000,000 | 0.00                           | 917,552   | 4,082,448 | 0         | 5,000,000 |
| <b>Recovery Audit &amp; Compliance Contract</b> |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 0.00                    | 0         | 0         | 1,200,000 | 1,200,000 | 0.00                           | 0         | 0         | 1,200,000 | 1,200,000 |
| <i>Total</i>                                    | 0.00                    | 0         | 0         | 1,200,000 | 1,200,000 | 0.00                           | 0         | 0         | 1,200,000 | 1,200,000 |
| <b>Finance and Administrative Services</b>      |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 65.95                   | 2,145,280 | 1,248,487 | 1,253,782 | 4,647,549 | 65.95                          | 2,145,280 | 1,248,487 | 1,253,782 | 4,647,549 |
| NDI- Pay Plan CTC                               | 0.00                    | 15,437    | 8,082     | 469       | 23,988    | 0.00                           | 15,437    | 8,082     | 469       | 23,988    |
| Pay Plan  |                         |           |           |           |           | 0.00                           | 30,884    | 12,933    | 63        | 43,880    |
| CBIZ  |                         |           |           |           |           | 0.00                           | 50,678    | 10,020    | 0         | 60,698    |
| <i>Total</i>                                    | 65.95                   | 2,160,717 | 1,256,569 | 1,254,251 | 4,671,537 | 65.95                          | 2,242,279 | 1,279,522 | 1,254,314 | 4,776,115 |
| <b>Revenue Maximization</b>                     |                         |           |           |           |           |                                |           |           |           |           |
| Core  | 0.00                    | 0         | 3,250,000 | 0         | 3,250,000 | 0.00                           | 0         | 3,250,000 | 0         | 3,250,000 |
| <i>Total</i>                                    | 0.00                    | 0         | 3,250,000 | 0         | 3,250,000 | 0.00                           | 0         | 3,250,000 | 0         | 3,250,000 |

**DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2020 BRASS SECTION SUMMARY**

| Decision Item Name                          | 2020 Department Request |            |              |             |              | 2020 Governor's Recommendation |           |              |             |              |
|---|-------------------------|------------|--------------|-------------|--------------|--------------------------------|-----------|--------------|-------------|--------------|
|   | FTE                     | GR         | FF           | OF          | Total        | FTE                            | GR        | FF           | OF          | Total        |
| <b>Receipt &amp; Disbursement - Refunds</b> |                         |            |              |             |              |                                |           |              |             |              |
| Core  | 0.00                    | 0          | 12,348,789   | 3,221,100   | 15,569,889   | 0.00                           | 0         | 12,348,789   | 3,221,100   | 15,569,889   |
| <i>Total</i>                                | 0.00                    | 0          | 12,348,789   | 3,221,100   | 15,569,889   | 0.00                           | 0         | 12,348,789   | 3,221,100   | 15,569,889   |
| <b>County Detention Payments</b>            |                         |            |              |             |              |                                |           |              |             |              |
| Core  | 0.00                    | 1,354,000  | 0            | 0           | 1,354,000    | 0.00                           | 1,354,000 | 0            | 0           | 1,354,000    |
| <i>Total</i>                                | 0.00                    | 1,354,000  | 0            | 0           | 1,354,000    | 0.00                           | 1,354,000 | 0            | 0           | 1,354,000    |
| <b>Legal Services</b>                       |                         |            |              |             |              |                                |           |              |             |              |
| Core  | 129.88                  | 1,856,734  | 3,548,471    | 846,533     | 6,251,738    | 129.88                         | 1,856,734 | 3,548,471    | 846,533     | 6,251,738    |
| NDI- Pay Plan CTC                           | 0.00                    | 16,333     | 23,591       | 5,756       | 45,680       | 0.00                           | 16,333    | 23,591       | 5,756       | 45,680       |
| NDI- DLS Additional Investigators           | 5.00                    | 68,976     | 160,944      | 0           | 229,920      | 0.00                           | 0         | 0            | 0           | 0            |
| NDI- DLS Additional Special Counsel         | 1.00                    | 34,900     | 34,900       | 0           | 69,800       | 0.00                           | 0         | 0            | 0           | 0            |
| NDI- DLS Additional Legal Counsel           | 1.00                    | 22,980     | 22,980       | 0           | 45,960       | 0.00                           | 0         | 0            | 0           | 0            |
| Pay Plan                                    |                         |            |              |             |              | 0.00                           | 39,760    | 37,857       | 8,890       | 86,507       |
| CBIZ  |                         |            |              |             |              | 0.00                           | 2,756     | 1,724        | 513         | 4,993        |
| <i>Total</i>                                | 136.88                  | 1,999,923  | 3,790,886    | 852,289     | 6,643,098    | 129.88                         | 1,915,583 | 3,611,643    | 861,692     | 6,388,918    |
| <i>Support Core Total</i>                   | 285.65                  | 8,079,413  | 31,792,806   | 6,901,646   | 46,773,865   | 285.65                         | 8,079,413 | 31,792,806   | 6,901,646   | 46,773,865   |
| <i>Support NDI Total</i>                    | 7.00                    | 2,098,601  | 2,193,326    | 7,646       | 4,299,573    | 0.00                           | 219,257   | 145,588      | 19,445      | 384,290      |
| <i>Less Support Non Counts</i>              | 0.00                    | 0          | (12,348,789) | (3,221,100) | (15,569,889) | 0.00                           | 0         | (12,348,789) | (3,221,100) | (15,569,889) |
| <i>Total Support</i>                        | 292.65                  | 10,178,014 | 21,637,343   | 3,688,192   | 35,503,549   | 285.65                         | 8,298,670 | 19,589,605   | 3,699,991   | 31,588,266   |



**NEW DECISION ITEM**  
**RANK: 2 OF 51**

**Department:** Social Services  
**Division:** Department-Wide  
**DI Name:** FY 20 Pay Plan

**DI#** 0000012

**Budget Unit** Various  
**HB Section** Various

**1. AMOUNT OF REQUEST**

|              | FY 2020 Budget Request |             |             |             |   |
|--------------|------------------------|-------------|-------------|-------------|---|
|              | GR                     | Federal     | Other       | Total       | E |
| PS           | 0                      | 0           | 0           | 0           | 0 |
| EE           | 0                      | 0           | 0           | 0           | 0 |
| PSD          | 0                      | 0           | 0           | 0           | 0 |
| TRF          | 0                      | 0           | 0           | 0           | 0 |
| <b>Total</b> | <b>0</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    |   |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |   |

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

Other Funds: N/A

|              | FY 2020 Governor's Recommendation |                  |                |                  |   |
|--------------|-----------------------------------|------------------|----------------|------------------|---|
|              | GR                                | Federal          | Other          | Total            | E |
| PS           | 1,997,158                         | 1,677,222        | 104,108        | 3,778,488        |   |
| EE           | 0                                 | 0                | 0              | 0                |   |
| PSD          | 0                                 | 0                | 0              | 0                |   |
| TRF          | 0                                 | 0                | 0              | 0                |   |
| <b>Total</b> | <b>1,997,158</b>                  | <b>1,677,222</b> | <b>104,108</b> | <b>3,778,488</b> |   |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |   |

|  |         |         |        |           |
|--|---------|---------|--------|-----------|
| <b>Est. Fringe</b>   | 608,534 | 511,050 | 31,722 | 1,151,305 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |         |         |        |           |

Other Funds: Pharmacy Rebates (0114) - \$6,392, Third Party Liability Collection Fund (0120) - \$14,997, Federal Reimbursement Allowance (0142) - \$1,489, Pharmacy Reimbursement Allowance (0144) - \$406, Nursing Facility Quality of Care (0271) - \$1,318, Health Incentives Fund (0275) - \$22,227, Ground Emergency Medical Transport Fund (0422) - \$683, DOSS Administrative Trust Fund (0545) - \$63, DOSS Educational Improvement Fund (0620) - \$49,445, Missouri RX Plan Fund (0779) - \$5,423, Early Childhood Development Education/Care (0859) - \$379, Ambulance Service Reimbursement Allowance (0958) - \$282, Medicaid Provider Enrollment (0990) \$1,383

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

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

**NEW DECISION ITEM**  
**RANK: 2 OF 51**

Department: Social Services  
Division: Department-Wide  
DI Name: FY 20 Pay Plan

Budget Unit Various  
DI# 0000012 HB Section Various

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

The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay raise for state employees beginning January 1, 2020.

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

The appropriated amount for the Fiscal Year 20 pay plan was based on personal service appropriations.

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

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| 100-Salaries and Wages        | 1,997,158                |                      | 1,677,222                 |                       | 104,108                     |                         | 3,778,488                   | 0.0                     |                                |   |
| <b>Total PS</b>               | <b>1,997,158</b>         | <b>0.0</b>           | <b>1,677,222</b>          | <b>0.0</b>            | <b>104,108</b>              | <b>0.0</b>              | <b>3,778,488</b>            | <b>0.0</b>              | <b>0</b>                       |   |
| <b>Grand Total</b>            | <b>1,997,158</b>         | <b>0.0</b>           | <b>1,677,222</b>          | <b>0.0</b>            | <b>104,108</b>              | <b>0.0</b>              | <b>3,778,488</b>            | <b>0.0</b>              | <b>0</b>                       |   |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>OFFICE OF DIRECTOR</b>      |            |             |            |             |            |             |                |             |
| <b>Pay Plan - 0000012</b>      |            |             |            |             |            |             |                |             |
| STATE DEPARTMENT DIRECTOR      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,150          | 0.00        |
| DEPUTY STATE DEPT DIRECTOR     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,779          | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 361            | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>4,290</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,290</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,521</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,769</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>HUMAN RESOURCE CENTER</b>   |            |             |            |             |            |             |                |             |
| <b>Pay Plan - 0000012</b>      |            |             |            |             |            |             |                |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 441            | 0.00        |
| SR OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 202            | 0.00        |
| PERSONNEL OFFICER              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 699            | 0.00        |
| HUMAN RELATIONS OFCR I         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,194          | 0.00        |
| HUMAN RELATIONS OFCR II        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 682            | 0.00        |
| PERSONNEL ANAL II              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 626            | 0.00        |
| HUMAN RESOURCES MGR B1         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,294          | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>7,138</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$7,138</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,695</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,443</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                               | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                             | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                       | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |            |             |            |             |            |             |                 |             |
| <b>Pay Plan - 0000012</b>                 |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 940             | 0.00        |
| SR OFFICE SUPPORT ASSISTANT               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 796             | 0.00        |
| AUDITOR II                                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 516             | 0.00        |
| ACCOUNTANT I                              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 484             | 0.00        |
| EXECUTIVE I                               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 474             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 652             | 0.00        |
| ADMINISTRATIVE ANAL II                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,006           | 0.00        |
| REGISTERED NURSE SENIOR                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,063           | 0.00        |
| PROGRAM DEVELOPMENT SPEC                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 628             | 0.00        |
| INVESTIGATOR II                           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,534           | 0.00        |
| INVESTIGATOR III                          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 728             | 0.00        |
| CORRESPONDENCE & INFO SPEC I              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,109           | 0.00        |
| MEDICAID CLERK                            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,220           | 0.00        |
| MEDICAID TECHNICIAN                       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,321           | 0.00        |
| MEDICAID SPEC                             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 13,334          | 0.00        |
| MEDICAID UNIT SPV                         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,924           | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 701             | 0.00        |
| INVESTIGATION MGR B1                      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 808             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,719           | 0.00        |
| DESIGNATED PRINCIPAL ASST DEPT            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,289           | 0.00        |
| LEGAL COUNSEL                             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 984             | 0.00        |
| <b>TOTAL - PS</b>                         | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>44,230</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$44,230</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                    | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$23,292</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                      | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$19,555</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,383</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                            | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                      | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |         |         |         |         |          |          |         |         |
| <b>Pay Plan - 0000012</b>                |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,298   | 0.00    |
| SR OFFICE SUPPORT ASSISTANT              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,224   | 0.00    |
| PRINTING/MAIL TECHNICIAN IV              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 485     | 0.00    |
| STOREKEEPER I                            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,192   | 0.00    |
| BUYER III                                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 57      | 0.00    |
| PROCUREMENT OFCR I                       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 945     | 0.00    |
| PROCUREMENT OFCR II                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 715     | 0.00    |
| OFFICE SERVICES COOR                     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 653     | 0.00    |
| ACCOUNTANT II                            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 699     | 0.00    |
| ACCOUNTING SPECIALIST II                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 644     | 0.00    |
| BUDGET ANAL III                          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 701     | 0.00    |
| ACCOUNTING GENERALIST I                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 963     | 0.00    |
| ACCOUNTING GENERALIST II                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 544     | 0.00    |
| ACCOUNTING SUPERVISOR                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,357   | 0.00    |
| RESEARCH ANAL III                        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,413   | 0.00    |
| RESEARCH ANAL IV                         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 813     | 0.00    |
| EXECUTIVE I                              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,458   | 0.00    |
| MANAGEMENT ANALYSIS SPEC II              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,757   | 0.00    |
| TELECOMMUN ANAL IV                       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 841     | 0.00    |
| MOTOR VEHICLE DRIVER                     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 406     | 0.00    |
| FACILITIES OPERATIONS MGR B2             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 911     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 11,298  | 0.00    |
| RESEARCH MANAGER B1                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,942   | 0.00    |
| DEPUTY STATE DEPT DIRECTOR               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,658   | 0.00    |
| DEPUTY DIVISION DIRECTOR                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 7       | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,295   | 0.00    |
| LEGAL COUNSEL                            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 913     | 0.00    |
| SPECIAL ASST OFFICIAL & ADMSTR           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,461   | 0.00    |
| SPECIAL ASST PROFESSIONAL                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,949   | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |            |             |            |             |            |             |                 |             |
| <b>Pay Plan - 0000012</b>                |            |             |            |             |            |             |                 |             |
| SPECIAL ASST OFFICE & CLERICAL           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,281           | 0.00        |
| <b>TOTAL - PS</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>43,880</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$43,880</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$30,884</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$12,933</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$63</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>DIVISION OF LEGAL SERVICES</b> |            |             |            |             |            |             |                 |             |
| <b>Pay Plan - 0000012</b>         |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,373           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,139           | 0.00        |
| RESEARCH ANAL I                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 545             | 0.00        |
| EXECUTIVE I                       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 551             | 0.00        |
| PROGRAM DEVELOPMENT SPEC          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 688             | 0.00        |
| INVESTIGATOR I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,883           | 0.00        |
| INVESTIGATOR II                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 10,926          | 0.00        |
| INVESTIGATOR III                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 11,963          | 0.00        |
| INVESTIGATION MGR B1              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,386           | 0.00        |
| SOCIAL SERVICES MGR, BAND 1       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 664             | 0.00        |
| DIVISION DIRECTOR                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,439           | 0.00        |
| DEPUTY DIVISION DIRECTOR          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,130           | 0.00        |
| LEGAL COUNSEL                     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 20,703          | 0.00        |
| HEARINGS OFFICER                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 16,044          | 0.00        |
| MISCELLANEOUS PROFESSIONAL        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 974             | 0.00        |
| SPECIAL ASST PROFESSIONAL         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,505           | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,594           | 0.00        |
| <b>TOTAL - PS</b>                 | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>86,507</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$86,507</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$39,760</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$37,857</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,890</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                          | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                        | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                  | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>FAMILY SUPPORT ADMINISTRATION</b> |         |         |         |         |          |          |         |         |
| <b>Pay Plan - 0000012</b>            |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,132   | 0.00    |
| OFFICE SUPPORT ASSISTANT             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 460     | 0.00    |
| SR OFFICE SUPPORT ASSISTANT          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,787   | 0.00    |
| BUYER III                            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 132     | 0.00    |
| BUYER IV                             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 10      | 0.00    |
| PROCUREMENT OFCR I                   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,792   | 0.00    |
| PROCUREMENT OFCR II                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 754     | 0.00    |
| OFFICE SERVICES COOR                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,956   | 0.00    |
| BUDGET ANAL III                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 728     | 0.00    |
| ACCOUNTING GENERALIST I              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 244     | 0.00    |
| HUMAN RELATIONS OFCR II              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 664     | 0.00    |
| PERSONNEL ANAL II                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,539   | 0.00    |
| PUBLIC INFORMATION SPEC II           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,130   | 0.00    |
| PUBLIC INFORMATION ADMSTR            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 808     | 0.00    |
| STAFF TRAINING & DEV COOR            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 950     | 0.00    |
| TRAINING TECH I                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,105   | 0.00    |
| TRAINING TECH II                     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,235   | 0.00    |
| TRAINING TECH III                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,548   | 0.00    |
| EXECUTIVE I                          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,371   | 0.00    |
| EXECUTIVE II                         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,630   | 0.00    |
| MANAGEMENT ANALYSIS SPEC I           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 289     | 0.00    |
| MANAGEMENT ANALYSIS SPEC II          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,097   | 0.00    |
| PERSONNEL CLERK                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 909     | 0.00    |
| TELECOMMUN ANAL II                   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 329     | 0.00    |
| ADMINISTRATIVE ANAL I                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 469     | 0.00    |
| CASE ANALYST                         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 5,189   | 0.00    |
| PROGRAM DEVELOPMENT SPEC             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 24,140  | 0.00    |
| CORRESPONDENCE & INFO SPEC I         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 545     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 5,333   | 0.00    |
| HUMAN RESOURCES MGR B1               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,008   | 0.00    |
| SOCIAL SERVICES MGR, BAND 1          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 25,391  | 0.00    |
| DESIGNATED PRINCIPAL ASST DEPT       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 796     | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                          | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                        | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                  | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>FAMILY SUPPORT ADMINISTRATION</b> |            |             |            |             |            |             |                  |             |
| <b>Pay Plan - 0000012</b>            |            |             |            |             |            |             |                  |             |
| DIVISION DIRECTOR                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,527            | 0.00        |
| DEPUTY DIVISION DIRECTOR             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,578            | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,291            | 0.00        |
| STUDENT INTERN                       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3                | 0.00        |
| MISCELLANEOUS TECHNICAL              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 11               | 0.00        |
| MISCELLANEOUS PROFESSIONAL           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 771              | 0.00        |
| SPECIAL ASST PROFESSIONAL            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,721            | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,445            | 0.00        |
| <b>TOTAL - PS</b>                    | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>110,817</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$110,817</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$53,919</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$56,898</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>IM FIELD STAFF/OPS</b>      |            |             |            |             |            |             |                    |             |
| <b>Pay Plan - 0000012</b>      |            |             |            |             |            |             |                    |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,536              | 0.00        |
| OFFICE SUPPORT ASST (STENO)    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 899                | 0.00        |
| OFFICE SUPPORT ASSISTANT       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 22,122             | 0.00        |
| SR OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 33,099             | 0.00        |
| ACCOUNTANT I                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 380                | 0.00        |
| TRAINING TECH I                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,980              | 0.00        |
| TRAINING TECH II               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,831              | 0.00        |
| EXECUTIVE I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 986                | 0.00        |
| MANAGEMENT ANALYSIS SPEC II    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,341              | 0.00        |
| ADMINISTRATIVE ANAL I          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,055              | 0.00        |
| ADMINISTRATIVE ANAL II         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 544                | 0.00        |
| CASE ANALYST                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 24,868             | 0.00        |
| FAMILY SUPPORT ELIGIBILITY SPC | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 687,179            | 0.00        |
| FAMILY SUPPORT ELIGIBILITY SPV | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 79,640             | 0.00        |
| PROGRAM DEVELOPMENT SPEC       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 19,670             | 0.00        |
| CORRESPONDENCE & INFO SPEC I   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 107,413            | 0.00        |
| CORRESPONDENCE & INFO SPEC II  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 601                | 0.00        |
| MOTOR VEHICLE DRIVER           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 304                | 0.00        |
| SOCIAL SERVICES MGR, BAND 1    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 48,612             | 0.00        |
| LEGAL COUNSEL                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,798              | 0.00        |
| CLERK                          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 152                | 0.00        |
| MISCELLANEOUS PROFESSIONAL     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 21                 | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,756              | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>1,046,787</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,046,787</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$637,229</b>   | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$397,120</b>   | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$12,438</b>    | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|---------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>VICTIMS OF CRIME PROGRAM</b> |            |             |            |             |            |             |                |             |
| <b>Pay Plan - 0000012</b>       |            |             |            |             |            |             |                |             |
| PROCUREMENT OFCR I              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 580            | 0.00        |
| MANAGEMENT ANALYSIS SPEC II     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,719          | 0.00        |
| PROGRAM DEVELOPMENT SPEC        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,853          | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 965            | 0.00        |
| MENTAL HEALTH MGR B1            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,500          | 0.00        |
| <b>TOTAL - PS</b>               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>7,617</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$7,617</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$7,617</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>BLIND ADMIN</b>             |            |             |            |             |            |             |                 |             |
| <b>Pay Plan - 0000012</b>      |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,677           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 853             | 0.00        |
| EXECUTIVE I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,078           | 0.00        |
| EXECUTIVE II                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 545             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 652             | 0.00        |
| REHAB TEACHER FOR THE BLIND    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 9,034           | 0.00        |
| CHILDREN'S SPEC FOR THE BLIND  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,655           | 0.00        |
| MOBILITY SPEC FOR THE BLIND    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,101           | 0.00        |
| JOB DEV SPEC FOR THE BLIND     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 652             | 0.00        |
| AREA SUPV BUS ENTPRS BLIND     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,853           | 0.00        |
| REHAB ASST REHAB SRVS FOR BLND | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 8,170           | 0.00        |
| COOR PREVENTION OF BLINDNESS   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 729             | 0.00        |
| VOCATIONAL REHAB CSLR F/T BLIN | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,418           | 0.00        |
| SR VOC REHAB CNSLR F/T BLIND   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 8,522           | 0.00        |
| ASST SPV BUSINESS ENTPRS BLIND | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 628             | 0.00        |
| PROGRAM DEVELOPMENT SPEC       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,958           | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 841             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 9,050           | 0.00        |
| MISCELLANEOUS PROFESSIONAL     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 315             | 0.00        |
| SPECIAL ASST OFFICIAL & ADMSTR | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,289           | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>59,020</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$59,020</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$21,829</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$37,191</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                          | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                        | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                  | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>CHILD SUPPORT FIELD STAFF/OPS</b> |            |             |            |             |            |             |                  |             |
| <b>Pay Plan - 0000012</b>            |            |             |            |             |            |             |                  |             |
| ADMIN OFFICE SUPPORT ASSISTANT       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,363            | 0.00        |
| OFFICE SUPPORT ASSISTANT             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 18,996           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 8,854            | 0.00        |
| TRAINING TECH II                     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,728            | 0.00        |
| TRAINING TECH III                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 729              | 0.00        |
| CASE ANALYST                         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,569            | 0.00        |
| PROGRAM DEVELOPMENT SPEC             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,124            | 0.00        |
| CHILD SUPPORT SPECIALIST             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 217,312          | 0.00        |
| CHILD SUPPORT ENFORCEMENT SPV        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 34,664           | 0.00        |
| CORRESPONDENCE & INFO SPEC I         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,610            | 0.00        |
| MOTOR VEHICLE DRIVER                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 339              | 0.00        |
| SOCIAL SERVICES MGR, BAND 1          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 17,541           | 0.00        |
| LEGAL COUNSEL                        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 941              | 0.00        |
| HEARINGS OFFICER                     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 10,585           | 0.00        |
| SPECIAL ASST PROFESSIONAL            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 744              | 0.00        |
| <b>TOTAL - PS</b>                    | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>325,099</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$325,099</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$130,262</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$194,837</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                    | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class              | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>CHILDREN'S ADMINISTRATION</b> |         |         |         |         |          |          |         |         |
| <b>Pay Plan - 0000012</b>        |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,120   | 0.00    |
| SR OFFICE SUPPORT ASSISTANT      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,326   | 0.00    |
| INFORMATION SUPPORT COOR         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 467     | 0.00    |
| BUYER III                        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 255     | 0.00    |
| BUYER IV                         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 244     | 0.00    |
| PROCUREMENT OFCR I               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 588     | 0.00    |
| PROCUREMENT OFCR II              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 775     | 0.00    |
| OFFICE SERVICES COOR             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,270   | 0.00    |
| BUDGET ANAL III                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 360     | 0.00    |
| ACCOUNTING GENERALIST I          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 237     | 0.00    |
| PERSONNEL OFFICER                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 640     | 0.00    |
| PERSONNEL ANAL I                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 566     | 0.00    |
| PERSONNEL ANAL II                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 402     | 0.00    |
| TRAINING TECH II                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,241   | 0.00    |
| TRAINING TECH III                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 695     | 0.00    |
| EXECUTIVE I                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,441   | 0.00    |
| MANAGEMENT ANALYSIS SPEC I       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 316     | 0.00    |
| MANAGEMENT ANALYSIS SPEC II      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,123   | 0.00    |
| PERSONNEL CLERK                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,336   | 0.00    |
| TELECOMMUN ANAL II               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 329     | 0.00    |
| PROGRAM DEVELOPMENT SPEC         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 11,956  | 0.00    |
| CHILD PLACEMENT COOR (SS)        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,300   | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,211   | 0.00    |
| HUMAN RESOURCES MGR B1           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,149   | 0.00    |
| SOCIAL SERVICES MGR, BAND 1      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 8,511   | 0.00    |
| DESIGNATED PRINCIPAL ASST DEPT   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,446   | 0.00    |
| DIVISION DIRECTOR                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,510   | 0.00    |
| DEPUTY DIVISION DIRECTOR         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,536   | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,276   | 0.00    |
| LEGAL COUNSEL                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,857   | 0.00    |
| MISCELLANEOUS TECHNICAL          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 349     | 0.00    |
| SPECIAL ASST PROFESSIONAL        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4,503   | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>CHILDREN'S ADMINISTRATION</b> |            |             |            |             |            |             |                 |             |
| <b>Pay Plan - 0000012</b>        |            |             |            |             |            |             |                 |             |
| SPECIAL ASST OFFICE & CLERICAL   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,343           | 0.00        |
| <b>TOTAL - PS</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>60,678</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$60,678</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$21,171</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$39,507</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|-----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                     | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class               | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>CHILDREN'S FIELD STAFF/OPS</b> |         |         |         |         |          |          |         |         |
| <b>Pay Plan - 0000012</b>         |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 7,711   | 0.00    |
| SR OFC SUPPORT ASST (STENO)       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 564     | 0.00    |
| OFFICE SUPPORT ASSISTANT          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 52,516  | 0.00    |
| SR OFFICE SUPPORT ASSISTANT       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 26,708  | 0.00    |
| CLERICAL SERVICES SPV FS          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,595   | 0.00    |
| PROCUREMENT OFCR I                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4       | 0.00    |
| ACCOUNT CLERK II                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 795     | 0.00    |
| ACCOUNTANT I                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 92      | 0.00    |
| TRAINING TECH I                   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 568     | 0.00    |
| TRAINING TECH II                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 7,956   | 0.00    |
| TRAINING TECH III                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 746     | 0.00    |
| EXECUTIVE I                       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 9,758   | 0.00    |
| EXECUTIVE II                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,724   | 0.00    |
| HEALTH PROGRAM REP II             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 607     | 0.00    |
| CHILDREN'S SERVICE WORKER I       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 97,975  | 0.00    |
| CHILDREN'S SERVICE WORKER II      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 359,478 | 0.00    |
| CHILDREN'S SERVICE WORKER III     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 287,978 | 0.00    |
| CHILDREN'S SERVICE WORKER IV      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 42,098  | 0.00    |
| CHILDREN'S SERVICE SPV            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 147,443 | 0.00    |
| CHILDREN'S SERVICE PROG MGR       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 13,952  | 0.00    |
| CHILDREN'S SERVICE SPECIALIST     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 46,174  | 0.00    |
| REG CNSLT RESID LCSNG UNIT        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4,316   | 0.00    |
| PROGRAM ELIG ANALYST FAS          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 14,709  | 0.00    |
| PROGRAM ELIG SUPERVISOR FAS       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,409   | 0.00    |
| PROGRAM DEVELOPMENT SPEC          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,301   | 0.00    |
| CORRESPONDENCE & INFO SPEC I      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 595     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,281   | 0.00    |
| SOCIAL SERVICES MGR, BAND 1       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 45,358  | 0.00    |
| MISCELLANEOUS TECHNICAL           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 976     | 0.00    |
| MISCELLANEOUS PROFESSIONAL        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 470     | 0.00    |
| SPECIAL ASST OFFICIAL & ADMSTR    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 734     | 0.00    |
| SPECIAL ASST PROFESSIONAL         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 6,021   | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>CHILDREN'S FIELD STAFF/OPS</b> |            |             |            |             |            |             |                    |             |
| <b>Pay Plan - 0000012</b>         |            |             |            |             |            |             |                    |             |
| SOCIAL SERVICES WORKER            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,194              | 0.00        |
| <b>TOTAL - PS</b>                 | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>1,189,806</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,189,806</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$632,805</b>   | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$555,891</b>   | <b>0.00</b> |
| <b>OTHER FUNDS</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,110</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                   | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|-------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                 | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class           | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>PURCHASE OF CHILD CARE</b> |            |             |            |             |            |             |                |             |
| <b>Pay Plan - 0000012</b>     |            |             |            |             |            |             |                |             |
| SR OFFICE SUPPORT ASSISTANT   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 394            | 0.00        |
| EXECUTIVE II                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 580            | 0.00        |
| PROGRAM DEVELOPMENT SPEC      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,105          | 0.00        |
| SOCIAL SERVICES MGR, BAND 1   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,310          | 0.00        |
| SPECIAL ASST PROFESSIONAL     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,210          | 0.00        |
| <b>TOTAL - PS</b>             | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>7,599</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$7,599</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,734</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,865</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>YOUTH SERVICES ADMIN</b>    |            |             |            |             |            |             |                 |             |
| <b>Pay Plan - 0000012</b>      |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 854             | 0.00        |
| OFFICE SUPPORT ASST (STENO)    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 405             | 0.00        |
| SR OFC SUPPORT ASST (STENO)    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 983             | 0.00        |
| OFFICE SUPPORT ASSISTANT       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,083           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,616           | 0.00        |
| PROCUREMENT OFCR I             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 525             | 0.00        |
| PROCUREMENT OFCR II            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 658             | 0.00        |
| ACCOUNTING SPECIALIST II       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 653             | 0.00        |
| PERSONNEL OFFICER              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 640             | 0.00        |
| TRAINING TECH II               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 628             | 0.00        |
| EXECUTIVE I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 487             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,464           | 0.00        |
| PERSONNEL CLERK                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 441             | 0.00        |
| COMMUNITY SVS COORD-YOUTH SRVS | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 653             | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,530           | 0.00        |
| HUMAN RESOURCES MGR B1         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 999             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 8,445           | 0.00        |
| DIVISION DIRECTOR              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,527           | 0.00        |
| DEPUTY DIVISION DIRECTOR       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,289           | 0.00        |
| BOARD MEMBER                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 14              | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,258           | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>26,152</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$26,152</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$20,683</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,469</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>YOUTH TREATMENT PROGRAMS</b> |         |         |         |         |          |          |         |         |
| <b>Pay Plan - 0000012</b>       |         |         |         |         |          |          |         |         |
| OFFICE SUPPORT ASST (STENO)     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 843     | 0.00    |
| SR OFC SUPPORT ASST (STENO)     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,464   | 0.00    |
| OFFICE SUPPORT ASSISTANT        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 13,787  | 0.00    |
| SR OFFICE SUPPORT ASSISTANT     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 8,664   | 0.00    |
| PROCUREMENT OFCR I              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 585     | 0.00    |
| ACCOUNT CLERK I                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 356     | 0.00    |
| ACCOUNT CLERK II                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 810     | 0.00    |
| ACCOUNTANT I                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 510     | 0.00    |
| BUDGET ANAL III                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 729     | 0.00    |
| PERSONNEL ANAL II               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 740     | 0.00    |
| STAFF TRAINING & DEV COOR       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 793     | 0.00    |
| TRAINING TECH II                | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 7,199   | 0.00    |
| EXECUTIVE I                     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4,677   | 0.00    |
| MANAGEMENT ANALYSIS SPEC I      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 705     | 0.00    |
| MANAGEMENT ANALYSIS SPEC II     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,888   | 0.00    |
| PERSONNEL CLERK                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 462     | 0.00    |
| COOK II                         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 9,870   | 0.00    |
| COOK III                        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 6,644   | 0.00    |
| ACADEMIC TEACHER I              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,329   | 0.00    |
| ACADEMIC TEACHER II             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,616   | 0.00    |
| ACADEMIC TEACHER III            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 23,910  | 0.00    |
| EDUCATION SUPERVISOR            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,540   | 0.00    |
| LIBRARIAN II                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 528     | 0.00    |
| EDUCATION ASST II               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 962     | 0.00    |
| SPECIAL EDUC TEACHER I          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 994     | 0.00    |
| SPECIAL EDUC TEACHER II         | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,131   | 0.00    |
| SPECIAL EDUC TEACHER III        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 36,992  | 0.00    |
| SCHOOL COUNSELOR I              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 527     | 0.00    |
| SCHOOL COUNSELOR II             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 663     | 0.00    |
| VOCATIONAL TEACHER II           | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 546     | 0.00    |
| VOCATIONAL TEACHER III          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,304   | 0.00    |
| LPN II GEN                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 6,081   | 0.00    |

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# DECISION ITEM DETAIL

| Budget Unit                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|---------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>YOUTH TREATMENT PROGRAMS</b> |            |             |            |             |            |             |                  |             |
| <b>Pay Plan - 0000012</b>       |            |             |            |             |            |             |                  |             |
| REGISTERED NURSE                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 6,799            | 0.00        |
| REGISTERED NURSE SENIOR         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,053            | 0.00        |
| PSYCHOLOGIST I                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,031            | 0.00        |
| RECREATION OFCR II              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 585              | 0.00        |
| OUTDOOR REHAB CNSLR I           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,076            | 0.00        |
| OUTDOOR REHAB CNSLR II          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 702              | 0.00        |
| YOUTH FACILITY MGR I            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 7,081            | 0.00        |
| YOUTH FACILITY MGR II           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 13,248           | 0.00        |
| YOUTH SPECIALIST I              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 30,812           | 0.00        |
| YOUTH SPECIALIST II             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 225,444          | 0.00        |
| YOUTH GROUP LEADER              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 50,228           | 0.00        |
| REG FAMILY SPEC                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 11,046           | 0.00        |
| SERV COOR YTH SRVCS             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 40,735           | 0.00        |
| SERV COOR II YTH SRVCS          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,304            | 0.00        |
| SERV COOR SPV YTH SRVCS         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 7,277            | 0.00        |
| COMMUNITY SVS COORD-YOUTH SRVS  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,158            | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,077            | 0.00        |
| SOCIAL SERVICES MGR, BAND 1     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 18,209           | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,578            | 0.00        |
| SPECIAL ASST PROFESSIONAL       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,811            | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 102              | 0.00        |
| SOCIAL SERVICES AIDE            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 7,376            | 0.00        |
| <b>TOTAL - PS</b>               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>585,581</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$585,581</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$310,437</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$223,585</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$51,559</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                  | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class            | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>MO HEALTHNET ADMIN</b>      |         |         |         |         |          |          |         |         |
| <b>Pay Plan - 0000012</b>      |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,754   | 0.00    |
| OFFICE SUPPORT ASSISTANT       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 741     | 0.00    |
| SR OFFICE SUPPORT ASSISTANT    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,370   | 0.00    |
| BUYER IV                       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 247     | 0.00    |
| AUDITOR II                     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 2,341   | 0.00    |
| AUDITOR I                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,631   | 0.00    |
| SENIOR AUDITOR                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,273   | 0.00    |
| ACCOUNTANT I                   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 569     | 0.00    |
| ACCOUNTANT III                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 658     | 0.00    |
| BUDGET ANAL II                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,315   | 0.00    |
| ACCOUNTING CLERK               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,232   | 0.00    |
| ACCOUNTING GENERALIST I        | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 978     | 0.00    |
| ACCOUNTING GENERALIST II       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 5       | 0.00    |
| PERSONNEL OFFICER              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 706     | 0.00    |
| PERSONNEL ANAL I               | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 591     | 0.00    |
| PUBLIC INFORMATION SPEC II     | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 694     | 0.00    |
| EXECUTIVE I                    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 555     | 0.00    |
| MANAGEMENT ANALYSIS SPEC II    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 9,323   | 0.00    |
| ADMINISTRATIVE ANAL I          | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 549     | 0.00    |
| PHYSICIAN                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,882   | 0.00    |
| REGISTERED NURSE - CLIN OPERS  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 6,100   | 0.00    |
| PROGRAM DEVELOPMENT SPEC       | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 14,591  | 0.00    |
| MEDICAID PROGRAM RELATIONS REP | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,944   | 0.00    |
| CORRESPONDENCE & INFO SPEC I   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4,369   | 0.00    |
| MEDICAID PHARMACEUTICAL TECH   | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 1,528   | 0.00    |
| MEDICAID CLERK                 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4,156   | 0.00    |
| MEDICAID TECHNICIAN            | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 11,586  | 0.00    |
| MEDICAID SPEC                  | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 16,083  | 0.00    |
| MEDICAID UNIT SPV              | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 3,411   | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 11,693  | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B2 | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 4,200   | 0.00    |
| SOCIAL SERVICES MGR, BAND 1    | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 20,921  | 0.00    |

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# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>MO HEALTHNET ADMIN</b>      |            |             |            |             |            |             |                  |             |
| <b>Pay Plan - 0000012</b>      |            |             |            |             |            |             |                  |             |
| DEPUTY STATE DEPT DIRECTOR     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,515            | 0.00        |
| DESIGNATED PRINCIPAL ASST DEPT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 293              | 0.00        |
| DIVISION DIRECTOR              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,388            | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,213            | 0.00        |
| LEGAL COUNSEL                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,751            | 0.00        |
| MISCELLANEOUS PROFESSIONAL     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,452            | 0.00        |
| SPECIAL ASST OFFICIAL & ADMSTR | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 719              | 0.00        |
| SPECIAL ASST PROFESSIONAL      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 25,224           | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 736              | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>173,287</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$173,287</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$65,937</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$78,685</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$28,665</b>  | <b>0.00</b> |



**NEW DECISION ITEM**  
**RANK: 2 OF 51**

**Department: Social Services**

**Budget Unit: Various**

**Division: Department-Wide**

**DI Name: FY 2019 Pay Plan Cost to Continue**

**DI# 0000013**

**HB Section: Various**

**1. AMOUNT OF REQUEST**

| FY 2020 Budget Request |                |                  |                |                  |
|------------------------|----------------|------------------|----------------|------------------|
|                        | GR             | Federal          | Other          | Total E          |
| PS                     | 665,010        | 1,603,575        | 128,600        | 2,397,185        |
| EE                     |                |                  |                | 0                |
| PSD                    |                |                  |                | 0                |
| TRF                    |                |                  |                | 0                |
| <b>Total</b>           | <b>665,010</b> | <b>1,603,575</b> | <b>128,600</b> | <b>2,397,185</b> |
| <b>FTE</b>             | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |

|                    |         |         |        |         |
|--------------------|---------|---------|--------|---------|
| <b>Est. Fringe</b> | 202,629 | 488,609 | 39,184 | 730,422 |
|--------------------|---------|---------|--------|---------|

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

Other Funds: Pharmacy Rebates (0114) - \$3,393, Third Party Liability Collection Fund (0120) - \$8,987, Federal Reimbursement Allowance (0142) - \$792, Pharmacy Reimbursement Allowance (0144) - \$175, Child Support Enforcement Fund (0169) - \$65,489, Nursing Facility Quality of Care (0271) - \$919, Health Incentives Fund (0275) - \$14,873, Ground Emergency Medical Transport Fund (0422) - \$350, DOSS Administrative Trust Fund (0545) - \$35, DOSS Educational Improvement Fund (0620) - \$29,025, Missouri RX Plan Fund (0779) - \$2,922, Early Childhood Development Education/Care (0859) - \$379, Ambulance Service Reimbursement Allowance (0958) - \$211, Medicaid Provider Enrollment (0990) \$1,050

| FY 2020 Governor's Recommendation |                |                  |                |                  |
|-----------------------------------|----------------|------------------|----------------|------------------|
|                                   | GR             | Federal          | Other          | Total E          |
| PS                                | 665,389        | 1,603,575        | 128,221        | 2,397,185        |
| EE                                |                |                  |                | 0                |
| PSD                               |                |                  |                | 0                |
| TRF                               |                |                  |                | 0                |
| <b>Total</b>                      | <b>665,389</b> | <b>1,603,575</b> | <b>128,221</b> | <b>2,397,185</b> |
| <b>FTE</b>                        | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |

|                    |         |         |        |         |
|--------------------|---------|---------|--------|---------|
| <b>Est. Fringe</b> | 202,744 | 488,609 | 39,069 | 730,422 |
|--------------------|---------|---------|--------|---------|

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

Other Funds: Pharmacy Rebates (0114) - \$3,393, Third Party Liability Collection Fund (0120) - \$8,987, Federal Reimbursement Allowance (0142) - \$792, Pharmacy Reimbursement Allowance (0144) - \$175, Child Support Enforcement Fund (0169) - \$65,489, Nursing Facility Quality of Care (0271) - \$919, Health Incentives Fund (0275) - \$14,873, Ground Emergency Medical Transport Fund (0422) - \$350, DOSS Administrative Trust Fund (0545) - \$35, DOSS Educational Improvement Fund (0620) - \$29,025, Missouri RX Plan Fund (0779) - \$2,922, Early Childhood Development Education/Care (0859) - \$379, Ambulance Service Reimbursement Allowance (0958) - \$211, Medicaid Provider Enrollment (0990) \$1,050

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

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

NEW DECISION ITEM  
RANK: 2 OF 51

Department: Social Services

Budget Unit: Various

Division: Department-Wide

DI Name: FY 2019 Pay Plan Cost to Continue

DI# 0000013

HB Section: Various

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

The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.

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

The appropriated amount for the Fiscal Year 2019 pay plan was based on a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The Fiscal Year 2020 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

**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<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS | E |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---|
| 100-Salaries and Wages        | 665,010                   |                       | 1,603,575                  |                        | 128,600                      |                          | 2,397,185                    | 0.0                      |                                 |   |
| <b>Total PS</b>               | <b>665,010</b>            | <b>0.0</b>            | <b>1,603,575</b>           | <b>0.0</b>             | <b>128,600</b>               | <b>0.0</b>               | <b>2,397,185</b>             | <b>0.0</b>               | <b>0</b>                        |   |
| <b>Grand Total</b>            | <b>665,010</b>            | <b>0.0</b>            | <b>1,603,575</b>           | <b>0.0</b>             | <b>128,600</b>               | <b>0.0</b>               | <b>2,397,185</b>             | <b>0.0</b>               | <b>0</b>                        |   |

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| 100-Salaries and Wages        | 665,010                  |                      | 1,603,575                 |                       | 128,600                     |                         | 2,397,185                   | 0.0                     |                                |   |
| <b>Total PS</b>               | <b>665,010</b>           | <b>0.0</b>           | <b>1,603,575</b>          | <b>0.0</b>            | <b>128,600</b>              | <b>0.0</b>              | <b>2,397,185</b>            | <b>0.0</b>              | <b>0</b>                       |   |
| <b>Grand Total</b>            | <b>665,010</b>           | <b>0.0</b>           | <b>1,603,575</b>          | <b>0.0</b>            | <b>128,600</b>              | <b>0.0</b>              | <b>2,397,185</b>            | <b>0.0</b>              | <b>0</b>                       |   |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020        | FY 2020     | FY 2020        | FY 2020     |
|---|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ       | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE         |
| <b>OFFICE OF DIRECTOR</b>                       |            |             |            |             |                |             |                |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                |             |                |             |
| STATE DEPARTMENT DIRECTOR                       | 0          | 0.00        | 0          | 0.00        | 642            | 0.00        | 642            | 0.00        |
| DEPUTY STATE DEPT DIRECTOR                      | 0          | 0.00        | 0          | 0.00        | 651            | 0.00        | 651            | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 573            | 0.00        | 573            | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>1,866</b>   | <b>0.00</b> | <b>1,866</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,866</b> | <b>0.00</b> | <b>\$1,866</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$759</b>   | <b>0.00</b> | <b>\$759</b>   | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$736</b>   | <b>0.00</b> | <b>\$736</b>   | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$371</b>   | <b>0.00</b> | <b>\$371</b>   | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020        | FY 2020     | FY 2020        | FY 2020     |
|---|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ       | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE         |
| <b>HUMAN RESOURCE CENTER</b>                    |            |             |            |             |                |             |                |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                |             |                |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 382            | 0.00        | 382            | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 287            | 0.00        | 287            | 0.00        |
| PERSONNEL OFFICER                               | 0          | 0.00        | 0          | 0.00        | 525            | 0.00        | 525            | 0.00        |
| HUMAN RELATIONS OFCR I                          | 0          | 0.00        | 0          | 0.00        | 700            | 0.00        | 700            | 0.00        |
| HUMAN RELATIONS OFCR II                         | 0          | 0.00        | 0          | 0.00        | 350            | 0.00        | 350            | 0.00        |
| PERSONNEL ANAL II                               | 0          | 0.00        | 0          | 0.00        | 350            | 0.00        | 350            | 0.00        |
| HUMAN RESOURCES MGR B1                          | 0          | 0.00        | 0          | 0.00        | 1,248          | 0.00        | 1,248          | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>3,842</b>   | <b>0.00</b> | <b>3,842</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,842</b> | <b>0.00</b> | <b>\$3,842</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,068</b> | <b>0.00</b> | <b>\$2,068</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,774</b> | <b>0.00</b> | <b>\$1,774</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>       |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 701             | 0.00        | 701             | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 687             | 0.00        | 687             | 0.00        |
| AUDITOR II                                      | 0          | 0.00        | 0          | 0.00        | 308             | 0.00        | 308             | 0.00        |
| ACCOUNTANT I                                    | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| EXECUTIVE I                                     | 0          | 0.00        | 0          | 0.00        | 347             | 0.00        | 347             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II                     | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| ADMINISTRATIVE ANAL II                          | 0          | 0.00        | 0          | 0.00        | 700             | 0.00        | 700             | 0.00        |
| REGISTERED NURSE SENIOR                         | 0          | 0.00        | 0          | 0.00        | 1,986           | 0.00        | 1,986           | 0.00        |
| PROGRAM DEVELOPMENT SPEC                        | 0          | 0.00        | 0          | 0.00        | 347             | 0.00        | 347             | 0.00        |
| INVESTIGATOR II                                 | 0          | 0.00        | 0          | 0.00        | 2,101           | 0.00        | 2,101           | 0.00        |
| INVESTIGATOR III                                | 0          | 0.00        | 0          | 0.00        | 350             | 0.00        | 350             | 0.00        |
| CORRESPONDENCE & INFO SPEC I                    | 0          | 0.00        | 0          | 0.00        | 700             | 0.00        | 700             | 0.00        |
| MEDICAID CLERK                                  | 0          | 0.00        | 0          | 0.00        | 4,551           | 0.00        | 4,551           | 0.00        |
| MEDICAID TECHNICIAN                             | 0          | 0.00        | 0          | 0.00        | 1,751           | 0.00        | 1,751           | 0.00        |
| MEDICAID SPEC                                   | 0          | 0.00        | 0          | 0.00        | 7,984           | 0.00        | 7,984           | 0.00        |
| MEDICAID UNIT SPV                               | 0          | 0.00        | 0          | 0.00        | 1,400           | 0.00        | 1,400           | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| INVESTIGATION MGR B1                            | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 702             | 0.00        | 702             | 0.00        |
| DESIGNATED PRINCIPAL ASST DEPT                  | 0          | 0.00        | 0          | 0.00        | 427             | 0.00        | 427             | 0.00        |
| LEGAL COUNSEL                                   | 0          | 0.00        | 0          | 0.00        | 265             | 0.00        | 265             | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>26,711</b>   | <b>0.00</b> | <b>26,711</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$26,711</b> | <b>0.00</b> | <b>\$26,711</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$11,245</b> | <b>0.00</b> | <b>\$11,245</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$14,416</b> | <b>0.00</b> | <b>\$14,416</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,050</b>  | <b>0.00</b> | <b>\$1,050</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b>        |         |         |         |         |          |          |         |         |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0       | 0.00    | 0       | 0.00    | 1,065    | 0.00     | 1,065   | 0.00    |
| SR OFFICE SUPPORT ASSISTANT                     | 0       | 0.00    | 0       | 0.00    | 2,134    | 0.00     | 2,134   | 0.00    |
| PRINTING/MAIL TECHNICIAN IV                     | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| STOREKEEPER I                                   | 0       | 0.00    | 0       | 0.00    | 1,051    | 0.00     | 1,051   | 0.00    |
| PROCUREMENT OFCR I                              | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| PROCUREMENT OFCR II                             | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| OFFICE SERVICES COOR                            | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| ACCOUNTANT II                                   | 0       | 0.00    | 0       | 0.00    | 1,050    | 0.00     | 1,050   | 0.00    |
| ACCOUNTING SPECIALIST II                        | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| BUDGET ANAL III                                 | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| ACCOUNTING GENERALIST I                         | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| ACCOUNTING GENERALIST II                        | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| ACCOUNTING SUPERVISOR                           | 0       | 0.00    | 0       | 0.00    | 703      | 0.00     | 703     | 0.00    |
| RESEARCH ANAL III                               | 0       | 0.00    | 0       | 0.00    | 1,741    | 0.00     | 1,741   | 0.00    |
| RESEARCH ANAL IV                                | 0       | 0.00    | 0       | 0.00    | 693      | 0.00     | 693     | 0.00    |
| EXECUTIVE I                                     | 0       | 0.00    | 0       | 0.00    | 1,401    | 0.00     | 1,401   | 0.00    |
| MANAGEMENT ANALYSIS SPEC II                     | 0       | 0.00    | 0       | 0.00    | 1,401    | 0.00     | 1,401   | 0.00    |
| TELECOMMUN ANAL IV                              | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| MOTOR VEHICLE DRIVER                            | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| FACILITIES OPERATIONS MGR B2                    | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0       | 0.00    | 0       | 0.00    | 4,136    | 0.00     | 4,136   | 0.00    |
| RESEARCH MANAGER B1                             | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| DEPUTY DIVISION DIRECTOR                        | 0       | 0.00    | 0       | 0.00    | 477      | 0.00     | 477     | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV                   | 0       | 0.00    | 0       | 0.00    | 428      | 0.00     | 428     | 0.00    |
| LEGAL COUNSEL                                   | 0       | 0.00    | 0       | 0.00    | 702      | 0.00     | 702     | 0.00    |
| SPECIAL ASST OFFICIAL & ADMSTR                  | 0       | 0.00    | 0       | 0.00    | 430      | 0.00     | 430     | 0.00    |
| SPECIAL ASST PROFESSIONAL                       | 0       | 0.00    | 0       | 0.00    | 951      | 0.00     | 951     | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b>        |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 718             | 0.00        | 718             | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>23,988</b>   | <b>0.00</b> | <b>23,988</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$23,988</b> | <b>0.00</b> | <b>\$23,988</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$15,437</b> | <b>0.00</b> | <b>\$15,437</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,082</b>  | <b>0.00</b> | <b>\$8,082</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$469</b>    | <b>0.00</b> | <b>\$469</b>    | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>DIVISION OF LEGAL SERVICES</b>               |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 3,949           | 0.00        | 3,949           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 3,721           | 0.00        | 3,721           | 0.00        |
| RESEARCH ANAL I                                 | 0          | 0.00        | 0          | 0.00        | 352             | 0.00        | 352             | 0.00        |
| EXECUTIVE I                                     | 0          | 0.00        | 0          | 0.00        | 701             | 0.00        | 701             | 0.00        |
| PROGRAM DEVELOPMENT SPEC                        | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| INVESTIGATOR I                                  | 0          | 0.00        | 0          | 0.00        | 1,628           | 0.00        | 1,628           | 0.00        |
| INVESTIGATOR II                                 | 0          | 0.00        | 0          | 0.00        | 6,315           | 0.00        | 6,315           | 0.00        |
| INVESTIGATOR III                                | 0          | 0.00        | 0          | 0.00        | 6,329           | 0.00        | 6,329           | 0.00        |
| INVESTIGATION MGR B1                            | 0          | 0.00        | 0          | 0.00        | 358             | 0.00        | 358             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 352             | 0.00        | 352             | 0.00        |
| DIVISION DIRECTOR                               | 0          | 0.00        | 0          | 0.00        | 476             | 0.00        | 476             | 0.00        |
| DEPUTY DIVISION DIRECTOR                        | 0          | 0.00        | 0          | 0.00        | 375             | 0.00        | 375             | 0.00        |
| LEGAL COUNSEL                                   | 0          | 0.00        | 0          | 0.00        | 9,591           | 0.00        | 9,591           | 0.00        |
| HEARINGS OFFICER                                | 0          | 0.00        | 0          | 0.00        | 8,023           | 0.00        | 8,023           | 0.00        |
| MISCELLANEOUS PROFESSIONAL                      | 0          | 0.00        | 0          | 0.00        | 343             | 0.00        | 343             | 0.00        |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 1,415           | 0.00        | 1,415           | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 1,401           | 0.00        | 1,401           | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>45,680</b>   | <b>0.00</b> | <b>45,680</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$45,680</b> | <b>0.00</b> | <b>\$45,680</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$16,333</b> | <b>0.00</b> | <b>\$16,333</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$23,591</b> | <b>0.00</b> | <b>\$23,591</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,756</b>  | <b>0.00</b> | <b>\$5,756</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>FAMILY SUPPORT ADMINISTRATION</b>            |         |         |         |         |          |          |         |         |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0       | 0.00    | 0       | 0.00    | 2,391    | 0.00     | 2,391   | 0.00    |
| OFFICE SUPPORT ASSISTANT                        | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| SR OFFICE SUPPORT ASSISTANT                     | 0       | 0.00    | 0       | 0.00    | 3,091    | 0.00     | 3,091   | 0.00    |
| PROCUREMENT OFCR I                              | 0       | 0.00    | 0       | 0.00    | 794      | 0.00     | 794     | 0.00    |
| PROCUREMENT OFCR II                             | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| OFFICE SERVICES COOR                            | 0       | 0.00    | 0       | 0.00    | 958      | 0.00     | 958     | 0.00    |
| BUDGET ANAL III                                 | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| ACCOUNTING GENERALIST I                         | 0       | 0.00    | 0       | 0.00    | 291      | 0.00     | 291     | 0.00    |
| HUMAN RELATIONS OFCR II                         | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| PERSONNEL ANAL II                               | 0       | 0.00    | 0       | 0.00    | 1,338    | 0.00     | 1,338   | 0.00    |
| PUBLIC INFORMATION SPEC II                      | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| PUBLIC INFORMATION ADMSTR                       | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| STAFF TRAINING & DEV COOR                       | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| TRAINING TECH I                                 | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| TRAINING TECH II                                | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| TRAINING TECH III                               | 0       | 0.00    | 0       | 0.00    | 1,751    | 0.00     | 1,751   | 0.00    |
| EXECUTIVE I                                     | 0       | 0.00    | 0       | 0.00    | 1,450    | 0.00     | 1,450   | 0.00    |
| EXECUTIVE II                                    | 0       | 0.00    | 0       | 0.00    | 1,050    | 0.00     | 1,050   | 0.00    |
| MANAGEMENT ANALYSIS SPEC II                     | 0       | 0.00    | 0       | 0.00    | 1,751    | 0.00     | 1,751   | 0.00    |
| PERSONNEL CLERK                                 | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| TELECOMMUN ANAL II                              | 0       | 0.00    | 0       | 0.00    | 173      | 0.00     | 173     | 0.00    |
| ADMINISTRATIVE ANAL I                           | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| CASE ANALYST                                    | 0       | 0.00    | 0       | 0.00    | 6,128    | 0.00     | 6,128   | 0.00    |
| PROGRAM DEVELOPMENT SPEC                        | 0       | 0.00    | 0       | 0.00    | 12,769   | 0.00     | 12,769  | 0.00    |
| CORRESPONDENCE & INFO SPEC I                    | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0       | 0.00    | 0       | 0.00    | 1,632    | 0.00     | 1,632   | 0.00    |
| HUMAN RESOURCES MGR B1                          | 0       | 0.00    | 0       | 0.00    | 994      | 0.00     | 994     | 0.00    |
| SOCIAL SERVICES MGR, BAND 1                     | 0       | 0.00    | 0       | 0.00    | 10,850   | 0.00     | 10,850  | 0.00    |
| DIVISION DIRECTOR                               | 0       | 0.00    | 0       | 0.00    | 506      | 0.00     | 506     | 0.00    |
| DEPUTY DIVISION DIRECTOR                        | 0       | 0.00    | 0       | 0.00    | 868      | 0.00     | 868     | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV                   | 0       | 0.00    | 0       | 0.00    | 435      | 0.00     | 435     | 0.00    |
| STUDENT INTERN                                  | 0       | 0.00    | 0       | 0.00    | 7        | 0.00     | 7       | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>FAMILY SUPPORT ADMINISTRATION</b>            |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| MISCELLANEOUS TECHNICAL                         | 0          | 0.00        | 0          | 0.00        | 10              | 0.00        | 10              | 0.00        |
| MISCELLANEOUS PROFESSIONAL                      | 0          | 0.00        | 0          | 0.00        | 327             | 0.00        | 327             | 0.00        |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 1,968           | 0.00        | 1,968           | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 1,576           | 0.00        | 1,576           | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>58,714</b>   | <b>0.00</b> | <b>58,714</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$58,714</b> | <b>0.00</b> | <b>\$58,714</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$10,417</b> | <b>0.00</b> | <b>\$10,417</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$43,801</b> | <b>0.00</b> | <b>\$43,801</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,496</b>  | <b>0.00</b> | <b>\$4,496</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020          | FY 2020     | FY 2020          | FY 2020     |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         |
| <b>IM FIELD STAFF/OPS</b>                       |            |             |            |             |                  |             |                  |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                  |             |                  |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 4,202            | 0.00        | 4,202            | 0.00        |
| OFFICE SUPPORT ASST (STENO)                     | 0          | 0.00        | 0          | 0.00        | 701              | 0.00        | 701              | 0.00        |
| OFFICE SUPPORT ASSISTANT                        | 0          | 0.00        | 0          | 0.00        | 20,476           | 0.00        | 20,476           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 28,001           | 0.00        | 28,001           | 0.00        |
| ACCOUNTANT I                                    | 0          | 0.00        | 0          | 0.00        | 290              | 0.00        | 290              | 0.00        |
| TRAINING TECH I                                 | 0          | 0.00        | 0          | 0.00        | 2,451            | 0.00        | 2,451            | 0.00        |
| TRAINING TECH II                                | 0          | 0.00        | 0          | 0.00        | 2,101            | 0.00        | 2,101            | 0.00        |
| EXECUTIVE I                                     | 0          | 0.00        | 0          | 0.00        | 700              | 0.00        | 700              | 0.00        |
| ADMINISTRATIVE ANAL I                           | 0          | 0.00        | 0          | 0.00        | 701              | 0.00        | 701              | 0.00        |
| ADMINISTRATIVE ANAL II                          | 0          | 0.00        | 0          | 0.00        | 351              | 0.00        | 351              | 0.00        |
| CASE ANALYST                                    | 0          | 0.00        | 0          | 0.00        | 16,802           | 0.00        | 16,802           | 0.00        |
| FAMILY SUPPORT ELIGIBILITY SPC                  | 0          | 0.00        | 0          | 0.00        | 484,659          | 0.00        | 484,659          | 0.00        |
| FAMILY SUPPORT ELIGIBILITY SPV                  | 0          | 0.00        | 0          | 0.00        | 52,498           | 0.00        | 52,498           | 0.00        |
| PROGRAM DEVELOPMENT SPEC                        | 0          | 0.00        | 0          | 0.00        | 10,501           | 0.00        | 10,501           | 0.00        |
| CORRESPONDENCE & INFO SPEC I                    | 0          | 0.00        | 0          | 0.00        | 68,251           | 0.00        | 68,251           | 0.00        |
| MOTOR VEHICLE DRIVER                            | 0          | 0.00        | 0          | 0.00        | 288              | 0.00        | 288              | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 23,804           | 0.00        | 23,804           | 0.00        |
| LEGAL COUNSEL                                   | 0          | 0.00        | 0          | 0.00        | 1,051            | 0.00        | 1,051            | 0.00        |
| CLERK   | 0          | 0.00        | 0          | 0.00        | 4                | 0.00        | 4                | 0.00        |
| MISCELLANEOUS PROFESSIONAL                      | 0          | 0.00        | 0          | 0.00        | 16               | 0.00        | 16               | 0.00        |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 698              | 0.00        | 698              | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>718,546</b>   | <b>0.00</b> | <b>718,546</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$718,546</b> | <b>0.00</b> | <b>\$718,546</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$117,223</b> | <b>0.00</b> | <b>\$117,223</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$593,095</b> | <b>0.00</b> | <b>\$593,095</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,228</b>   | <b>0.00</b> | <b>\$8,228</b>   | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020        | FY 2020     | FY 2020        | FY 2020     |
|---|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ       | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE         |
| <b>VICTIMS OF CRIME PROGRAM</b>                 |            |             |            |             |                |             |                |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                |             |                |             |
| PROCUREMENT OFCR I                              | 0          | 0.00        | 0          | 0.00        | 350            | 0.00        | 350            | 0.00        |
| MANAGEMENT ANALYSIS SPEC II                     | 0          | 0.00        | 0          | 0.00        | 2,450          | 0.00        | 2,450          | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0          | 0.00        | 0          | 0.00        | 350            | 0.00        | 350            | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>3,150</b>   | <b>0.00</b> | <b>3,150</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,150</b> | <b>0.00</b> | <b>\$3,150</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,150</b> | <b>0.00</b> | <b>\$3,150</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>BLIND ADMIN</b>                              |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 2,101           | 0.00        | 2,101           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 788             | 0.00        | 788             | 0.00        |
| EXECUTIVE I                                     | 0          | 0.00        | 0          | 0.00        | 700             | 0.00        | 700             | 0.00        |
| EXECUTIVE II                                    | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II                     | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| REHAB TEACHER FOR THE BLIND                     | 0          | 0.00        | 0          | 0.00        | 5,601           | 0.00        | 5,601           | 0.00        |
| CHILDREN'S SPEC FOR THE BLIND                   | 0          | 0.00        | 0          | 0.00        | 1,051           | 0.00        | 1,051           | 0.00        |
| MOBILITY SPEC FOR THE BLIND                     | 0          | 0.00        | 0          | 0.00        | 1,751           | 0.00        | 1,751           | 0.00        |
| JOB DEV SPEC FOR THE BLIND                      | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| AREA SUPV BUS ENTPRS BLIND                      | 0          | 0.00        | 0          | 0.00        | 1,750           | 0.00        | 1,750           | 0.00        |
| REHAB ASST REHAB SRVS FOR BLND                  | 0          | 0.00        | 0          | 0.00        | 6,651           | 0.00        | 6,651           | 0.00        |
| COOR PREVENTION OF BLINDNESS                    | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| VOCATIONAL REHAB CSLR F/T BLIN                  | 0          | 0.00        | 0          | 0.00        | 2,801           | 0.00        | 2,801           | 0.00        |
| SR VOC REHAB CNSLR F/T BLIND                    | 0          | 0.00        | 0          | 0.00        | 5,013           | 0.00        | 5,013           | 0.00        |
| ASST SPV BUSINESS ENTPRS BLIND                  | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| PROGRAM DEVELOPMENT SPEC                        | 0          | 0.00        | 0          | 0.00        | 1,051           | 0.00        | 1,051           | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0          | 0.00        | 0          | 0.00        | 350             | 0.00        | 350             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 4,200           | 0.00        | 4,200           | 0.00        |
| MISCELLANEOUS PROFESSIONAL                      | 0          | 0.00        | 0          | 0.00        | 43              | 0.00        | 43              | 0.00        |
| SPECIAL ASST OFFICIAL & ADMSTR                  | 0          | 0.00        | 0          | 0.00        | 427             | 0.00        | 427             | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>36,033</b>   | <b>0.00</b> | <b>36,033</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$36,033</b> | <b>0.00</b> | <b>\$36,033</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,222</b>  | <b>0.00</b> | <b>\$8,222</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$27,811</b> | <b>0.00</b> | <b>\$27,811</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020          | FY 2020     | FY 2020          | FY 2020     |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         |
| <b>CHILD SUPPORT FIELD STAFF/OPS</b>            |            |             |            |             |                  |             |                  |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                  |             |                  |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 1,054            | 0.00        | 1,054            | 0.00        |
| OFFICE SUPPORT ASSISTANT                        | 0          | 0.00        | 0          | 0.00        | 18,212           | 0.00        | 18,212           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 7,701            | 0.00        | 7,701            | 0.00        |
| TRAINING TECH II                                | 0          | 0.00        | 0          | 0.00        | 1,432            | 0.00        | 1,432            | 0.00        |
| TRAINING TECH III                               | 0          | 0.00        | 0          | 0.00        | 351              | 0.00        | 351              | 0.00        |
| CASE ANALYST                                    | 0          | 0.00        | 0          | 0.00        | 1,751            | 0.00        | 1,751            | 0.00        |
| PROGRAM DEVELOPMENT SPEC                        | 0          | 0.00        | 0          | 0.00        | 2,801            | 0.00        | 2,801            | 0.00        |
| CHILD SUPPORT SPECIALIST                        | 0          | 0.00        | 0          | 0.00        | 157,761          | 0.00        | 157,761          | 0.00        |
| CHILD SUPPORT ENFORCEMENT SPV                   | 0          | 0.00        | 0          | 0.00        | 21,001           | 0.00        | 21,001           | 0.00        |
| CORRESPONDENCE & INFO SPEC I                    | 0          | 0.00        | 0          | 0.00        | 2,101            | 0.00        | 2,101            | 0.00        |
| MOTOR VEHICLE DRIVER                            | 0          | 0.00        | 0          | 0.00        | 298              | 0.00        | 298              | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 8,401            | 0.00        | 8,401            | 0.00        |
| LEGAL COUNSEL                                   | 0          | 0.00        | 0          | 0.00        | 351              | 0.00        | 351              | 0.00        |
| HEARINGS OFFICER                                | 0          | 0.00        | 0          | 0.00        | 4,551            | 0.00        | 4,551            | 0.00        |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 350              | 0.00        | 350              | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>228,116</b>   | <b>0.00</b> | <b>228,116</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$228,116</b> | <b>0.00</b> | <b>\$228,116</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$34,203</b>  | <b>0.00</b> | <b>\$34,203</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$134,847</b> | <b>0.00</b> | <b>\$134,847</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$59,066</b>  | <b>0.00</b> | <b>\$59,066</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>CHILDREN'S ADMINISTRATION</b>                |         |         |         |         |          |          |         |         |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0       | 0.00    | 0       | 0.00    | 2,308    | 0.00     | 2,308   | 0.00    |
| SR OFFICE SUPPORT ASSISTANT                     | 0       | 0.00    | 0       | 0.00    | 1,633    | 0.00     | 1,633   | 0.00    |
| INFORMATION SUPPORT COOR                        | 0       | 0.00    | 0       | 0.00    | 763      | 0.00     | 763     | 0.00    |
| BUYER III                                       | 0       | 0.00    | 0       | 0.00    | 120      | 0.00     | 120     | 0.00    |
| PROCUREMENT OFCR I                              | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| PROCUREMENT OFCR II                             | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| OFFICE SERVICES COOR                            | 0       | 0.00    | 0       | 0.00    | 876      | 0.00     | 876     | 0.00    |
| BUDGET ANAL III                                 | 0       | 0.00    | 0       | 0.00    | 354      | 0.00     | 354     | 0.00    |
| PERSONNEL OFFICER                               | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| PERSONNEL ANAL I                                | 0       | 0.00    | 0       | 0.00    | 300      | 0.00     | 300     | 0.00    |
| PERSONNEL ANAL II                               | 0       | 0.00    | 0       | 0.00    | 209      | 0.00     | 209     | 0.00    |
| TRAINING TECH II                                | 0       | 0.00    | 0       | 0.00    | 1,051    | 0.00     | 1,051   | 0.00    |
| TRAINING TECH III                               | 0       | 0.00    | 0       | 0.00    | 491      | 0.00     | 491     | 0.00    |
| EXECUTIVE I                                     | 0       | 0.00    | 0       | 0.00    | 1,838    | 0.00     | 1,838   | 0.00    |
| MANAGEMENT ANALYSIS SPEC I                      | 0       | 0.00    | 0       | 0.00    | 386      | 0.00     | 386     | 0.00    |
| MANAGEMENT ANALYSIS SPEC II                     | 0       | 0.00    | 0       | 0.00    | 1,511    | 0.00     | 1,511   | 0.00    |
| PERSONNEL CLERK                                 | 0       | 0.00    | 0       | 0.00    | 732      | 0.00     | 732     | 0.00    |
| TELECOMMUN ANAL II                              | 0       | 0.00    | 0       | 0.00    | 176      | 0.00     | 176     | 0.00    |
| PROGRAM DEVELOPMENT SPEC                        | 0       | 0.00    | 0       | 0.00    | 6,754    | 0.00     | 6,754   | 0.00    |
| CHILD PLACEMENT COOR (SS)                       | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0       | 0.00    | 0       | 0.00    | 1,697    | 0.00     | 1,697   | 0.00    |
| HUMAN RESOURCES MGR B1                          | 0       | 0.00    | 0       | 0.00    | 384      | 0.00     | 384     | 0.00    |
| SOCIAL SERVICES MGR, BAND 1                     | 0       | 0.00    | 0       | 0.00    | 3,815    | 0.00     | 3,815   | 0.00    |
| DESIGNATED PRINCIPAL ASST DEPT                  | 0       | 0.00    | 0       | 0.00    | 386      | 0.00     | 386     | 0.00    |
| DIVISION DIRECTOR                               | 0       | 0.00    | 0       | 0.00    | 506      | 0.00     | 506     | 0.00    |
| DEPUTY DIVISION DIRECTOR                        | 0       | 0.00    | 0       | 0.00    | 853      | 0.00     | 853     | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV                   | 0       | 0.00    | 0       | 0.00    | 437      | 0.00     | 437     | 0.00    |
| LEGAL COUNSEL                                   | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| MISCELLANEOUS TECHNICAL                         | 0       | 0.00    | 0       | 0.00    | 572      | 0.00     | 572     | 0.00    |
| SPECIAL ASST PROFESSIONAL                       | 0       | 0.00    | 0       | 0.00    | 1,051    | 0.00     | 1,051   | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>CHILDREN'S ADMINISTRATION</b>                |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 439             | 0.00        | 439             | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>32,097</b>   | <b>0.00</b> | <b>32,097</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$32,097</b> | <b>0.00</b> | <b>\$32,097</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,404</b>  | <b>0.00</b> | <b>\$5,783</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$26,314</b> | <b>0.00</b> | <b>\$26,314</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$379</b>    | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>CHILDREN'S FIELD STAFF/OPS</b>               |         |         |         |         |          |          |         |         |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0       | 0.00    | 0       | 0.00    | 5,349    | 0.00     | 5,349   | 0.00    |
| SR OFC SUPPORT ASST (STENO)                     | 0       | 0.00    | 0       | 0.00    | 343      | 0.00     | 343     | 0.00    |
| OFFICE SUPPORT ASSISTANT                        | 0       | 0.00    | 0       | 0.00    | 29,147   | 0.00     | 29,147  | 0.00    |
| SR OFFICE SUPPORT ASSISTANT                     | 0       | 0.00    | 0       | 0.00    | 17,639   | 0.00     | 17,639  | 0.00    |
| CLERICAL SERVICES SPV FS                        | 0       | 0.00    | 0       | 0.00    | 1,058    | 0.00     | 1,058   | 0.00    |
| PROCUREMENT OFCR I                              | 0       | 0.00    | 0       | 0.00    | 268      | 0.00     | 268     | 0.00    |
| ACCOUNTANT I                                    | 0       | 0.00    | 0       | 0.00    | 92       | 0.00     | 92      | 0.00    |
| TRAINING TECH II                                | 0       | 0.00    | 0       | 0.00    | 3,851    | 0.00     | 3,851   | 0.00    |
| TRAINING TECH III                               | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| EXECUTIVE I                                     | 0       | 0.00    | 0       | 0.00    | 7,350    | 0.00     | 7,350   | 0.00    |
| EXECUTIVE II                                    | 0       | 0.00    | 0       | 0.00    | 1,055    | 0.00     | 1,055   | 0.00    |
| HEALTH PROGRAM REP II                           | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| CHILDREN'S SERVICE WORKER I                     | 0       | 0.00    | 0       | 0.00    | 50,543   | 0.00     | 50,543  | 0.00    |
| CHILDREN'S SERVICE WORKER II                    | 0       | 0.00    | 0       | 0.00    | 224,936  | 0.00     | 224,936 | 0.00    |
| CHILDREN'S SERVICE WORKER III                   | 0       | 0.00    | 0       | 0.00    | 171,422  | 0.00     | 171,422 | 0.00    |
| CHILDREN'S SERVICE WORKER IV                    | 0       | 0.00    | 0       | 0.00    | 32,655   | 0.00     | 32,655  | 0.00    |
| CHILDREN'S SERVICE SPV                          | 0       | 0.00    | 0       | 0.00    | 80,151   | 0.00     | 80,151  | 0.00    |
| CHILDREN'S SERVICE PROG MGR                     | 0       | 0.00    | 0       | 0.00    | 6,301    | 0.00     | 6,301   | 0.00    |
| CHILDREN'S SERVICE SPECIALIST                   | 0       | 0.00    | 0       | 0.00    | 23,500   | 0.00     | 23,500  | 0.00    |
| REG CNSLT RESID LCSNG UNIT                      | 0       | 0.00    | 0       | 0.00    | 2,132    | 0.00     | 2,132   | 0.00    |
| PROGRAM ELIG ANALYST FAS                        | 0       | 0.00    | 0       | 0.00    | 9,866    | 0.00     | 9,866   | 0.00    |
| PROGRAM ELIG SUPERVISOR FAS                     | 0       | 0.00    | 0       | 0.00    | 1,397    | 0.00     | 1,397   | 0.00    |
| PROGRAM DEVELOPMENT SPEC                        | 0       | 0.00    | 0       | 0.00    | 702      | 0.00     | 702     | 0.00    |
| CORRESPONDENCE & INFO SPEC I                    | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0       | 0.00    | 0       | 0.00    | 1,402    | 0.00     | 1,402   | 0.00    |
| SOCIAL SERVICES MGR, BAND 1                     | 0       | 0.00    | 0       | 0.00    | 21,348   | 0.00     | 21,348  | 0.00    |
| MISCELLANEOUS TECHNICAL                         | 0       | 0.00    | 0       | 0.00    | 854      | 0.00     | 854     | 0.00    |
| MISCELLANEOUS PROFESSIONAL                      | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| SPECIAL ASST OFFICIAL & ADMSTR                  | 0       | 0.00    | 0       | 0.00    | 244      | 0.00     | 244     | 0.00    |
| SPECIAL ASST PROFESSIONAL                       | 0       | 0.00    | 0       | 0.00    | 1,989    | 0.00     | 1,989   | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020          | FY 2020     | FY 2020          | FY 2020     |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         |
| <b>CHILDREN'S FIELD STAFF/OPS</b>               |            |             |            |             |                  |             |                  |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                  |             |                  |             |
| SOCIAL SERVICES WORKER                          | 0          | 0.00        | 0          | 0.00        | 1,150            | 0.00        | 1,150            | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>698,150</b>   | <b>0.00</b> | <b>698,150</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$698,150</b> | <b>0.00</b> | <b>\$698,150</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$252,124</b> | <b>0.00</b> | <b>\$252,124</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$445,348</b> | <b>0.00</b> | <b>\$445,348</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$678</b>     | <b>0.00</b> | <b>\$678</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020        | FY 2020     | FY 2020        | FY 2020     |
|---|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ       | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE         |
| <b>PURCHASE OF CHILD CARE</b>                   |            |             |            |             |                |             |                |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                |             |                |             |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 354            | 0.00        | 354            | 0.00        |
| EXECUTIVE II                                    | 0          | 0.00        | 0          | 0.00        | 364            | 0.00        | 364            | 0.00        |
| PROGRAM DEVELOPMENT SPEC                        | 0          | 0.00        | 0          | 0.00        | 2,486          | 0.00        | 2,486          | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 715            | 0.00        | 715            | 0.00        |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 364            | 0.00        | 364            | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>4,283</b>   | <b>0.00</b> | <b>4,283</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,283</b> | <b>0.00</b> | <b>\$4,283</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$69</b>    | <b>0.00</b> | <b>\$69</b>    | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,214</b> | <b>0.00</b> | <b>\$4,214</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>YOUTH SERVICES ADMIN</b>                     |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0          | 0.00        | 0          | 0.00        | 690             | 0.00        | 690             | 0.00        |
| OFFICE SUPPORT ASST (STENO)                     | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| SR OFC SUPPORT ASST (STENO)                     | 0          | 0.00        | 0          | 0.00        | 1,226           | 0.00        | 1,226           | 0.00        |
| OFFICE SUPPORT ASSISTANT                        | 0          | 0.00        | 0          | 0.00        | 1,051           | 0.00        | 1,051           | 0.00        |
| SR OFFICE SUPPORT ASSISTANT                     | 0          | 0.00        | 0          | 0.00        | 1,992           | 0.00        | 1,992           | 0.00        |
| PROCUREMENT OFCR I                              | 0          | 0.00        | 0          | 0.00        | 95              | 0.00        | 95              | 0.00        |
| PROCUREMENT OFCR II                             | 0          | 0.00        | 0          | 0.00        | 256             | 0.00        | 256             | 0.00        |
| ACCOUNTING SPECIALIST II                        | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| PERSONNEL OFFICER                               | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| TRAINING TECH II                                | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II                     | 0          | 0.00        | 0          | 0.00        | 749             | 0.00        | 749             | 0.00        |
| PERSONNEL CLERK                                 | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| COMMUNITY SVS COORD-YOUTH SRVS                  | 0          | 0.00        | 0          | 0.00        | 351             | 0.00        | 351             | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0          | 0.00        | 0          | 0.00        | 525             | 0.00        | 525             | 0.00        |
| HUMAN RESOURCES MGR B1                          | 0          | 0.00        | 0          | 0.00        | 256             | 0.00        | 256             | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 3,358           | 0.00        | 3,358           | 0.00        |
| DIVISION DIRECTOR                               | 0          | 0.00        | 0          | 0.00        | 505             | 0.00        | 505             | 0.00        |
| DEPUTY DIVISION DIRECTOR                        | 0          | 0.00        | 0          | 0.00        | 426             | 0.00        | 426             | 0.00        |
| BOARD MEMBER                                    | 0          | 0.00        | 0          | 0.00        | 98              | 0.00        | 98              | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 641             | 0.00        | 641             | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>13,974</b>   | <b>0.00</b> | <b>13,974</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$13,974</b> | <b>0.00</b> | <b>\$13,974</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$9,143</b>  | <b>0.00</b> | <b>\$9,143</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,831</b>  | <b>0.00</b> | <b>\$4,831</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>YOUTH TREATMENT PROGRAMS</b>                 |         |         |         |         |          |          |         |         |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |         |         |         |         |          |          |         |         |
| OFFICE SUPPORT ASST (STENO)                     | 0       | 0.00    | 0       | 0.00    | 1,079    | 0.00     | 1,079   | 0.00    |
| SR OFC SUPPORT ASST (STENO)                     | 0       | 0.00    | 0       | 0.00    | 2,143    | 0.00     | 2,143   | 0.00    |
| OFFICE SUPPORT ASSISTANT                        | 0       | 0.00    | 0       | 0.00    | 13,301   | 0.00     | 13,301  | 0.00    |
| SR OFFICE SUPPORT ASSISTANT                     | 0       | 0.00    | 0       | 0.00    | 6,652    | 0.00     | 6,652   | 0.00    |
| PROCUREMENT OFCR I                              | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| ACCOUNT CLERK I                                 | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| ACCOUNT CLERK II                                | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| ACCOUNTANT I                                    | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| BUDGET ANAL III                                 | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| PERSONNEL ANAL II                               | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| STAFF TRAINING & DEV COOR                       | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| TRAINING TECH II                                | 0       | 0.00    | 0       | 0.00    | 3,851    | 0.00     | 3,851   | 0.00    |
| EXECUTIVE I                                     | 0       | 0.00    | 0       | 0.00    | 3,238    | 0.00     | 3,238   | 0.00    |
| MANAGEMENT ANALYSIS SPEC II                     | 0       | 0.00    | 0       | 0.00    | 1,052    | 0.00     | 1,052   | 0.00    |
| PERSONNEL CLERK                                 | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| COOK II   | 0       | 0.00    | 0       | 0.00    | 9,451    | 0.00     | 9,451   | 0.00    |
| COOK III  | 0       | 0.00    | 0       | 0.00    | 5,251    | 0.00     | 5,251   | 0.00    |
| ACADEMIC TEACHER I                              | 0       | 0.00    | 0       | 0.00    | 1,751    | 0.00     | 1,751   | 0.00    |
| ACADEMIC TEACHER II                             | 0       | 0.00    | 0       | 0.00    | 1,052    | 0.00     | 1,052   | 0.00    |
| ACADEMIC TEACHER III                            | 0       | 0.00    | 0       | 0.00    | 14,350   | 0.00     | 14,350  | 0.00    |
| EDUCATION SUPERVISOR                            | 0       | 0.00    | 0       | 0.00    | 2,451    | 0.00     | 2,451   | 0.00    |
| LIBRARIAN II                                    | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| EDUCATION ASST II                               | 0       | 0.00    | 0       | 0.00    | 1,052    | 0.00     | 1,052   | 0.00    |
| SPECIAL EDUC TEACHER I                          | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| SPECIAL EDUC TEACHER II                         | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| SPECIAL EDUC TEACHER III                        | 0       | 0.00    | 0       | 0.00    | 21,527   | 0.00     | 21,527  | 0.00    |
| SCHOOL COUNSELOR I                              | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| SCHOOL COUNSELOR II                             | 0       | 0.00    | 0       | 0.00    | 351      | 0.00     | 351     | 0.00    |
| VOCATIONAL TEACHER II                           | 0       | 0.00    | 0       | 0.00    | 352      | 0.00     | 352     | 0.00    |
| VOCATIONAL TEACHER III                          | 0       | 0.00    | 0       | 0.00    | 701      | 0.00     | 701     | 0.00    |
| LPN II GEN                                      | 0       | 0.00    | 0       | 0.00    | 4,551    | 0.00     | 4,551   | 0.00    |
| REGISTERED NURSE                                | 0       | 0.00    | 0       | 0.00    | 3,428    | 0.00     | 3,428   | 0.00    |

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# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020          | FY 2020     | FY 2020          | FY 2020     |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         |
| <b>YOUTH TREATMENT PROGRAMS</b>                 |            |             |            |             |                  |             |                  |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                  |             |                  |             |
| REGISTERED NURSE SENIOR                         | 0          | 0.00        | 0          | 0.00        | 1,752            | 0.00        | 1,752            | 0.00        |
| PSYCHOLOGIST I                                  | 0          | 0.00        | 0          | 0.00        | 352              | 0.00        | 352              | 0.00        |
| RECREATION OFCR II                              | 0          | 0.00        | 0          | 0.00        | 351              | 0.00        | 351              | 0.00        |
| OUTDOOR REHAB CNSLR I                           | 0          | 0.00        | 0          | 0.00        | 3,151            | 0.00        | 3,151            | 0.00        |
| OUTDOOR REHAB CNSLR II                          | 0          | 0.00        | 0          | 0.00        | 351              | 0.00        | 351              | 0.00        |
| YOUTH FACILITY MGR I                            | 0          | 0.00        | 0          | 0.00        | 4,551            | 0.00        | 4,551            | 0.00        |
| YOUTH FACILITY MGR II                           | 0          | 0.00        | 0          | 0.00        | 7,351            | 0.00        | 7,351            | 0.00        |
| YOUTH SPECIALIST I                              | 0          | 0.00        | 0          | 0.00        | 27,022           | 0.00        | 27,022           | 0.00        |
| YOUTH SPECIALIST II                             | 0          | 0.00        | 0          | 0.00        | 176,040          | 0.00        | 176,040          | 0.00        |
| YOUTH GROUP LEADER                              | 0          | 0.00        | 0          | 0.00        | 29,781           | 0.00        | 29,781           | 0.00        |
| REG FAMILY SPEC                                 | 0          | 0.00        | 0          | 0.00        | 6,304            | 0.00        | 6,304            | 0.00        |
| SERV COOR YTH SRVCS                             | 0          | 0.00        | 0          | 0.00        | 30,773           | 0.00        | 30,773           | 0.00        |
| SERV COOR II YTH SRVCS                          | 0          | 0.00        | 0          | 0.00        | 1,414            | 0.00        | 1,414            | 0.00        |
| SERV COOR SPV YTH SRVCS                         | 0          | 0.00        | 0          | 0.00        | 3,851            | 0.00        | 3,851            | 0.00        |
| COMMUNITY SVS COORD-YOUTH SRVS                  | 0          | 0.00        | 0          | 0.00        | 1,751            | 0.00        | 1,751            | 0.00        |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0          | 0.00        | 0          | 0.00        | 1,401            | 0.00        | 1,401            | 0.00        |
| SOCIAL SERVICES MGR, BAND 1                     | 0          | 0.00        | 0          | 0.00        | 8,408            | 0.00        | 8,408            | 0.00        |
| DESIGNATED PRINCIPAL ASST DIV                   | 0          | 0.00        | 0          | 0.00        | 854              | 0.00        | 854              | 0.00        |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 905              | 0.00        | 905              | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 57               | 0.00        | 57               | 0.00        |
| SOCIAL SERVICES AIDE                            | 0          | 0.00        | 0          | 0.00        | 7,215            | 0.00        | 7,215            | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>416,485</b>   | <b>0.00</b> | <b>416,485</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$416,485</b> | <b>0.00</b> | <b>\$416,485</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$157,655</b> | <b>0.00</b> | <b>\$157,655</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$227,503</b> | <b>0.00</b> | <b>\$227,503</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$31,327</b>  | <b>0.00</b> | <b>\$31,327</b>  | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>MO HEALTHNET ADMIN</b>                       |         |         |         |         |          |          |         |         |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT                  | 0       | 0.00    | 0       | 0.00    | 2,100    | 0.00     | 2,100   | 0.00    |
| OFFICE SUPPORT ASSISTANT                        | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| SR OFFICE SUPPORT ASSISTANT                     | 0       | 0.00    | 0       | 0.00    | 2,800    | 0.00     | 2,800   | 0.00    |
| BUYER IV  | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| AUDITOR II                                      | 0       | 0.00    | 0       | 0.00    | 1,750    | 0.00     | 1,750   | 0.00    |
| AUDITOR I                                       | 0       | 0.00    | 0       | 0.00    | 1,400    | 0.00     | 1,400   | 0.00    |
| ACCOUNTANT I                                    | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| ACCOUNTANT III                                  | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| BUDGET ANAL II                                  | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| ACCOUNTING CLERK                                | 0       | 0.00    | 0       | 0.00    | 1,050    | 0.00     | 1,050   | 0.00    |
| ACCOUNTING GENERALIST I                         | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| ACCOUNTING GENERALIST II                        | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| PERSONNEL OFFICER                               | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| PERSONNEL ANAL I                                | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| PUBLIC INFORMATION SPEC II                      | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| MANAGEMENT ANALYSIS SPEC II                     | 0       | 0.00    | 0       | 0.00    | 7,722    | 0.00     | 7,722   | 0.00    |
| ADMINISTRATIVE ANAL I                           | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| PHYSICIAN                                       | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| REGISTERED NURSE - CLIN OPERS                   | 0       | 0.00    | 0       | 0.00    | 2,800    | 0.00     | 2,800   | 0.00    |
| PROGRAM DEVELOPMENT SPEC                        | 0       | 0.00    | 0       | 0.00    | 8,050    | 0.00     | 8,050   | 0.00    |
| MEDICAID PROGRAM RELATIONS REP                  | 0       | 0.00    | 0       | 0.00    | 750      | 0.00     | 750     | 0.00    |
| MEDICAID CLERK                                  | 0       | 0.00    | 0       | 0.00    | 5,755    | 0.00     | 5,755   | 0.00    |
| MEDICAID TECHNICIAN                             | 0       | 0.00    | 0       | 0.00    | 7,545    | 0.00     | 7,545   | 0.00    |
| MEDICAID SPEC                                   | 0       | 0.00    | 0       | 0.00    | 14,700   | 0.00     | 14,700  | 0.00    |
| MEDICAID UNIT SPV                               | 0       | 0.00    | 0       | 0.00    | 1,750    | 0.00     | 1,750   | 0.00    |
| FISCAL & ADMINISTRATIVE MGR B1                  | 0       | 0.00    | 0       | 0.00    | 5,050    | 0.00     | 5,050   | 0.00    |
| SOCIAL SERVICES MGR, BAND 1                     | 0       | 0.00    | 0       | 0.00    | 6,100    | 0.00     | 6,100   | 0.00    |
| DIVISION DIRECTOR                               | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |
| DESIGNATED PRINCIPAL ASST DIV                   | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| LEGAL COUNSEL                                   | 0       | 0.00    | 0       | 0.00    | 700      | 0.00     | 700     | 0.00    |
| MISCELLANEOUS PROFESSIONAL                      | 0       | 0.00    | 0       | 0.00    | 1,728    | 0.00     | 1,728   | 0.00    |
| SPECIAL ASST OFFICIAL & ADMSTR                  | 0       | 0.00    | 0       | 0.00    | 350      | 0.00     | 350     | 0.00    |

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# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR          | FTE         |
| <b>MO HEALTHNET ADMIN</b>                       |            |             |            |             |                 |             |                 |             |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |            |             |            |             |                 |             |                 |             |
| SPECIAL ASST PROFESSIONAL                       | 0          | 0.00        | 0          | 0.00        | 6,450           | 0.00        | 6,450           | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL                  | 0          | 0.00        | 0          | 0.00        | 350             | 0.00        | 350             | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>85,550</b>   | <b>0.00</b> | <b>85,550</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$85,550</b> | <b>0.00</b> | <b>\$85,550</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$24,708</b> | <b>0.00</b> | <b>\$24,708</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$44,062</b> | <b>0.00</b> | <b>\$44,062</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$16,780</b> | <b>0.00</b> | <b>\$16,780</b> | <b>0.00</b> |



NEW DECISION ITEM  
RANK: 2 OF 51

Department: Social Services  
Division: Department-Wide

DI Name: FY 20 Market Adjustment Pay Plan

DI# 0000018

Budget Unit: Various

HB Section: Various

**1. AMOUNT OF REQUEST**

|              | FY 2020 Budget Request |             |             |             |   |
|--------------|------------------------|-------------|-------------|-------------|---|
|              | GR                     | Federal     | Other       | Total       | E |
| PS           | 0                      | 0           | 0           | 0           | 0 |
| EE           | 0                      | 0           | 0           | 0           | 0 |
| PSD          | 0                      | 0           | 0           | 0           | 0 |
| TRF          | 0                      | 0           | 0           | 0           | 0 |
| <b>Total</b> | <b>0</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    |   |
| <b>FTE</b>   | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |   |

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

Other Funds: N/A

|              | FY 2020 Governor's Recommendation |                |               |                  |   |
|--------------|-----------------------------------|----------------|---------------|------------------|---|
|              | GR                                | Federal        | Other         | Total            | E |
| PS           | 1,114,009                         | 642,253        | 10,101        | 1,766,363        |   |
| EE           | 0                                 | 0              | 0             | 0                |   |
| PSD          | 0                                 | 0              | 0             | 0                |   |
| TRF          | 0                                 | 0              | 0             | 0                |   |
| <b>Total</b> | <b>1,114,009</b>                  | <b>642,253</b> | <b>10,101</b> | <b>1,766,363</b> |   |
| <b>FTE</b>   | <b>0.00</b>                       | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>      |   |

|  |         |         |       |         |
|--|---------|---------|-------|---------|
| <b>Est. Fringe</b>   | 339,439 | 195,694 | 3,078 | 538,211 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |         |         |       |         |

Other Funds: Pharmacy Rebates (0114) - \$6,392, Third Party Liability Collection Fund (0120) - \$18,712, Federal Reimbursement Allowance (0142) - \$3,473, Pharmacy Reimbursement Allowance (0144) - \$406, Nursing Facility Quality of Care (0271) - \$1,318, Health Incentives Fund (0275) - \$25,679, Ground Emergency Medical Transport Fund (0422) - \$683, DOSS Administrative Trust Fund (0545) - \$63, DOSS Educational Improvement Fund (0620) - \$49,445, Missouri RX Plan Fund (0779) - \$5,423, Ambulance Service Reimbursement Allowance (0958) - \$282, Medicaid Provider Enrollment (0990) \$1,383

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

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

NEW DECISION ITEM  
RANK: 2 OF 51

Department: Social Services  
Division: Department-Wide  
DI Name: FY 20 Market Adjustment Pay Plan DI# 0000018  
Budget Unit: Various  
HB Section: Various

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

The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.

**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 amounts for the pay plan are based on a recent CBIZ compensation study which identified job classes below the market median pay level and job classes below the market-based minimum. Those positions are being increased from their current appropriation level to the market-based minimum, with individual raises capped at 15%.

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

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-<br>Time<br>DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|------------------------------------|---|
| 100-Salaries and Wages        | 1,114,009                |                      | 642,253                   |                       | 10,101                      |                         | 1,766,363                   | 0.0                     |                                    |   |
| <b>Total PS</b>               | <b>1,114,009</b>         | <b>0.0</b>           | <b>642,253</b>            | <b>0.0</b>            | <b>10,101</b>               | <b>0.0</b>              | <b>1,766,363</b>            | <b>0.0</b>              | <b>0</b>                           |   |
| <b>Grand Total</b>            | <b>1,114,009</b>         | <b>0.0</b>           | <b>642,253</b>            | <b>0.0</b>            | <b>10,101</b>               | <b>0.0</b>              | <b>1,766,363</b>            | <b>0.0</b>              | <b>0</b>                           |   |



# DECISION ITEM DETAIL

| Budget Unit                               | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|---|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                             | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                       | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |            |             |            |             |            |             |                 |             |
| <b>CBIZ - 0000018</b>                     |            |             |            |             |            |             |                 |             |
| AUDITOR II                                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,882           | 0.00        |
| ACCOUNTANT I                              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 909             | 0.00        |
| EXECUTIVE I                               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 909             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 559             | 0.00        |
| REGISTERED NURSE SENIOR                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 18,024          | 0.00        |
| PROGRAM DEVELOPMENT SPEC                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,144           | 0.00        |
| MEDICAID CLERK                            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,976           | 0.00        |
| MEDICAID TECHNICIAN                       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 865             | 0.00        |
| MEDICAID SPEC                             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 853             | 0.00        |
| MEDICAID UNIT SPV                         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,346           | 0.00        |
| <b>TOTAL - PS</b>                         | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>30,467</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$30,467</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                    | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$18,829</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                      | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$10,688</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$950</b>    | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |            |             |            |             |            |             |                 |             |
| <b>CBIZ - 0000018</b>                    |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 911             | 0.00        |
| PRINTING/MAIL TECHNICIAN IV              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 909             | 0.00        |
| OFFICE SERVICES COOR                     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,835           | 0.00        |
| ACCOUNTANT I                             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 909             | 0.00        |
| ACCOUNTANT III                           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,346           | 0.00        |
| ACCOUNTING SPECIALIST I                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,822           | 0.00        |
| ACCOUNTING SPECIALIST II                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,144           | 0.00        |
| ACCOUNTING SUPERVISOR                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,144           | 0.00        |
| RESEARCH ANAL III                        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,427           | 0.00        |
| RESEARCH ANAL IV                         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 785             | 0.00        |
| EXECUTIVE I                              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 25,879          | 0.00        |
| EXECUTIVE II                             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,346           | 0.00        |
| MANAGEMENT ANALYSIS SPEC II              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,119           | 0.00        |
| PROGRAM ELIG SUPERVISOR FAS              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 10,122          | 0.00        |
| <b>TOTAL - PS</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>60,698</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$60,698</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$50,678</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$10,020</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>DIVISION OF LEGAL SERVICES</b> |            |             |            |             |            |             |                |             |
| <b>CBIZ - 0000018</b>             |            |             |            |             |            |             |                |             |
| ADMIN OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,822          | 0.00        |
| EXECUTIVE I                       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 151            | 0.00        |
| PROGRAM DEVELOPMENT SPEC          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,020          | 0.00        |
| <b>TOTAL - PS</b>                 | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>4,993</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,993</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,756</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,724</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$513</b>   | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                          | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                        | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                  | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>FAMILY SUPPORT ADMINISTRATION</b> |            |             |            |             |            |             |                  |             |
| <b>CBIZ - 0000018</b>                |            |             |            |             |            |             |                  |             |
| ADMIN OFFICE SUPPORT ASSISTANT       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 615              | 0.00        |
| PUBLIC INFORMATION SPEC II           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 828              | 0.00        |
| TRAINING TECH I                      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 852              | 0.00        |
| TRAINING TECH III                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 560              | 0.00        |
| EXECUTIVE I                          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,335            | 0.00        |
| MANAGEMENT ANALYSIS SPEC II          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,810            | 0.00        |
| FAMILY SUPPORT ELIGIBILITY SPV       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,068            | 0.00        |
| PROGRAM DEVELOPMENT SPEC             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 126,197          | 0.00        |
| CHILD SUPPORT ENFORCEMENT SPV        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,818            | 0.00        |
| SOCIAL SERVICES MGR, BAND 1          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,014            | 0.00        |
| DIVISION DIRECTOR                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,918            | 0.00        |
| <b>TOTAL - PS</b>                    | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>145,015</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$145,015</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$81,079</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$63,936</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>IM FIELD STAFF/OPS</b>      |            |             |            |             |            |             |                  |             |
| <b>CBIZ - 0000018</b>          |            |             |            |             |            |             |                  |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 382              | 0.00        |
| TRAINING TECH I                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,068            | 0.00        |
| FAMILY SUPPORT ELIGIBILITY SPV | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 132,949          | 0.00        |
| PROGRAM DEVELOPMENT SPEC       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 18,976           | 0.00        |
| SOCIAL SERVICES MGR, BAND 1    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 8,725            | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>162,100</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$162,100</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$118,063</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$44,037</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>BLIND ADMIN</b>             |            |             |            |             |            |             |                 |             |
| <b>CBIZ - 0000018</b>          |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 154             | 0.00        |
| EXECUTIVE I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,425           | 0.00        |
| EXECUTIVE II                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 426             | 0.00        |
| MANAGEMENT ANALYSIS SPEC II    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,346           | 0.00        |
| AREA SUPV BUS ENTPRS BLIND     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,704           | 0.00        |
| REHAB ASST REHAB SRVS FOR BLND | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 12,089          | 0.00        |
| PROGRAM DEVELOPMENT SPEC       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,703           | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>19,847</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$19,847</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,179</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$11,668</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                          | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                        | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                  | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>CHILD SUPPORT FIELD STAFF/OPS</b> |            |             |            |             |            |             |                 |             |
| <b>CBIZ - 0000018</b>                |            |             |            |             |            |             |                 |             |
| PROGRAM DEVELOPMENT SPEC             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,025           | 0.00        |
| CHILD SUPPORT ENFORCEMENT SPV        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 32,027          | 0.00        |
| SOCIAL SERVICES MGR, BAND 1          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,020           | 0.00        |
| <b>TOTAL - PS</b>                    | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>40,072</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$40,072</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$18,009</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$22,063</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>CHILDREN'S ADMINISTRATION</b> |            |             |            |             |            |             |                 |             |
| <b>CBIZ - 0000018</b>            |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 996             | 0.00        |
| PERSONNEL OFFICER                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 956             | 0.00        |
| TRAINING TECH I                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 78              | 0.00        |
| EXECUTIVE I                      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,760           | 0.00        |
| MANAGEMENT ANALYSIS SPEC II      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 560             | 0.00        |
| CHILDREN'S SERVICE WORKER II     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 226             | 0.00        |
| CHILDREN'S SERVICE WORKER III    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 7,142           | 0.00        |
| CHILDREN'S SERVICE SPV           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 33,004          | 0.00        |
| CHILDREN'S SERVICE SPECIALIST    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 9,820           | 0.00        |
| PROGRAM DEVELOPMENT SPEC         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 25,711          | 0.00        |
| DIVISION DIRECTOR                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,918           | 0.00        |
| <b>TOTAL - PS</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>87,171</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$87,171</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$33,639</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$53,532</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>CHILDREN'S FIELD STAFF/OPS</b> |            |             |            |             |            |             |                  |             |
| <b>CBIZ - 0000018</b>             |            |             |            |             |            |             |                  |             |
| ADMIN OFFICE SUPPORT ASSISTANT    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 7,875            | 0.00        |
| CLERICAL SERVICES SPV FS          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 790              | 0.00        |
| TRAINING TECH I                   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,068            | 0.00        |
| CHILDREN'S SERVICE WORKER II      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 10,533           | 0.00        |
| CHILDREN'S SERVICE WORKER III     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 108,424          | 0.00        |
| CHILDREN'S SERVICE SPV            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 549,679          | 0.00        |
| CHILDREN'S SERVICE PROG MGR       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 6,438            | 0.00        |
| CHILDREN'S SERVICE SPECIALIST     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 124,223          | 0.00        |
| SOCIAL SERVICES MGR, BAND 1       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 7,763            | 0.00        |
| <b>TOTAL - PS</b>                 | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>816,793</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$816,793</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$504,875</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$311,918</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>YOUTH SERVICES ADMIN</b>    |            |             |            |             |            |             |                |             |
| <b>CBIZ - 0000018</b>          |            |             |            |             |            |             |                |             |
| PERSONNEL OFFICER              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 956            | 0.00        |
| STAFF TRAINING & DEV COOR      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,295          | 0.00        |
| EXECUTIVE I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 639            | 0.00        |
| MANAGEMENT ANALYSIS SPEC I     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,346          | 0.00        |
| EDUCATION SUPERVISOR           | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,346          | 0.00        |
| COMMUNITY SVS COORD-YOUTH SRVS | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,346          | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>6,928</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$6,928</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$6,296</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$632</b>   | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|---------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>YOUTH TREATMENT PROGRAMS</b> |            |             |            |             |            |             |                  |             |
| <b>CBIZ - 0000018</b>           |            |             |            |             |            |             |                  |             |
| ACCOUNTANT I                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 909              | 0.00        |
| EXECUTIVE I                     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,728            | 0.00        |
| ACADEMIC TEACHER I              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,851            | 0.00        |
| ACADEMIC TEACHER II             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 8,856            | 0.00        |
| ACADEMIC TEACHER III            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,704            | 0.00        |
| EDUCATION SUPERVISOR            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,905            | 0.00        |
| SPECIAL EDUC TEACHER I          | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,827            | 0.00        |
| SPECIAL EDUC TEACHER II         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,840            | 0.00        |
| SPECIAL EDUC TEACHER III        | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 99,062           | 0.00        |
| LPN II GEN                      | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 12,692           | 0.00        |
| REGISTERED NURSE                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,740            | 0.00        |
| REGISTERED NURSE SENIOR         | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,618            | 0.00        |
| YOUTH SPECIALIST I              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 6,605            | 0.00        |
| YOUTH GROUP LEADER              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 100,936          | 0.00        |
| REG FAMILY SPEC                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 36,900           | 0.00        |
| COMMUNITY SVS COORD-YOUTH SRVS  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 14,851           | 0.00        |
| <b>TOTAL - PS</b>               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>307,024</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$307,024</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$224,102</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$82,922</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                  | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class            | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>MO HEALTHNET ADMIN</b>      |            |             |            |             |            |             |                 |             |
| <b>CBIZ - 0000018</b>          |            |             |            |             |            |             |                 |             |
| ADMIN OFFICE SUPPORT ASSISTANT | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,346           | 0.00        |
| AUDITOR II                     | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 14,452          | 0.00        |
| SENIOR AUDITOR                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 13,103          | 0.00        |
| MANAGEMENT ANALYSIS SPEC II    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,024           | 0.00        |
| REGISTERED NURSE - CLIN OPERS  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,042           | 0.00        |
| PROGRAM DEVELOPMENT SPEC       | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 32,554          | 0.00        |
| MEDICAID PROGRAM RELATIONS REP | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,847           | 0.00        |
| MEDICAID PHARMACEUTICAL TECH   | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,580           | 0.00        |
| MEDICAID CLERK                 | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,447           | 0.00        |
| MEDICAID TECHNICIAN            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,348           | 0.00        |
| MEDICAID SPEC                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,130           | 0.00        |
| MEDICAID UNIT SPV              | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,382           | 0.00        |
| <b>TOTAL - PS</b>              | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>85,255</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$85,255</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>         | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$47,504</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$29,113</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,638</b>  | <b>0.00</b> |



**NEW DECISION ITEM**  
**RANK:** 999 **OF** 999

**Department:** Social Services  
**Division:** State-wide  
**DI Name:** FMAP Adjustment

**DI#** 0000016

**Budget Unit:** Various

**HB Section:** Various

**1. AMOUNT OF REQUEST**

| FY 2020 Budget Request |             |             |             |             |          |
|------------------------|-------------|-------------|-------------|-------------|----------|
|                        | GR          | Federal     | Other       | Total       | E        |
| PS                     | 0           | 0           | 0           | 0           | 0        |
| EE                     | 0           | 0           | 0           | 0           | 0        |
| PSD                    | 0           | 0           | 0           | 0           | 0        |
| TRF                    | 0           | 0           | 0           | 0           | 0        |
| <b>Total</b>           | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b> |
|                        |             |             |             |             |          |
| <b>FTE</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |          |

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

Other Funds:

| FY 2020 Governor's Recommendation |                |                   |             |                   |   |
|-----------------------------------|----------------|-------------------|-------------|-------------------|---|
|                                   | GR             | Federal           | Other       | Total             | E |
| PS                                | 0              | 0                 | 0           | 0                 | 0 |
| EE                                | 0              | 0                 | 0           | 0                 | 0 |
| PSD                               | 343,373        | 21,514,532        | 0           | 21,857,905        |   |
| TRF                               | 0              | 0                 | 0           | 0                 | 0 |
| <b>Total</b>                      | <b>343,373</b> | <b>21,514,532</b> | <b>0</b>    | <b>21,857,905</b> |   |
|                                   |                |                   |             |                   |   |
| <b>FTE</b>                        | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |   |

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

Other Funds:

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

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

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

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2019, the blended FMAP rate will increase from 65.203% to 65.588%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will increase from 75.643% to 75.915%. This change will result in a net cost shift from GR to federal funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The Federal Authority is Social Security Act 1905(b).

**NEW DECISION ITEM**  
**RANK:** 999 **OF** 999

**Department:** Social Services  
**Division:** State-wide  
**DI Name:** FMAP Adjustment

**Budget Unit:** Various  
**HB Section:** Various

**DI#** 0000016

**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.)**

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (65.40%) for three months (July thru September) and the new FFY rate (65.65%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 65.588%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.78% for three months (July thru September) and the new FFY rate of 75.96% for nine months (October thru June) results in an enhanced SFY blended rate of 75.915%. In order to continue current core funding, these blended rates are applied to the SFY19 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

**Governor's Recommendation:**

| HB Sec. | Program                    | FMAP NDI |           |       |           | Corresponding Core Reductions |           |           |             |
|---------|----------------------------|----------|-----------|-------|-----------|-------------------------------|-----------|-----------|-------------|
|         |                            | GR       | Federal   | Other | Total     | GR                            | Federal   | Other     | Total       |
| 11.325  | Foster Care                |          | 152,062   |       | 152,062   | (152,062)                     |           |           | (152,062)   |
| 11.345  | Adopt/Guardianship Subsidy |          | 249,548   |       | 249,548   | (249,548)                     |           |           | (249,548)   |
| 11.385  | Purchase of Child Care     |          | 293,570   |       | 293,570   | (293,570)                     |           |           | (293,570)   |
| 11.405  | Youth Treatment Programs   |          | 70,268    |       | 70,268    | (70,268)                      |           |           | (70,268)    |
| 11.630  | Pharmacy                   |          | 5,679,737 |       | 5,679,737 | (5,679,737)                   |           |           | (5,679,737) |
| 11.645  | Neonatal Abstinence        |          | 5,387     |       | 5,387     | (5,387)                       |           |           | (5,387)     |
| 11.645  | Physician Related Prof     |          | 514,699   |       | 514,699   | (514,699)                     |           |           | (514,699)   |
| 11.645  | Trauma Treatment           |          | 69,850    |       | 69,850    | (69,850)                      |           |           | (69,850)    |
| 11.650  | Dental                     | 144,923  | -         |       | 144,923   |                               | (144,923) |           | (144,923)   |
| 11.655  | Premium Payments           |          | 927,214   |       | 927,214   | (927,214)                     |           |           | (927,214)   |
| 11.660  | Home Health                |          | 14,197    |       | 14,197    | (14,197)                      |           |           | (14,197)    |
| 11.660  | Nursing Facilities         |          | 2,132,212 |       | 2,132,212 | (2,132,212)                   |           |           | (2,132,212) |
| 11.670  | Long-Term Support          |          | 42,161    |       | 42,161    |                               |           | (42,161)  | (42,161)    |
| 11.675  | Rehab and Specialty        |          | 4,546,935 |       | 4,546,935 | (4,546,935)                   |           |           | (4,546,935) |
| 11.675  | Non-Emergency Transport    |          | 762,922   |       | 762,922   | (762,922)                     |           |           | (762,922)   |
| 11.680  | Ground Emer Med Transport  |          | 323,247   |       | 323,247   |                               |           | (323,247) | (323,247)   |
| 11.685  | Complex Rehab Tech         |          | 44,436    |       | 44,436    | (44,436)                      |           |           | (44,436)    |
| 11.690  | Managed Care               |          | 3,948,251 |       | 3,948,251 | (3,368,243)                   |           | (580,008) | (3,948,251) |

**NEW DECISION ITEM**  
**RANK: 999 OF 999**

**Department: Social Services**  
**Division: State-wide**  
**DI Name: FMAP Adjustment**

**Budget Unit: Various**

**DI# 0000016**

**HB Section: Various**

| HB Sec. | Program                  | FMAP NDI |            |       |            | Corresponding Core Reductions |           |             |              |
|---------|--------------------------|----------|------------|-------|------------|-------------------------------|-----------|-------------|--------------|
|         |                          | GR       | Federal    | Other | Total      | GR                            | Federal   | Other       | Total        |
| 11.695  | Hospital Care            | 198,450  | -          |       | 198,450    |                               | (198,450) |             | (198,450)    |
| 11.710  | Health Homes             |          | 128,705    |       | 128,705    | (128,705)                     |           |             | (128,705)    |
| 11.720  | IGT Safety Net Hospitals |          | 1,250,470  |       | 1,250,470  |                               |           | (1,250,470) | (1,250,470)  |
| 11.725  | Children's Health Ins    |          | 294,197    |       | 294,197    | (294,197)                     |           |             | (294,197)    |
| 11.730  | Show-Me Babies           |          | 64,464     |       | 64,464     | (64,464)                      |           |             | (64,464)     |
|         |                          | 343,373  | 21,514,532 |       | 21,857,905 | (19,254,182)                  | (343,373) | (2,195,886) | (21,857,905) |

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

| Budget Object Class/Job Class | Gov Rec<br>GR  | Gov Rec<br>GR | Gov Rec<br>FED    | Gov Rec<br>FED | Gov Rec<br>OTHER | Gov Rec<br>OTHER FTE | Gov Rec<br>TOTAL  | Gov Rec<br>TOTAL | Gov Rec<br>One-Time | E |
|-------------------------------|----------------|---------------|-------------------|----------------|------------------|----------------------|-------------------|------------------|---------------------|---|
|                               | DOLLARS        | FTE           | DOLLARS           | FTE            | DOLLARS          |                      | DOLLARS           | FTE              | DOLLARS             |   |
| Program Distributions         | 343,373        |               | 21,514,532        |                |                  |                      | 21,857,905        |                  |                     |   |
| <b>Total PSD</b>              | <b>343,373</b> |               | <b>21,514,532</b> |                | <b>0</b>         |                      | <b>21,857,905</b> |                  | <b>0</b>            |   |
| <b>Grand Total</b>            | <b>343,373</b> | <b>0.0</b>    | <b>21,514,532</b> | <b>0.0</b>     | <b>0</b>         | <b>0.0</b>           | <b>21,857,905</b> | <b>0.0</b>       | <b>0</b>            |   |



# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>FOSTER CARE</b>               |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 152,062          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>152,062</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$152,062</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$152,062</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>ADOP/GUARDIANSHIP SUBSIDY</b> |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 249,548          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>249,548</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$249,548</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           |            |             |            |             |            |             |                  |             |
|                                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             |            |             |            |             |            |             |                  |             |
|                                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$249,548</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               |            |             |            |             |            |             |                  |             |
|                                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>PURCHASE OF CHILD CARE</b>    |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 293,570          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>293,570</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$293,570</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$293,570</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                     | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020  | FY 2020 |
|---------------------------------|---------|---------|---------|---------|----------|----------|----------|---------|
| Decision Item                   | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC  | GOV REC |
| Budget Object Class             | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR   | FTE     |
| <b>YOUTH TREATMENT PROGRAMS</b> |         |         |         |         |          |          |          |         |
| FMAP Adjustment - 0000016       |         |         |         |         |          |          |          |         |
| YOUTH SPECIALIST II             | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 70,268   | 0.00    |
| TOTAL - PS                      | 0       | 0.00    | 0       | 0.00    | 0        | 0.00     | 70,268   | 0.00    |
| GRAND TOTAL                     | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     | \$70,268 | 0.00    |
| GENERAL REVENUE                 | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     | \$0      | 0.00    |
| FEDERAL FUNDS                   | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     | \$70,268 | 0.00    |
| OTHER FUNDS                     | \$0     | 0.00    | \$0     | 0.00    | \$0      | 0.00     | \$0      | 0.00    |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>PHARMACY</b>                  |            |             |            |             |            |             |                    |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,679,737          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>5,679,737</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,679,737</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,679,737</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>PHYSICIAN RELATED PROF</b>    |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 514,699          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>514,699</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$514,699</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$514,699</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>TRAUMA TREAT</b>              |            |             |            |             |            |             |                 |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 69,850          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>69,850</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$69,850</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$69,850</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                         | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020        | FY 2020     |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|
| Decision Item                       | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC        | GOV REC     |
| Budget Object Class                 | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR         | FTE         |
| <b>NEONATAL ABSTINENCE SYNDROME</b> |            |             |            |             |            |             |                |             |
| <b>FMAP Adjustment - 0000016</b>    |            |             |            |             |            |             |                |             |
| PROGRAM DISTRIBUTIONS               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 5,387          | 0.00        |
| <b>TOTAL - PD</b>                   | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>5,387</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,387</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$5,387</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>     | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>DENTAL</b>                    |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 144,923          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>144,923</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$144,923</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$144,923</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>PREMIUM PAYMENTS</b>          |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 927,214          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>927,214</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$927,214</b> | <b>0.00</b> |
| GENERAL REVENUE                  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |
| FEDERAL FUNDS                    | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$927,214        | 0.00        |
| OTHER FUNDS                      | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>NURSING FACILITIES</b>        |            |             |            |             |            |             |                    |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,132,212          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>2,132,212</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,132,212</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,132,212</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>HOME HEALTH</b>               |            |             |            |             |            |             |                 |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 14,197          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>14,197</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$14,197</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$14,197</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>LONG TERM SUPPORT PAYMENTS</b> |            |             |            |             |            |             |                 |             |
| <b>FMAP Adjustment - 0000016</b>  |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS             | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 42,161          | 0.00        |
| <b>TOTAL - PD</b>                 | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>42,161</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$42,161</b> | <b>0.00</b> |
| GENERAL REVENUE                   | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |
| FEDERAL FUNDS                     | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$42,161        | 0.00        |
| OTHER FUNDS                       | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0             | 0.00        |

# DECISION ITEM DETAIL

| Budget Unit                         | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                       | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class                 | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>REHAB AND SPECIALTY SERVICES</b> |            |             |            |             |            |             |                    |             |
| <b>FMAP Adjustment - 0000016</b>    |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS               | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 4,546,935          | 0.00        |
| <b>TOTAL - PD</b>                   | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>4,546,935</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,546,935</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,546,935</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>NON-EMERGENCY TRANSPORT</b>   |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 762,922          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>762,922</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$762,922</b> | <b>0.00</b> |
| GENERAL REVENUE                  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |
| FEDERAL FUNDS                    | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$762,922        | 0.00        |
| OTHER FUNDS                      | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>GROUND EMER MED TRANSPORT</b> |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 323,247          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>323,247</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$323,247</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$323,247</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                            | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                          | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                    | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>COMPLEX REHAB TECHNLOGY PRDUCTS</b> |            |             |            |             |            |             |                 |             |
| <b>FMAP Adjustment - 0000016</b>       |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS                  | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 44,436          | 0.00        |
| <b>TOTAL - PD</b>                      | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>44,436</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$44,436</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$44,436</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>MANAGED CARE</b>              |            |             |            |             |            |             |                    |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,948,251          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>3,948,251</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,948,251</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           |            |             |            |             |            |             |                    |             |
|                                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             |            |             |            |             |            |             |                    |             |
|                                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,948,251</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               |            |             |            |             |            |             |                    |             |
|                                  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>HOSPITAL CARE</b>             |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 198,450          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>198,450</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$198,450</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$198,450</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>HEALTH HOMES</b>              |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 128,705          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>128,705</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$128,705</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$128,705</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>IGT SAFETY NET HOSPITALS</b>  |            |             |            |             |            |             |                    |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,250,470          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>1,250,470</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,250,470</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,250,470</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                          | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                        | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                  | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>CHILDREN'S HEALTH INS PROGRAM</b> |            |             |            |             |            |             |                  |             |
| <b>FMAP Adjustment - 0000016</b>     |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 294,197          | 0.00        |
| <b>TOTAL - PD</b>                    | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>294,197</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$294,197</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                 | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$294,197</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|----------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                    | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>SHOW-ME BABIES</b>            |            |             |            |             |            |             |                 |             |
| <b>FMAP Adjustment - 0000016</b> |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS            | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 64,464          | 0.00        |
| <b>TOTAL - PD</b>                | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>64,464</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$64,464</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$64,464</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |





**NEW DECISION ITEM**  
**RANK:** 999 **OF** 999

**Department:** Social Services  
**Division:** State-wide  
**DI Name:** Provider Rate Increase

**DI#** 0000020

**Budget Unit:** Various

**HB Section:** Various

**1. AMOUNT OF REQUEST**

| FY 2020 Budget Request |          |          |          |          |
|------------------------|----------|----------|----------|----------|
|                        | GR       | Federal  | Other    | Total E  |
| PS                     | 0        | 0        | 0        | 0        |
| EE                     | 0        | 0        | 0        | 0        |
| PSD                    | 0        | 0        | 0        | 0        |
| TRF                    | 0        | 0        | 0        | 0        |
| <b>Total</b>           | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|                        |          |          |          |          |
| FTE                    | 0.00     | 0.00     | 0.00     | 0.00     |

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

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

Other Funds:

| FY 2020 Governor's Recommendation |                  |                   |               |                   |
|-----------------------------------|------------------|-------------------|---------------|-------------------|
|                                   | GR               | Federal           | Other         | Total E           |
| PS                                |                  |                   |               |                   |
| EE                                |                  |                   |               |                   |
| PSD                               | 9,848,396        | 14,313,927        | 43,656        | 24,205,979        |
| TRF                               | 0                | 0                 | 0             | 0                 |
| <b>Total</b>                      | <b>9,848,396</b> | <b>14,313,927</b> | <b>43,656</b> | <b>24,205,979</b> |
|                                   |                  |                   |               |                   |
| FTE                               | 0.00             | 0.00              | 0.00          | 0.00              |

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

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

Other Funds:

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

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

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

The Governor's Recommended budget includes a 1.5% provider rate increase beginning July 1, 2019 for the following DSS programs: Children Treatment Services, Foster Care, Residential Treatment Services, Foster Care Case Management, Adoption/Guardianship Subsidy, Youth Treatment Services, Physician Related Prof., Dental, Home Health, Rehabilitation and Specialty, Complex Rehabilitation Technology, and Health Homes. The Governor recommends a 1% per diem increase for Nursing Facilities.

**NEW DECISION ITEM**  
**RANK:** 999 **OF** 999

**Department:** Social Services  
**Division:** State-wide  
**DI Name:** Provider Rate Increase

**DI#** 0000020

**Budget Unit:** Various  
**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.)**

This new decision item funds a 1.5% rate increase for providers beginning July 1, 2019. Nursing Facilities are appropriated a 1% increase, equating to a \$1.49 per diem.

**Governor's Recommendation:**

| HB Sec. | Program                     | Provider Rate NDI |            |        |            |
|---------|-----------------------------|-------------------|------------|--------|------------|
|         |                             | GR                | Federal    | Other  | Total      |
| 11.315  | Children Treatment Services | 271,305           |            |        | 271,305    |
| 11.325  | Foster Care                 | 571,398           | 397,074    |        | 968,472    |
| 11.325  | Residential Treatment Svcs  | 579,932           | 163,571    |        | 743,503    |
| 11.340  | Foster Care Case Mgmt.      | 301,265           | 301,265    |        | 602,530    |
| 11.345  | Adopt/Guardianship Subsidy  | 1,139,622         | 185,520    |        | 1,325,142  |
| 11.405  | Youth Treatment Programs    | 23,550            |            |        | 23,550     |
| 11.645  | Physician Related Prof      | 1,345,046         | 2,563,608  |        | 3,908,654  |
| 11.650  | Dental                      | 36,548            | 69,659     |        | 106,207    |
| 11.660  | Home Health                 | 25,529            | 48,657     |        | 74,186     |
| 11.660  | Nursing Facilities          | 4,446,518         | 8,474,898  |        | 12,921,416 |
| 11.675  | Rehab and Specialty         | 991,582           | 1,889,915  |        | 2,881,497  |
| 11.685  | Complex Rehab Tech          | 19,600            | 37,357     |        | 56,957     |
| 11.710  | Health Homes                | 96,501            | 182,403    | 43,656 | 322,560    |
|         |                             | 9,848,396         | 14,313,927 | 43,656 | 24,205,979 |

**NEW DECISION ITEM**  
**RANK:** 999 **OF** 999

**Department:** Social Services  
**Division:** State-wide  
**DI Name:** Provider Rate Increase

**DI#** 0000020

**Budget Unit:** Various  
**HB Section:** Various

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

| Budget Object Class/Job Class | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS | E |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|---|
| Program Distributions         | 9,848,396                |                      | 14,313,927                |                       | 43,656                      |                         | 24,205,979                  |                         |                                |   |
| <b>Total PSD</b>              | <u>9,848,396</u>         |                      | <u>14,313,927</u>         |                       | <u>43,656</u>               |                         | <u>24,205,979</u>           |                         | <u>0</u>                       |   |
| <b>Grand Total</b>            | <u>9,848,396</u>         | <u>0.0</u>           | <u>14,313,927</u>         | <u>0.0</u>            | <u>43,656</u>               | <u>0.0</u>              | <u>24,205,979</u>           | <u>0.0</u>              | <u>0</u>                       |   |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>FOSTER CARE</b>                       |            |             |            |             |            |             |                  |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 968,472          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>968,472</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$968,472</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$571,398</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$397,074</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>CHILDREN'S TREATMENT SERVICES</b>     |            |             |            |             |            |             |                  |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 271,305          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>271,305</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$271,305</b> | <b>0.00</b> |
| GENERAL REVENUE                          | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$271,305        | 0.00        |
| FEDERAL FUNDS                            | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |
| OTHER FUNDS                              | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>RESIDENTIAL TREATMENT SERVICE</b>     |            |             |            |             |            |             |                  |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 743,503          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>743,503</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$743,503</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   |            |             |            |             |            |             |                  |             |
|  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$579,932        | 0.00        |
| <b>FEDERAL FUNDS</b>                     |            |             |            |             |            |             |                  |             |
|  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$163,571        | 0.00        |
| <b>OTHER FUNDS</b>                       |            |             |            |             |            |             |                  |             |
|  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0              | 0.00        |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>FOSTER CARE CASE MGMT CONTRACTS</b>   |            |             |            |             |            |             |                  |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 602,530          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>602,530</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$602,530</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$301,265</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$301,265</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>ADOP/GUARDIANSHIP SUBSIDY</b>         |            |             |            |             |            |             |                    |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 1,325,142          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>1,325,142</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,325,142</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   |            |             |            |             |            |             |                    |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,139,622</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     |            |             |            |             |            |             |                    |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$185,520</b>   | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       |            |             |            |             |            |             |                    |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |



# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>YOUTH TREATMENT PROGRAMS</b>          |            |             |            |             |            |             |                 |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 23,550          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>23,550</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$23,550</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$23,550</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>PHYSICIAN RELATED PROF</b>            |            |             |            |             |            |             |                    |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 3,908,654          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>3,908,654</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,908,654</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,345,046</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,563,608</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>DENTAL</b>                            |            |             |            |             |            |             |                  |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 106,207          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>106,207</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$106,207</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   |            |             |            |             |            |             |                  |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$36,548</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     |            |             |            |             |            |             |                  |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$69,659</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       |            |             |            |             |            |             |                  |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020             | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|---------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC             | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR              | FTE         |
| <b>NURSING FACILITIES</b>                |            |             |            |             |            |             |                     |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                     |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 12,921,416          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>12,921,416</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$12,921,416</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$4,446,518</b>  | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$8,474,898</b>  | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>          | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>HOME HEALTH</b>                       |            |             |            |             |            |             |                 |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 74,186          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>74,186</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$74,186</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$25,529</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$48,657</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020            | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         |
| <b>REHAB AND SPECIALTY SERVICES</b>      |            |             |            |             |            |             |                    |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                    |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 2,881,497          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>2,881,497</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$2,881,497</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$991,582</b>   | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$1,889,915</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020         | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC         | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         |
| <b>COMPLEX REHAB TECHN LGY PRDUCTS</b>   |            |             |            |             |            |             |                 |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                 |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 56,957          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>56,957</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$56,957</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   |            |             |            |             |            |             |                 |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$19,600</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     |            |             |            |             |            |             |                 |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$37,357</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       |            |             |            |             |            |             |                 |             |
|  | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020          | FY 2020     |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         |
| <b>HEALTH HOMES</b>                      |            |             |            |             |            |             |                  |             |
| <b>Provider Rate Increases - 0000020</b> |            |             |            |             |            |             |                  |             |
| PROGRAM DISTRIBUTIONS                    | 0          | 0.00        | 0          | 0.00        | 0          | 0.00        | 322,560          | 0.00        |
| <b>TOTAL - PD</b>                        | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>322,560</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$322,560</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   |            |             |            |             |            |             |                  |             |
|  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$96,501         | 0.00        |
| <b>FEDERAL FUNDS</b>                     |            |             |            |             |            |             |                  |             |
|  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$182,403        | 0.00        |
| <b>OTHER FUNDS</b>                       |            |             |            |             |            |             |                  |             |
|  | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$43,656         | 0.00        |





# 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 2020 Budget Request  |         |         |        |         |   | FY 2020 Governor's Recommendation   |         |         |        |         |   |
|---|---------|---------|--------|---------|---|---|---------|---------|--------|---------|---|
|   | GR      | Federal | Other  | Total   | E |   | GR      | Federal | Other  | Total   | E |
| PS  | 105,067 | 147,841 | 31,144 | 284,052 |   | PS  | 105,067 | 147,841 | 31,144 | 284,052 |   |
| EE  | 33,543  | 1,197   |        | 34,740  |   | EE  | 33,543  | 1,197   |        | 34,740  |   |
| PSD   |         |         |        |         |   | PSD   |         |         |        |         |   |
| TRF   |         |         |        |         |   | TRF   |         |         |        |         |   |
| Total   | 138,610 | 149,038 | 31,144 | 318,792 |   | Total   | 138,610 | 149,038 | 31,144 | 318,792 |   |
| FTE   | 1.61    | 0.72    | 0.92   | 3.25    |   | FTE   | 1.61    | 0.72    | 0.92   | 3.25    |   |
| Est. Fringe   | 52,319  | 54,128  | 21,093 | 127,540 |   | Est. Fringe   | 52,319  | 54,128  | 21,093 | 127,540 |   |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |         |         |        |         |   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |         |         |        |         |   |

Other Funds: Child Support Enforcement Collections Fund (0169) - \$31,144

Other Funds: Child Support Enforcement Collections Fund (0169) - \$31,144

## 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

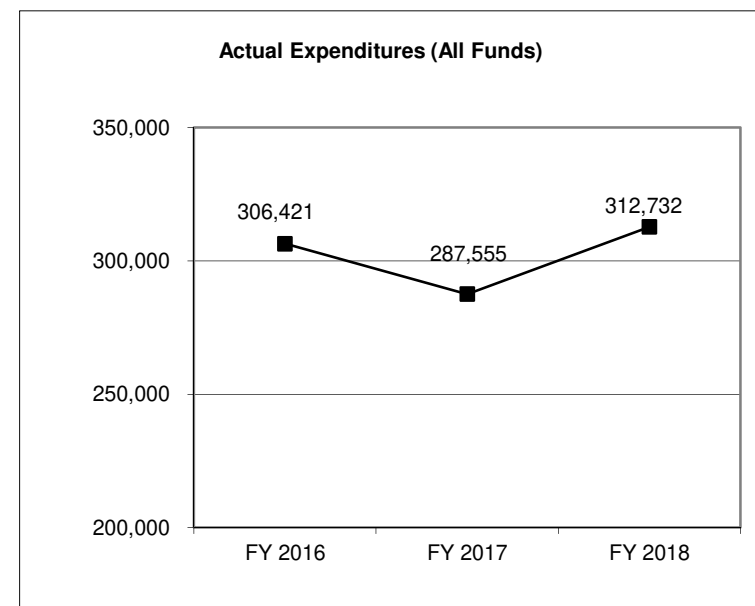
**Department: Social Services**  
**Division: Office of Director**  
**Core: Office of Director**

**Budget Unit: 88712C**

**HB 11.005**

### 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 311,392           | 316,926           | 316,926           | 318,792                |
| Less Reverted (All Funds)       | (4,056)           | (4,135)           | (4,135)           | (4,158)                |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 307,336           | 312,791           | 312,791           | 314,634                |
| Actual Expenditures (All Funds) | 306,421           | 287,555           | 312,732           | N/A                    |
| Unexpended (All Funds)          | 915               | 25,236            | 59                | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 7                 | 59                | N/A                    |
| Federal                         | 914               | 16,615            | 0                 | N/A                    |
| Other                           | 1                 | 8,614             | 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) FY16 - 6% core reduction of \$8,630 GR.

(2) FY17 - lapse due to one-time variance.

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES**

**OFFICE OF DIRECTOR**

**5. CORE RECONCILIATION DETAIL**

|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b>      | <b>Federal</b> | <b>Other</b>  | <b>Total</b>   | <b>Explanation</b> |
|------------------------------------|-------------------------|-------------|----------------|----------------|---------------|----------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                         |             |                |                |               |                |                    |
|                                    | PS                      | 3.25        | 105,067        | 147,841        | 31,144        | 284,052        |                    |
|                                    | EE                      | 0.00        | 33,543         | 1,197          | 0             | 34,740         |                    |
|                                    | <b>Total</b>            | <b>3.25</b> | <b>138,610</b> | <b>149,038</b> | <b>31,144</b> | <b>318,792</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                         |             |                |                |               |                |                    |
|                                    | PS                      | 3.25        | 105,067        | 147,841        | 31,144        | 284,052        |                    |
|                                    | EE                      | 0.00        | 33,543         | 1,197          | 0             | 34,740         |                    |
|                                    | <b>Total</b>            | <b>3.25</b> | <b>138,610</b> | <b>149,038</b> | <b>31,144</b> | <b>318,792</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                         |             |                |                |               |                |                    |
|                                    | PS                      | 3.25        | 105,067        | 147,841        | 31,144        | 284,052        |                    |
|                                    | EE                      | 0.00        | 33,543         | 1,197          | 0             | 34,740         |                    |
|                                    | <b>Total</b>            | <b>3.25</b> | <b>138,610</b> | <b>149,038</b> | <b>31,144</b> | <b>318,792</b> |                    |

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |             |                  |             |                  |             |                  |             |  |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|--|
| Decision Item                                   | FY 2018          | FY 2018     | FY 2019          | FY 2019     | FY 2020          | FY 2020     | FY 2020          | FY 2020     |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC          | GOV REC     |  |
| Fund  | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         |  |
| <b>OFFICE OF DIRECTOR</b>                       |                  |             |                  |             |                  |             |                  |             |  |
| <b>CORE</b>                                     |                  |             |                  |             |                  |             |                  |             |  |
| PERSONAL SERVICES                               |                  |             |                  |             |                  |             |                  |             |  |
| GENERAL REVENUE                                 | 97,266           | 0.98        | 105,067          | 1.61        | 105,067          | 1.61        | 105,067          | 1.61        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 151,018          | 1.50        | 147,841          | 0.72        | 147,841          | 0.72        | 147,841          | 0.72        |  |
| CHILD SUPPORT ENFORCEMENT FUND                  | 30,774           | 0.32        | 31,144           | 0.92        | 31,144           | 0.92        | 31,144           | 0.92        |  |
| TOTAL - PS                                      | 279,058          | 2.80        | 284,052          | 3.25        | 284,052          | 3.25        | 284,052          | 3.25        |  |
| EXPENSE & EQUIPMENT                             |                  |             |                  |             |                  |             |                  |             |  |
| GENERAL REVENUE                                 | 32,478           | 0.00        | 33,543           | 0.00        | 33,543           | 0.00        | 33,543           | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 1,196            | 0.00        | 1,197            | 0.00        | 1,197            | 0.00        | 1,197            | 0.00        |  |
| TOTAL - EE                                      | 33,674           | 0.00        | 34,740           | 0.00        | 34,740           | 0.00        | 34,740           | 0.00        |  |
| <b>TOTAL</b>                                    | <b>312,732</b>   | <b>2.80</b> | <b>318,792</b>   | <b>3.25</b> | <b>318,792</b>   | <b>3.25</b> | <b>318,792</b>   | <b>3.25</b> |  |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |                  |             |                  |             |                  |             |                  |             |  |
| PERSONAL SERVICES                               |                  |             |                  |             |                  |             |                  |             |  |
| GENERAL REVENUE                                 | 0                | 0.00        | 0                | 0.00        | 759              | 0.00        | 759              | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00        | 0                | 0.00        | 736              | 0.00        | 736              | 0.00        |  |
| CHILD SUPPORT ENFORCEMENT FUND                  | 0                | 0.00        | 0                | 0.00        | 371              | 0.00        | 371              | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00        | 0                | 0.00        | 1,866            | 0.00        | 1,866            | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>1,866</b>     | <b>0.00</b> | <b>1,866</b>     | <b>0.00</b> |  |
| <b>Pay Plan - 0000012</b>                       |                  |             |                  |             |                  |             |                  |             |  |
| PERSONAL SERVICES                               |                  |             |                  |             |                  |             |                  |             |  |
| GENERAL REVENUE                                 | 0                | 0.00        | 0                | 0.00        | 0                | 0.00        | 2,521            | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00        | 0                | 0.00        | 0                | 0.00        | 1,769            | 0.00        |  |
| TOTAL - PS                                      | 0                | 0.00        | 0                | 0.00        | 0                | 0.00        | 4,290            | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>4,290</b>     | <b>0.00</b> |  |
| <b>GRAND TOTAL</b>                              | <b>\$312,732</b> | <b>2.80</b> | <b>\$318,792</b> | <b>3.25</b> | <b>\$320,658</b> | <b>3.25</b> | <b>\$324,948</b> | <b>3.25</b> |  |

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# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018          | FY 2018     | FY 2019          | FY 2019     | FY 2020          | FY 2020     | FY 2020          | FY 2020     |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item                  | ACTUAL           | ACTUAL      | BUDGET           | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC          | GOV REC     |
| Budget Object Class            | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         | DOLLAR           | FTE         |
| <b>OFFICE OF DIRECTOR</b>      |                  |             |                  |             |                  |             |                  |             |
| <b>CORE</b>                    |                  |             |                  |             |                  |             |                  |             |
| STATE DEPARTMENT DIRECTOR      | 129,010          | 1.00        | 128,886          | 1.00        | 142,651          | 1.00        | 142,651          | 1.00        |
| DEPUTY STATE DEPT DIRECTOR     | 101,653          | 0.88        | 113,103          | 1.00        | 117,910          | 1.00        | 117,910          | 1.00        |
| DESIGNATED PRINCIPAL ASST DEPT | 489              | 0.00        | 0                | 0.00        | 0                | 0.00        | 0                | 0.00        |
| LEGAL COUNSEL                  | 691              | 0.00        | 0                | 0.00        | 0                | 0.00        | 0                | 0.00        |
| SPECIAL ASST OFFICE & CLERICAL | 47,215           | 0.92        | 42,063           | 1.25        | 23,491           | 1.25        | 23,491           | 1.25        |
| <b>TOTAL - PS</b>              | <b>279,058</b>   | <b>2.80</b> | <b>284,052</b>   | <b>3.25</b> | <b>284,052</b>   | <b>3.25</b> | <b>284,052</b>   | <b>3.25</b> |
| TRAVEL, IN-STATE               | 6,133            | 0.00        | 896              | 0.00        | 7,300            | 0.00        | 7,300            | 0.00        |
| TRAVEL, OUT-OF-STATE           | 4,295            | 0.00        | 404              | 0.00        | 2,227            | 0.00        | 2,227            | 0.00        |
| SUPPLIES                       | 10,902           | 0.00        | 7,007            | 0.00        | 7,007            | 0.00        | 7,007            | 0.00        |
| PROFESSIONAL DEVELOPMENT       | 1,779            | 0.00        | 12,571           | 0.00        | 7,571            | 0.00        | 7,571            | 0.00        |
| COMMUNICATION SERV & SUPP      | 8,434            | 0.00        | 10,762           | 0.00        | 8,434            | 0.00        | 8,434            | 0.00        |
| PROFESSIONAL SERVICES          | 1,665            | 0.00        | 385              | 0.00        | 385              | 0.00        | 385              | 0.00        |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00        | 221              | 0.00        | 221              | 0.00        | 221              | 0.00        |
| M&R SERVICES                   | 73               | 0.00        | 506              | 0.00        | 506              | 0.00        | 506              | 0.00        |
| OFFICE EQUIPMENT               | 0                | 0.00        | 10               | 0.00        | 10               | 0.00        | 10               | 0.00        |
| OTHER EQUIPMENT                | 1                | 0.00        | 806              | 0.00        | 806              | 0.00        | 806              | 0.00        |
| PROPERTY & IMPROVEMENTS        | 0                | 0.00        | 284              | 0.00        | 0                | 0.00        | 0                | 0.00        |
| BUILDING LEASE PAYMENTS        | 0                | 0.00        | 10               | 0.00        | 0                | 0.00        | 0                | 0.00        |
| EQUIPMENT RENTALS & LEASES     | 240              | 0.00        | 845              | 0.00        | 240              | 0.00        | 240              | 0.00        |
| MISCELLANEOUS EXPENSES         | 152              | 0.00        | 33               | 0.00        | 33               | 0.00        | 33               | 0.00        |
| <b>TOTAL - EE</b>              | <b>33,674</b>    | <b>0.00</b> | <b>34,740</b>    | <b>0.00</b> | <b>34,740</b>    | <b>0.00</b> | <b>34,740</b>    | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$312,732</b> | <b>2.80</b> | <b>\$318,792</b> | <b>3.25</b> | <b>\$318,792</b> | <b>3.25</b> | <b>\$318,792</b> | <b>3.25</b> |
| <b>GENERAL REVENUE</b>         | <b>\$129,744</b> | <b>0.98</b> | <b>\$138,610</b> | <b>1.61</b> | <b>\$138,610</b> | <b>1.61</b> | <b>\$138,610</b> | <b>1.61</b> |
| <b>FEDERAL FUNDS</b>           | <b>\$152,214</b> | <b>1.50</b> | <b>\$149,038</b> | <b>0.72</b> | <b>\$149,038</b> | <b>0.72</b> | <b>\$149,038</b> | <b>0.72</b> |
| <b>OTHER FUNDS</b>             | <b>\$30,774</b>  | <b>0.32</b> | <b>\$31,144</b>  | <b>0.92</b> | <b>\$31,144</b>  | <b>0.92</b> | <b>\$31,144</b>  | <b>0.92</b> |

## PROGRAM DESCRIPTION

**Department:** Social Services

**HB Section(s):** 11.005

**Program Name:** Office of Director

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

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

Safe Children, Healthy and Prosperous Missourians

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

**Mission:** We will lead the nation in building the capacity of individuals, families, and communities to secure and sustain healthy, safe, and productive lives.

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

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

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

The department has six divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and four offices (Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations) reporting to the Office of the Director. The core functions of the Department are:

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

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the department and its employees are good public servants, efficient and responsibly deliver higher quality impact, committed to optimizing services for citizens, and will rapidly transcend "The Missouri Way" leadership program to identify and cultivate generational leaders and promote better government.

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

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

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

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

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

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

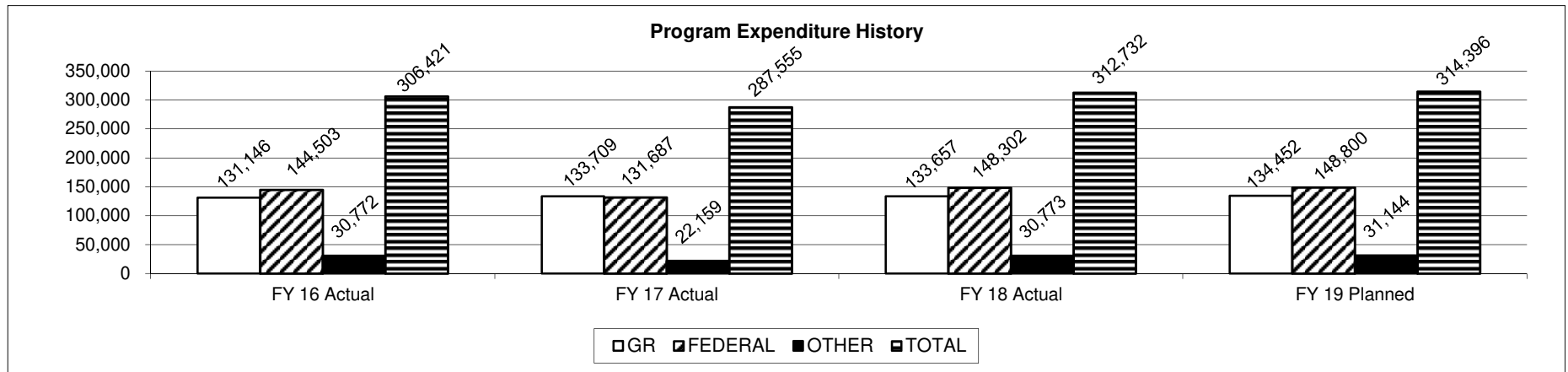
### 2c. Provide a measure(s) of the program's impact.

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

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

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

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



Planned FY 2019 expenditures are net of reserves and reverted.

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

Child Support Enforcement Collections Fund (0169)



## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

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

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

State Statute: Section 660.010, RSMo.

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

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

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

No.



# CORE 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 2020 Budget Request  |      |           |        |           |   | FY 2020 Governor's Recommendation   |      |           |        |           |   |
|---|------|-----------|--------|-----------|---|---|------|-----------|--------|-----------|---|
|   | GR   | Federal   | Other  | Total     | E |   | GR   | Federal   | Other  | Total     | E |
| PS  |      |           |        |           |   | PS  |      |           |        | 0         |   |
| EE  |      | 1,653,024 | 9      | 1,653,033 |   | EE  |      | 1,653,024 | 9      | 1,653,033 |   |
| PSD   |      | 2,790,528 | 33,990 | 2,824,518 |   | PSD   |      | 2,790,528 | 33,990 | 2,824,518 |   |
| TRF   |      |           |        |           |   | TRF   |      |           |        | 0         |   |
| Total   |      | 4,443,552 | 33,999 | 4,477,551 |   | Total   |      | 4,443,552 | 33,999 | 4,477,551 |   |
| FTE   | 0.00 | 0.00      | 0.00   | 0.00      |   | FTE   | 0.00 | 0.00      | 0.00   | 0.00      |   |
| Est. Fringe   | 0    | 0         | 0      | 0         |   | Est. Fringe   | 0    | 0         | 0      | 0         |   |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |           |        |           |   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |           |        |           |   |

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

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

## 2. CORE DESCRIPTION

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

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

Federal Grants and Donations

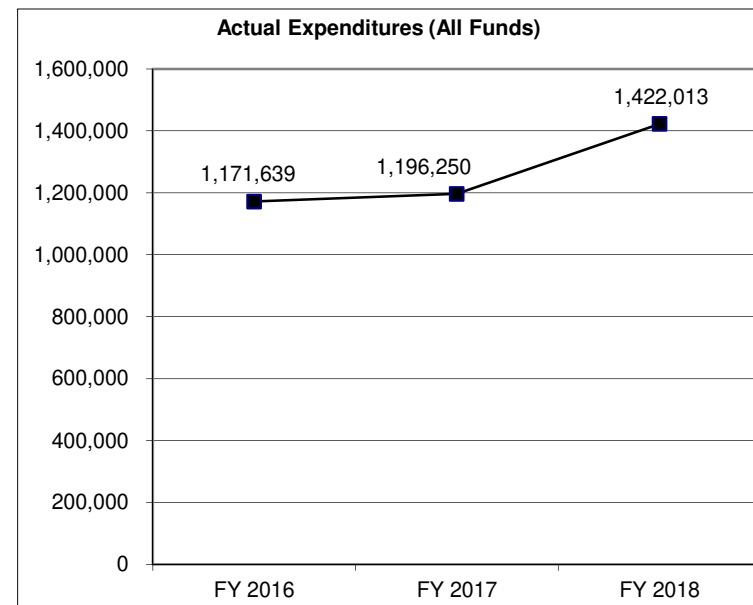
# **CORE DECISION ITEM**

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

**Budget Unit: 88722C**  
**HB Section: 11.010**

## **4. FINANCIAL HISTORY**

|                                 | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Actual</b> | <b>FY 2019<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 9,477,551                 | 4,477,551                 | 4,477,551                 | 4,477,551                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 9,477,551                 | 4,477,551                 | 4,477,551                 | 4,477,551                      |
| Actual Expenditures (All Funds) | 1,171,639                 | 1,196,250                 | 1,422,013                 | N/A                            |
| Unexpended (All Funds)          | 8,305,912                 | 3,281,301                 | 3,055,538                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | N/A                            |
| Federal                         | 8,271,913                 | 3,247,302                 | 3,021,538                 | N/A                            |
| Other                           | 33,999                    | 33,999                    | 33,999                    | N/A                            |
|                                 | <b>(1)</b>                | <b>(2)</b>                |                           |                                |



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

**NOTES:**  
**(1)** FY16 - agency reserves of \$8,233,896 due to excess authority and \$33,999 Family Services Donations Fund (0167) due to cash shortage.  
**(2)** FY17 - 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<br>Class | FTE         | GR       | Federal          | Other         | Total            | Explanation   |
|------------------------------------|-----|------|----|-----------------|-------------|----------|------------------|---------------|------------------|---|
| <b>TAFP AFTER VETOES</b>           |     |      |    |                 |             |          |                  |               |                  |   |
|                                    |     |      |    | EE              | 0.00        | 0        | 1,674,063        | 12            | 1,674,075        |   |
|                                    |     |      |    | PD              | 0.00        | 0        | 2,769,489        | 33,987        | 2,803,476        |   |
|                                    |     |      |    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>4,443,552</b> | <b>33,999</b> | <b>4,477,551</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |    |                 |             |          |                  |               |                  |   |
| Core Reallocation                  | 209 | 9942 | EE | 0.00            | 0           | (21,039) | 0                | (21,039)      | (21,039)         | Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 209 | 9946 | EE | 0.00            | 0           | 0        | (3)              | (3)           | (3)              | Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 209 | 9942 | PD | 0.00            | 0           | 21,039   | 0                | 21,039        | 21,039           | Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 209 | 9946 | PD | 0.00            | 0           | 0        | 3                | 3             | 3                | Core reallocations will more closely align the budget with planned expenditures |
| <b>NET DEPARTMENT CHANGES</b>      |     |      |    |                 | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>         |   |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |    |                 |             |          |                  |               |                  |   |
|                                    |     |      |    | EE              | 0.00        | 0        | 1,653,024        | 9             | 1,653,033        |   |
|                                    |     |      |    | PD              | 0.00        | 0        | 2,790,528        | 33,990        | 2,824,518        |   |
|                                    |     |      |    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>4,443,552</b> | <b>33,999</b> | <b>4,477,551</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |    |                 |             |          |                  |               |                  |   |
|                                    |     |      |    | EE              | 0.00        | 0        | 1,653,024        | 9             | 1,653,033        |   |

**CORE RECONCILIATION DETAIL**

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

**5. CORE RECONCILIATION DETAIL**

|                                    | Budget<br>Class | FTE         | GR       | Federal          | Other         | Total            | Explanation |
|------------------------------------|-----------------|-------------|----------|------------------|---------------|------------------|-------------|
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |             |          |                  |               |                  |             |
|                                    | PD              | 0.00        | 0        | 2,790,528        | 33,990        | 2,824,518        |             |
|                                    | <b>Total</b>    | <b>0.00</b> | <b>0</b> | <b>4,443,552</b> | <b>33,999</b> | <b>4,477,551</b> |             |

## DECISION ITEM SUMMARY

| Budget Unit                           |                    |             |                    |             |                    |             |                    |             |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                         | FY 2018            | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
| Budget Object Summary                 | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Fund                                  | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>FEDERAL GRANTS &amp; DONATIONS</b> |                    |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                           |                    |             |                    |             |                    |             |                    |             |
| EXPENSE & EQUIPMENT                   |                    |             |                    |             |                    |             |                    |             |
| DEPT OF SOC SERV FEDERAL & OTH        | 863,739            | 0.00        | 1,674,063          | 0.00        | 1,653,024          | 0.00        | 1,653,024          | 0.00        |
| FAMILY SERVICES DONATIONS             | 0                  | 0.00        | 12                 | 0.00        | 9                  | 0.00        | 9                  | 0.00        |
| TOTAL - EE                            | 863,739            | 0.00        | 1,674,075          | 0.00        | 1,653,033          | 0.00        | 1,653,033          | 0.00        |
| PROGRAM-SPECIFIC                      |                    |             |                    |             |                    |             |                    |             |
| DEPT OF SOC SERV FEDERAL & OTH        | 558,274            | 0.00        | 2,769,489          | 0.00        | 2,790,528          | 0.00        | 2,790,528          | 0.00        |
| FAMILY SERVICES DONATIONS             | 0                  | 0.00        | 33,987             | 0.00        | 33,990             | 0.00        | 33,990             | 0.00        |
| TOTAL - PD                            | 558,274            | 0.00        | 2,803,476          | 0.00        | 2,824,518          | 0.00        | 2,824,518          | 0.00        |
| <b>TOTAL</b>                          | <b>1,422,013</b>   | <b>0.00</b> | <b>4,477,551</b>   | <b>0.00</b> | <b>4,477,551</b>   | <b>0.00</b> | <b>4,477,551</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                    | <b>\$1,422,013</b> | <b>0.00</b> | <b>\$4,477,551</b> | <b>0.00</b> | <b>\$4,477,551</b> | <b>0.00</b> | <b>\$4,477,551</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit                           | FY 2018            | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                         | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class                   | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>FEDERAL GRANTS &amp; DONATIONS</b> |                    |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                           |                    |             |                    |             |                    |             |                    |             |
| TRAVEL, IN-STATE                      | 23,960             | 0.00        | 5,001              | 0.00        | 5,001              | 0.00        | 5,001              | 0.00        |
| TRAVEL, OUT-OF-STATE                  | 5,261              | 0.00        | 0                  | 0.00        | 0                  | 0.00        | 0                  | 0.00        |
| SUPPLIES                              | 4,956              | 0.00        | 15,000             | 0.00        | 4,956              | 0.00        | 4,956              | 0.00        |
| PROFESSIONAL DEVELOPMENT              | 1,599              | 0.00        | 3,501              | 0.00        | 1,599              | 0.00        | 1,599              | 0.00        |
| COMMUNICATION SERV & SUPP             | 70                 | 0.00        | 25,001             | 0.00        | 70                 | 0.00        | 70                 | 0.00        |
| PROFESSIONAL SERVICES                 | 807,424            | 0.00        | 1,602,934          | 0.00        | 1,623,972          | 0.00        | 1,623,972          | 0.00        |
| M&R SERVICES                          | 9,620              | 0.00        | 9,933              | 0.00        | 9,933              | 0.00        | 9,933              | 0.00        |
| COMPUTER EQUIPMENT                    | 8,495              | 0.00        | 0                  | 0.00        | 0                  | 0.00        | 0                  | 0.00        |
| OFFICE EQUIPMENT                      | 0                  | 0.00        | 1                  | 0.00        | 1                  | 0.00        | 1                  | 0.00        |
| OTHER EQUIPMENT                       | 1,629              | 0.00        | 6,001              | 0.00        | 6,001              | 0.00        | 6,001              | 0.00        |
| PROPERTY & IMPROVEMENTS               | 0                  | 0.00        | 1                  | 0.00        | 0                  | 0.00        | 0                  | 0.00        |
| BUILDING LEASE PAYMENTS               | 0                  | 0.00        | 5,001              | 0.00        | 0                  | 0.00        | 0                  | 0.00        |
| EQUIPMENT RENTALS & LEASES            | 0                  | 0.00        | 201                | 0.00        | 0                  | 0.00        | 0                  | 0.00        |
| MISCELLANEOUS EXPENSES                | 725                | 0.00        | 1,500              | 0.00        | 1,500              | 0.00        | 1,500              | 0.00        |
| <b>TOTAL - EE</b>                     | <b>863,739</b>     | <b>0.00</b> | <b>1,674,075</b>   | <b>0.00</b> | <b>1,653,033</b>   | <b>0.00</b> | <b>1,653,033</b>   | <b>0.00</b> |
| PROGRAM DISTRIBUTIONS                 | 558,274            | 0.00        | 2,803,476          | 0.00        | 2,824,518          | 0.00        | 2,824,518          | 0.00        |
| <b>TOTAL - PD</b>                     | <b>558,274</b>     | <b>0.00</b> | <b>2,803,476</b>   | <b>0.00</b> | <b>2,824,518</b>   | <b>0.00</b> | <b>2,824,518</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                    | <b>\$1,422,013</b> | <b>0.00</b> | <b>\$4,477,551</b> | <b>0.00</b> | <b>\$4,477,551</b> | <b>0.00</b> | <b>\$4,477,551</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                  | <b>\$1,422,013</b> | <b>0.00</b> | <b>\$4,443,552</b> | <b>0.00</b> | <b>\$4,443,552</b> | <b>0.00</b> | <b>\$4,443,552</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                    | <b>\$0</b>         | <b>0.00</b> | <b>\$33,999</b>    | <b>0.00</b> | <b>\$33,999</b>    | <b>0.00</b> | <b>\$33,999</b>    | <b>0.00</b> |



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.010**

**Program Name: Office of Director**

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

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

Centralized mechanism for new grants

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

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

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

Awards planned to utilize this appropriation:

Awards which utilized this appropriation in FY18:

| Division | FY20 Planned   | FY18                                       |
|----------|--|--|
| CD       | Adoption Incentives  | Adoption Incentives                        |
| CD       | Casey Family Services Grant  | School Violence Hotline                    |
| DLS      | STAT Task Force  | STAT Task Force                            |
| DLS      | State Cyber Crime Grant  |  |
| DYS      | Title I  | Title I                                    |
| DYS      | DYS Donations  |  |
| FSD      | SEBTC (Summer Food Program)  | SEBTC (Summer Food Program)                |
| FSD      | SNAP Process & Technology Improvement                              | Victims of Crime Act (VOCA) Training Grant |
| MHD      | Primary Care Health Home Grant                                     | Adult Medicaid Quality Grant               |
| MHD      | Improving Maternal and Infant Health Outcomes in Medicaid and CHIP | Primary Care Home Health Grant             |

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

## PROGRAM DESCRIPTION

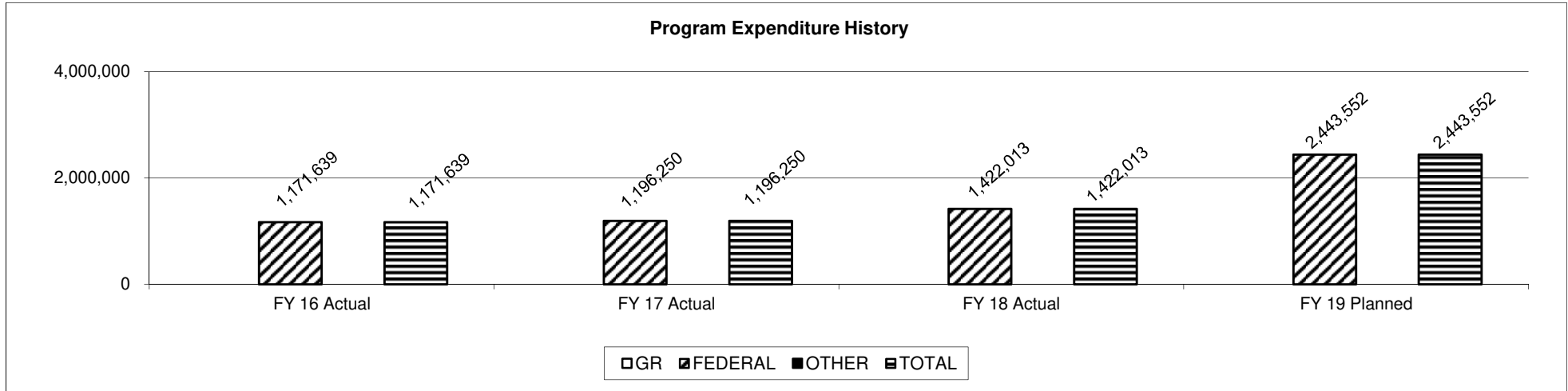
Department: Social Services

HB Section(s): 11.010

Program Name: Office of Director

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

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



Planned FY 2019 expenditures is net of reserves.

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

Family Services Donations Fund (0167)

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

Chapter 660, RSMo.

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

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

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

No.



## CORE DECISION ITEM

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

Budget Unit: 88742C  
HB Section: 11.015

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request  |         |         |       |         |   | FY 2020 Governor's Recommendation   |         |         |       |         |   |
|---|---------|---------|-------|---------|---|---|---------|---------|-------|---------|---|
|   | GR      | Federal | Other | Total   | E |   | GR      | Federal | Other | Total   | E |
| PS  | 268,421 | 203,515 |       | 471,936 |   | PS  | 268,421 | 203,515 |       | 471,936 |   |
| EE  | 11,036  | 29,749  |       | 40,785  |   | EE  | 11,036  | 29,749  |       | 40,785  |   |
| PSD   |         |         |       |         |   | PSD   |         |         |       |         |   |
| TRF   |         |         |       |         |   | TRF   |         |         |       |         |   |
| Total   | 279,457 | 233,264 |       | 512,721 |   | Total   | 279,457 | 233,264 | 0     | 512,721 |   |
| FTE   | 5.80    | 4.72    |       | 10.52   |   | FTE   | 5.80    | 4.72    |       | 10.52   |   |
| Est. Fringe   | 154,937 | 121,540 | 0     | 276,477 |   | Est. Fringe   | 154,937 | 121,540 | 0     | 276,477 |   |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |         |         |       |         |   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |         |         |       |         |   |

Other Funds: N/A

Other Funds: N/A

### 2. CORE DESCRIPTION

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

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

Human Resource Center

## CORE DECISION ITEM

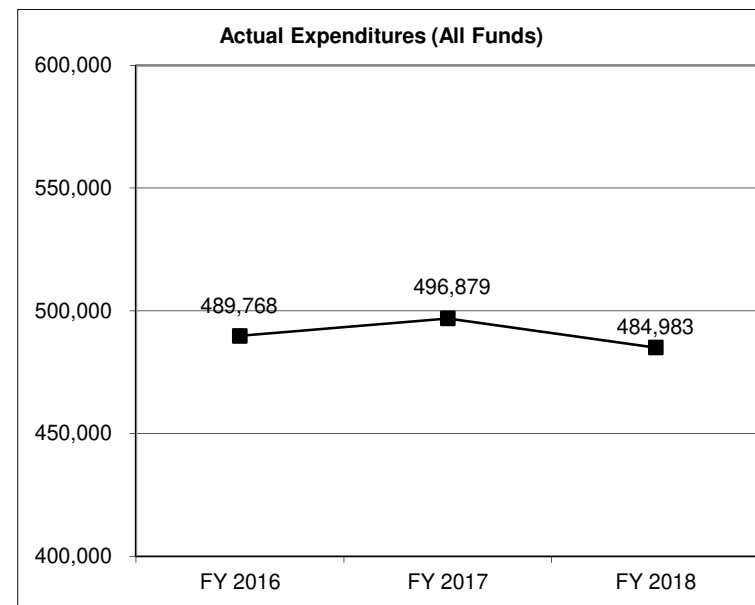
**Department: Social Services**  
**Division: Office of Director**  
**Core: Human Resource Center (HRC)**

**Budget Unit: 88742C**

**HB Section: 11.015**

### 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 499,794           | 508,974           | 508,974           | 512,721                |
| Less Reverted (All Funds)       | (8,165)           | (8,322)           | (8,322)           | (8,384)                |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 491,629           | 500,652           | 500,652           | 504,337                |
| Actual Expenditures (All Funds) | 489,768           | 496,879           | 484,983           | N/A                    |
| Unexpended (All Funds)          | 1,861             | 3,773             | 15,669            | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 6                 | 5                 | 734               | N/A                    |
| Federal                         | 1,855             | 3,768             | 14,935            | 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) FY16 - \$1,852 federal fund agency reserves due to FY 16 6% GR cut without a corresponding federal fund reduction. \$17,372 general revenue core reduction.

(2) FY17 - \$1,852 in federal fund agency reserve due to FY 16 6% GR reduction without a corresponding federal fund reduction.

(3) FY18 - \$1,852 in federal fund agency reserve due to FY 16 6% GR reduction without a corresponding federal fund reduction.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF SOCIAL SERVICES

### HUMAN RESOURCE CENTER

#### 5. CORE RECONCILIATION DETAIL

|                                    |     |      |    | Budget<br>Class | FTE          | GR             | Federal        | Other    | Total          | Explanation   |
|------------------------------------|-----|------|----|-----------------|--------------|----------------|----------------|----------|----------------|---|
| <b>TAFP AFTER VETOES</b>           |     |      |    |                 |              |                |                |          |                |   |
|                                    |     |      |    | PS              | 10.52        | 268,421        | 203,515        | 0        | 471,936        |   |
|                                    |     |      |    | EE              | 0.00         | 11,036         | 29,749         | 0        | 40,785         |   |
|                                    |     |      |    | <b>Total</b>    | <b>10.52</b> | <b>279,457</b> | <b>233,264</b> | <b>0</b> | <b>512,721</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |    |                 |              |                |                |          |                |   |
| Core Reallocation                  | 321 | 9948 | PS |                 | 0.00         | 0              | 0              | 0        |                | (0) Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 321 | 2996 | PS |                 | 0.00         | 0              | 0              | 0        |                | (0) Core reallocations will more closely align the budget with planned expenditures |
| <b>NET DEPARTMENT CHANGES</b>      |     |      |    |                 | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> |                | <b>(0)</b>  |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |    |                 |              |                |                |          |                |   |
|                                    |     |      |    | PS              | 10.52        | 268,421        | 203,515        | 0        | 471,936        |   |
|                                    |     |      |    | EE              | 0.00         | 11,036         | 29,749         | 0        | 40,785         |   |
|                                    |     |      |    | <b>Total</b>    | <b>10.52</b> | <b>279,457</b> | <b>233,264</b> | <b>0</b> | <b>512,721</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |    |                 |              |                |                |          |                |   |
|                                    |     |      |    | PS              | 10.52        | 268,421        | 203,515        | 0        | 471,936        |   |
|                                    |     |      |    | EE              | 0.00         | 11,036         | 29,749         | 0        | 40,785         |   |
|                                    |     |      |    | <b>Total</b>    | <b>10.52</b> | <b>279,457</b> | <b>233,264</b> | <b>0</b> | <b>512,721</b> |   |

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |             |                  |              |                  |              |                  |              |
|---|------------------|-------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item                                   | FY 2018          | FY 2018     | FY 2019          | FY 2019      | FY 2020          | FY 2020      | FY 2020          | FY 2020      |
| Budget Object Summary                           | ACTUAL           | ACTUAL      | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | GOV REC          | GOV REC      |
| Fund  | DOLLAR           | FTE         | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          |
| <b>HUMAN RESOURCE CENTER</b>                    |                  |             |                  |              |                  |              |                  |              |
| <b>CORE</b>                                     |                  |             |                  |              |                  |              |                  |              |
| PERSONAL SERVICES                               |                  |             |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 258,361          | 4.83        | 268,421          | 5.80         | 268,421          | 5.80         | 268,421          | 5.80         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 189,261          | 3.66        | 203,515          | 4.72         | 203,515          | 4.72         | 203,515          | 4.72         |
| TOTAL - PS                                      | 447,622          | 8.49        | 471,936          | 10.52        | 471,936          | 10.52        | 471,936          | 10.52        |
| EXPENSE & EQUIPMENT                             |                  |             |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 9,973            | 0.00        | 11,036           | 0.00         | 11,036           | 0.00         | 11,036           | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 27,388           | 0.00        | 29,749           | 0.00         | 29,749           | 0.00         | 29,749           | 0.00         |
| TOTAL - EE                                      | 37,361           | 0.00        | 40,785           | 0.00         | 40,785           | 0.00         | 40,785           | 0.00         |
| <b>TOTAL</b>                                    | <b>484,983</b>   | <b>8.49</b> | <b>512,721</b>   | <b>10.52</b> | <b>512,721</b>   | <b>10.52</b> | <b>512,721</b>   | <b>10.52</b> |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |                  |             |                  |              |                  |              |                  |              |
| PERSONAL SERVICES                               |                  |             |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 0                | 0.00        | 0                | 0.00         | 2,068            | 0.00         | 2,068            | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00        | 0                | 0.00         | 1,774            | 0.00         | 1,774            | 0.00         |
| TOTAL - PS                                      | 0                | 0.00        | 0                | 0.00         | 3,842            | 0.00         | 3,842            | 0.00         |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b>  | <b>3,842</b>     | <b>0.00</b>  | <b>3,842</b>     | <b>0.00</b>  |
| <b>Pay Plan - 0000012</b>                       |                  |             |                  |              |                  |              |                  |              |
| PERSONAL SERVICES                               |                  |             |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 0                | 0.00        | 0                | 0.00         | 0                | 0.00         | 4,695            | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00        | 0                | 0.00         | 0                | 0.00         | 2,443            | 0.00         |
| TOTAL - PS                                      | 0                | 0.00        | 0                | 0.00         | 0                | 0.00         | 7,138            | 0.00         |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b> | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>7,138</b>     | <b>0.00</b>  |
| <b>GRAND TOTAL</b>                              | <b>\$484,983</b> | <b>8.49</b> | <b>\$512,721</b> | <b>10.52</b> | <b>\$516,563</b> | <b>10.52</b> | <b>\$523,701</b> | <b>10.52</b> |

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## DECISION ITEM SUMMARY

| Budget Unit                          |            |             |            |             |                    |             |            |             |
|--------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item                        | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020            | FY 2020     | FY 2020    | FY 2020     |
| Budget Object Summary                | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC    | GOV REC     |
| Fund                                 | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR     | FTE         |
| <b>WORKFORCE INT</b>                 |            |             |            |             |                    |             |            |             |
| Workforce Compensation Int - 1886046 |            |             |            |             |                    |             |            |             |
| PERSONAL SERVICES                    |            |             |            |             |                    |             |            |             |
| GENERAL REVENUE                      | 0          | 0.00        | 0          | 0.00        | 1,925,903          | 0.00        | 0          | 0.00        |
| DEPT OF SOC SERV FEDERAL & OTH       | 0          | 0.00        | 0          | 0.00        | 1,925,903          | 0.00        | 0          | 0.00        |
| TOTAL - PS                           | 0          | 0.00        | 0          | 0.00        | 3,851,806          | 0.00        | 0          | 0.00        |
| <b>TOTAL</b>                         | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>3,851,806</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,851,806</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit                    | FY 2018          | FY 2018     | FY 2019          | FY 2019      | FY 2020          | FY 2020      | FY 2020          | FY 2020      |
|--------------------------------|------------------|-------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item                  | ACTUAL           | ACTUAL      | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | GOV REC          | GOV REC      |
| Budget Object Class            | DOLLAR           | FTE         | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          |
| <b>HUMAN RESOURCE CENTER</b>   |                  |             |                  |              |                  |              |                  |              |
| <b>CORE</b>                    |                  |             |                  |              |                  |              |                  |              |
| ADMIN OFFICE SUPPORT ASSISTANT | 34,206           | 0.96        | 29,047           | 1.09         | 29,047           | 1.09         | 29,047           | 1.09         |
| SR OFFICE SUPPORT ASSISTANT    | 6,805            | 0.26        | 13,135           | 0.82         | 13,135           | 0.82         | 13,135           | 0.82         |
| PERSONNEL OFFICER              | 46,056           | 1.00        | 44,674           | 1.50         | 46,056           | 1.50         | 46,056           | 1.50         |
| HUMAN RELATIONS OFCR I         | 45,157           | 1.14        | 78,873           | 2.00         | 78,873           | 2.00         | 78,873           | 2.00         |
| HUMAN RELATIONS OFCR II        | 45,161           | 1.05        | 43,129           | 1.00         | 45,161           | 1.00         | 45,161           | 1.00         |
| PERSONNEL ANAL II              | 41,343           | 1.01        | 41,355           | 1.00         | 41,355           | 1.00         | 41,355           | 1.00         |
| HUMAN RESOURCES MGR B1         | 1,751            | 0.03        | 4,666            | 0.11         | 218,309          | 3.11         | 218,309          | 3.11         |
| HUMAN RESOURCES MGR B2         | 142,058          | 2.02        | 133,986          | 2.00         | 0                | 0.00         | 0                | 0.00         |
| HUMAN RESOURCES MGR B3         | 82,656           | 1.00        | 83,071           | 1.00         | 0                | 0.00         | 0                | 0.00         |
| DESIGNATED PRINCIPAL ASST DEPT | 538              | 0.00        | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         |
| LEGAL COUNSEL                  | 691              | 0.00        | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         |
| SPECIAL ASST PROFESSIONAL      | 844              | 0.01        | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         |
| SPECIAL ASST OFFICE & CLERICAL | 356              | 0.01        | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         |
| <b>TOTAL - PS</b>              | <b>447,622</b>   | <b>8.49</b> | <b>471,936</b>   | <b>10.52</b> | <b>471,936</b>   | <b>10.52</b> | <b>471,936</b>   | <b>10.52</b> |
| TRAVEL, IN-STATE               | 4,422            | 0.00        | 1,886            | 0.00         | 4,632            | 0.00         | 4,632            | 0.00         |
| SUPPLIES                       | 15,840           | 0.00        | 16,733           | 0.00         | 16,733           | 0.00         | 16,733           | 0.00         |
| PROFESSIONAL DEVELOPMENT       | 3,494            | 0.00        | 3,923            | 0.00         | 3,923            | 0.00         | 3,923            | 0.00         |
| COMMUNICATION SERV & SUPP      | 6,599            | 0.00        | 9,455            | 0.00         | 7,455            | 0.00         | 7,455            | 0.00         |
| PROFESSIONAL SERVICES          | 5,403            | 0.00        | 3,456            | 0.00         | 3,456            | 0.00         | 3,456            | 0.00         |
| HOUSEKEEPING & JANITORIAL SERV | 0                | 0.00        | 508              | 0.00         | 508              | 0.00         | 508              | 0.00         |
| M&R SERVICES                   | 230              | 0.00        | 977              | 0.00         | 230              | 0.00         | 230              | 0.00         |
| OFFICE EQUIPMENT               | 1,340            | 0.00        | 3,338            | 0.00         | 3,338            | 0.00         | 3,338            | 0.00         |
| OTHER EQUIPMENT                | 7                | 0.00        | 0                | 0.00         | 1                | 0.00         | 1                | 0.00         |
| EQUIPMENT RENTALS & LEASES     | 0                | 0.00        | 329              | 0.00         | 329              | 0.00         | 329              | 0.00         |
| MISCELLANEOUS EXPENSES         | 26               | 0.00        | 180              | 0.00         | 180              | 0.00         | 180              | 0.00         |
| <b>TOTAL - EE</b>              | <b>37,361</b>    | <b>0.00</b> | <b>40,785</b>    | <b>0.00</b>  | <b>40,785</b>    | <b>0.00</b>  | <b>40,785</b>    | <b>0.00</b>  |
| <b>GRAND TOTAL</b>             | <b>\$484,983</b> | <b>8.49</b> | <b>\$512,721</b> | <b>10.52</b> | <b>\$512,721</b> | <b>10.52</b> | <b>\$512,721</b> | <b>10.52</b> |
| <b>GENERAL REVENUE</b>         | <b>\$268,334</b> | <b>4.83</b> | <b>\$279,457</b> | <b>5.80</b>  | <b>\$279,457</b> | <b>5.80</b>  | <b>\$279,457</b> | <b>5.80</b>  |
| <b>FEDERAL FUNDS</b>           | <b>\$216,649</b> | <b>3.66</b> | <b>\$233,264</b> | <b>4.72</b>  | <b>\$233,264</b> | <b>4.72</b>  | <b>\$233,264</b> | <b>4.72</b>  |
| <b>OTHER FUNDS</b>             | <b>\$0</b>       | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b>  | <b>\$0</b>       | <b>0.00</b>  | <b>\$0</b>       | <b>0.00</b>  |

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.015**

**Program Name: Office of Director**

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

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

Effective human resource management oversight

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

The Human Resource Center 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.

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

- Assure department compliance with state personnel law and serve as liaison with the Office of Administration's Division of Personnel
- Administer personnel functions of employment, termination, promotion, compensation, performance review, professional development, 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 United States Department of 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

## PROGRAM DESCRIPTION

Department: Social Services

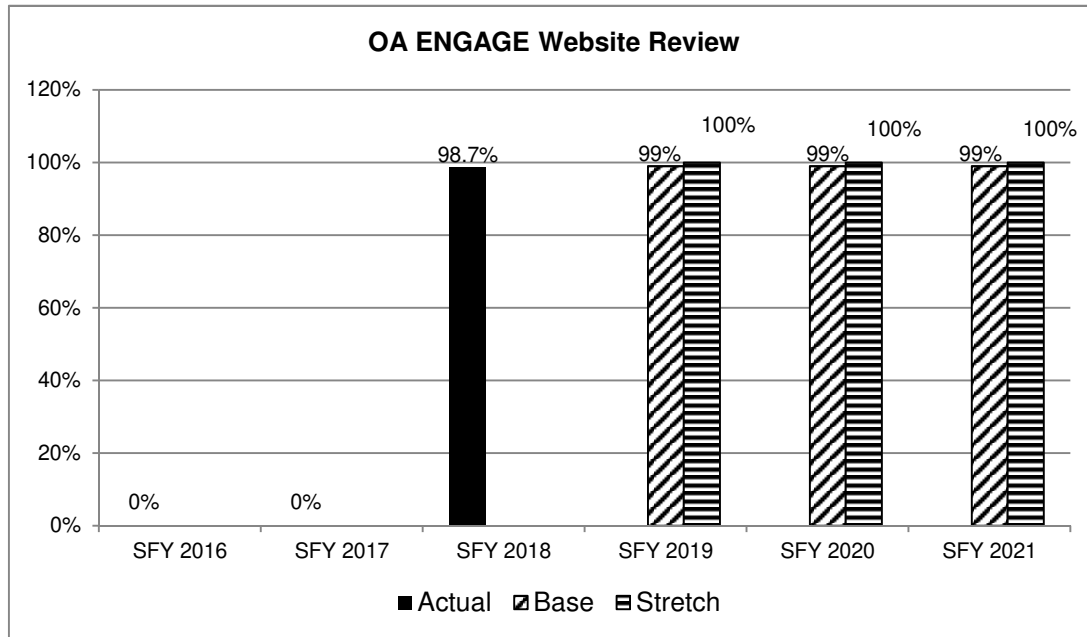
HB Section(s): 11.015

Program Name: Office of Director

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

- 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.

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



ENGAGE, the State of Missouri's professional development approach was implemented in January 2018. All staff are required to complete a comprehensive review of the OA ENGAGE website. Completion of this review is tracked through the Employee Learning Center.

## PROGRAM DESCRIPTION

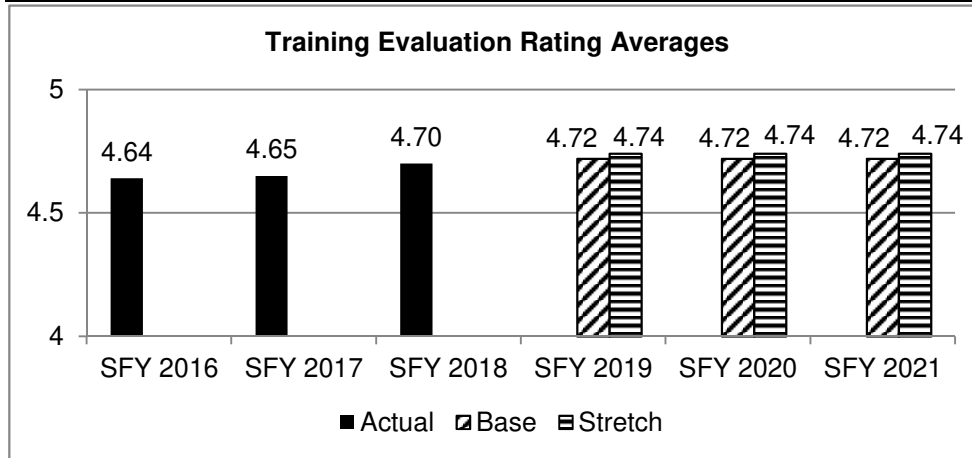
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

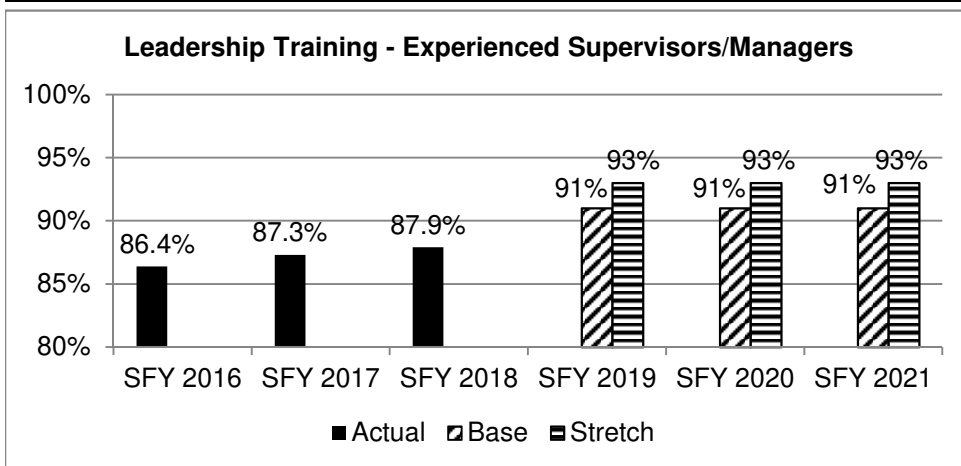
Program is found in the following core budget(s): Human Resource Center (HRC)

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

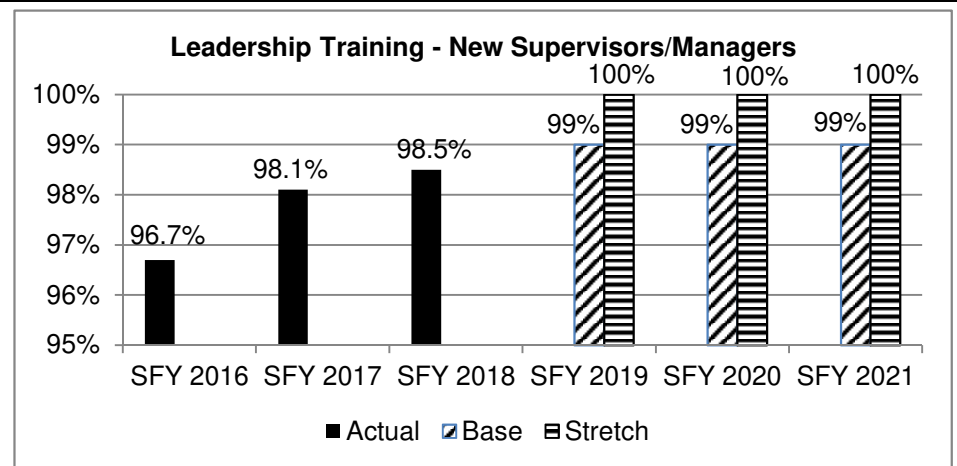


Participants completing courses conducted by the Human Resource Center rate the training content and instructor on a 1-5 scale (strongly disagree to strongly agree).

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



Experienced supervisors/managers are required to complete 16 hours of leadership training each state fiscal year.



New supervisors must attend 40 hours of training within one year of hire/promotion.

## PROGRAM DESCRIPTION

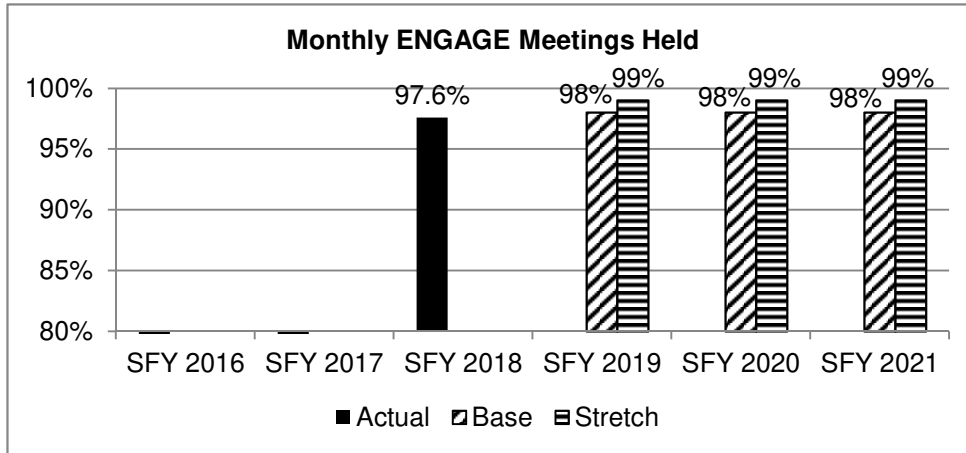
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

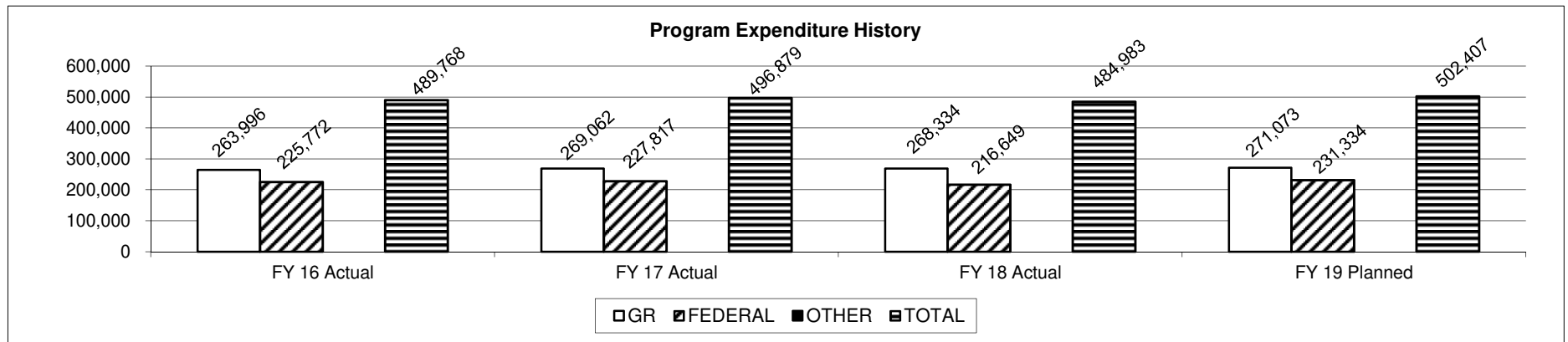
Program is found in the following core budget(s): Human Resource Center (HRC)

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



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

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



Planned FY 2019 expenditures are net of reserves and reverted.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

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

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

N/A

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

State Statute: Section 660.010, RSMo.

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

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

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

N/A

**NEW DECISION ITEM**

RANK: 37 OF 51

Department: Social Services

Budget Unit: Various

Division: Human Resource Center

DI Name: Workforce Compensation Initiative

DI# 1886046

HB Section: Various

**1. AMOUNT OF REQUEST**

| FY 2020 Budget Request |                  |                  |          |                  |
|------------------------|------------------|------------------|----------|------------------|
|                        | GR               | Federal          | Other    | Total            |
| PS                     | 1,925,903        | 1,925,903        |          | 3,851,806        |
| EE                     |                  |                  |          |                  |
| PSD                    |                  |                  |          |                  |
| TRF                    |                  |                  |          |                  |
| <b>Total</b>           | <b>1,925,903</b> | <b>1,925,903</b> | <b>0</b> | <b>3,851,806</b> |

FTE 0.00

|                    |         |         |   |           |
|--------------------|---------|---------|---|-----------|
| <b>Est. Fringe</b> | 586,823 | 586,823 | 0 | 1,173,645 |
|--------------------|---------|---------|---|-----------|

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

Other Funds: N/A

| FY 2020 Governor's Recommendation |          |          |          |          |
|-----------------------------------|----------|----------|----------|----------|
|                                   | GR       | Federal  | Other    | Total    |
| PS                                | 0        | 0        |          | 0        |
| EE                                |          |          |          |          |
| PSD                               |          |          |          |          |
| TRF                               |          |          |          |          |
| <b>Total</b>                      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

FTE 0.00

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

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

Other Funds: N/A

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

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

**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.**

Based on recommendations from the Personnel Advisory Board and Compensation and Benefits Study, funding for this NDI will be used to pay for salary increases to retain high performing employees, increase salaries to bring certain job classes to an equal pay level with other departments within market level, and increase salaries based on the recommendation from the Personnel Advisory Board.

**NEW DECISION ITEM**  
**RANK: 37 OF 51**

**Department: Social Services**

**Budget Unit: Various**

**Division: Human Resource Center**

**DI Name: Workforce Compensation Initiative**

**DI# 1886046**

**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 NDI is based on recommendations put forward by the FY2020 Personnel Advisory Board's (PAB) Pay Plan Recommendations and the Compensation and Benefits Study Report (2016) from the CBIZ Human Capital Services.

PAB recommendation for repositioning of job classes to a higher pay range.

| Job Class      | FTE  | Current Pay | New Salary | Proposed Inc. |
|----------------|------|-------------|------------|---------------|
| Psychologist I | 1.00 | \$68,759    | \$69,359   | \$600         |

According to the Compensation and Benefits Study from 2016, the State's average base salary range is approximately 10.4% below market. Providing funding to bring salaries closer to market level will allow DSS to retain highly qualified, skilled, and dedicated state employees. DSS is requesting .5% of FY19 appropriated personal service dollars to be appropriated based on employee performance.

| FY19 Approp. PS | Percent | Total Request |
|-----------------|---------|---------------|
| \$253,134,840   | 0.50%   | \$1,265,674   |

DSS requests a salary increase for the Department of Legal Services (DLS) Investigators I, II, and III positions to bring salaries in line with investigators at the Department of Revenue and the Department of Labor and Industrial Relations. DLS Investigators work to recover money owed to the state and prosecute the offenders. Investigators have a current return on investment of over 600% (amount recovered per FTE/salary). DLS Investigators must become or are subject matter experts in all recipient public welfare benefit eligibility programs including welfare fraud, Electronic Benefits Transfer (EBT) trafficking, research, interview and interrogation, report writing, and court/administrative hearing preparation and testimony.

| Job Class        | FTE   | Current Pay | New Salary | Proposed Inc. | Total           |
|------------------|-------|-------------|------------|---------------|-----------------|
| Investigator I   | 6.00  | \$31,584    | \$35,040   | \$3,456       | \$20,736        |
| Investigator II  | 18.00 | \$38,304    | \$42,768   | \$4,464       | \$80,352        |
| Investigator III | 4.00  | \$42,768    | \$46,056   | \$3,288       | \$13,152        |
| Special Asst.    | 3.00  | \$48,000    | \$50,214   | \$2,214       | \$6,642         |
|                  |       |             |            |               | <hr/> \$120,882 |



**NEW DECISION ITEM**  
**RANK: 37 OF 51**

**Department: Social Services**

**Budget Unit: Various**

**Division: Human Resource Center**

**DI Name: Workforce Compensation Initiative**

**DI# 1886046**

**HB Section: Various**

According to the Compensation and Benefits Study from 2016, out of 6,575 DSS FTE there were 1,150 FTE that were below the salary grade minimum. In order to bring their salary within grade the study showed that DSS would need to have an approximate increase of 1.1% of personal service dollars. A total of 62 different job classifications would need to be increased:

| Job Class | Title                          | Job Class | Title                          | Job Class | Title                        |
|-----------|--------------------------------|-----------|--------------------------------|-----------|------------------------------|
| 008151    | REGISTERED NURSE MANAGER B2    | 003011    | EDUCATION SUPERVISOR           | 000761    | ADMINISTRATIVE ANAL I        |
| 008038    | HUMAN RESOURCES MGR B2         | 005249    | PROGRAM DEVELOPMENT SPEC       | 003045    | SPECIAL EDUC TEACHER I       |
| 008029    | FISCAL & ADMINISTRATIVE MGR B2 | 003047    | SPECIAL EDUC TEACHER III       | 000501    | EXECUTIVE I                  |
| 008074    | RESEARCH MANAGER B2            | 003007    | ACADEMIC TEACHER III           | 005296    | INVESTIGATOR I               |
| 008037    | HUMAN RESOURCES MGR B1         | 000341    | ACCOUNTING SPECIALIST I        | 000096    | PRINTING/MAIL TECHNICIAN IV  |
| 008028    | FISCAL & ADMINISTRATIVE MGR B1 | 005088    | COMMUNITY SVS COORD-YOUTH SRVS | 000311    | ACCOUNTANT I                 |
| 008202    | SOCIAL SERVICES MNGR, BAND 2   | 005082    | REG FAMILY SPEC                | 005181    | CHILDREN'S SERVICE WORKER II |
| 008201    | SOCIAL SERVICES MGR, BAND 1    | 000236    | PROCUREMENT OFCR I             | 000031    | CLERICAL SERVICES SPV FS     |
| 004341    | REGISTERED NURSE SENIOR        | 005201    | CHILDREN'S SERVICE SPECIALIST  | 004318    | LPN II GEN                   |
| 000370    | BUDGET ANAL III                | 000552    | MANAGEMENT ANALYSIS SPEC I     | 000451    | PUBLIC INFORMATION SPEC I    |
| 000306    | SENIOR AUDITOR                 | 005183    | CHILDREN'S SERVICE WORKER IV   | 003005    | ACADEMIC TEACHER I           |
| 005186    | CHILDREN'S SERVICE PROG MGR    | 000305    | AUDITOR I                      | 000627    | PERSONNEL CLERK              |
| 009736    | HEARINGS OFFICER               | 003046    | SPECIAL EDUC TEACHER II        | 005077    | YOUTH SPECIALIST II          |
| 005344    | MEDICAID UNIT SPV              | 000502    | EXECUTIVE II                   | 005180    | CHILDREN'S SERVICE WORKER I  |
| 000313    | ACCOUNTANT III                 | 005297    | INVESTIGATOR II                | 005340    | MEDICAID CLERK               |
| 000304    | AUDITOR II                     | 005274    | CHILD SUPPORT ENFORCEMENT SPV  | 000004    | ADMIN OFFICE SUPPORT ASST    |
| 004340    | REGISTERED NURSE               | 005156    | MOBILITY SPEC FOR THE BLIND    | 005165    | REHAB ASST REHAB FOR BLND    |
| 000762    | ADMINISTRATIVE ANAL II         | 005079    | YOUTH GROUP LEADER             | 000372    | ACCOUNTING CLERK             |
| 000553    | MANAGEMENT ANALYSIS SPEC II    | 003021    | LIBRARIAN II                   | 000023    | SR OFC SUPPT ASST (KEYBRD)   |
| 005184    | CHILDREN'S SERVICE SPV         | 005182    | CHILDREN'S SERVICE WORKER III  | 000003    | SR OFC SUPPT ASST (CLERICAL) |
| 005223    | FAMILY SUPPORT ELIGBLTY PRG MG | 005161    | AREA SUPV BUS ENTPRS BLIND     |           |                              |

**NEW DECISION ITEM**  
**RANK: 37 OF 51**

**Department: Social Services**

**Budget Unit: Various**

**Division: Human Resource Center**

**DI Name: Workforce Compensation Initiative**

**DI# 1886046**

**HB Section: Various**

Below is a breakdown by division of employees below the minimum grade:

| Division  | FTE count<br>below<br>minimum | Total              |
|---|-------------------------------|--------------------|
| Division of Finance and Administrative Services | 66.00                         | \$177,780          |
| Division of Legal Services                      | 26.00                         | \$51,657           |
| Support Divisions                               | 17.00                         | \$59,076           |
| Family Support Division                         | 164.00                        | \$476,182          |
| Children's Division                             | 585.00                        | \$1,209,243        |
| Division of Youth Services                      | 253.00                        | \$347,143          |
| MO HealthNet Division                           | 39.00                         | \$143,569          |
|   | <u>1,150.00</u>               | <u>\$2,464,650</u> |

The Governor's Recommendation did not include funding for this decision item.

| 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<br>GR<br>DOLLARS     | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS    | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS  | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
| Total PS   | <u>1,925,903</u><br>1,925,903 | 0.0                   | <u>1,925,903</u><br>1,925,903 | 0.0                    | <u>0</u><br>0                | 0.0                      | <u>3,851,806</u><br>3,851,806 | 0.0                      | <u>0</u><br>0                   |
| Grand Total  | 1,925,903                     | 0.0                   | 1,925,903                     | 0.0                    | 0                            | 0.0                      | 3,851,806                     | 0.0                      | 0                               |

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

NEW DECISION ITEM  
RANK: 37 OF 51

Department: Social Services

Budget Unit: Various

Division: Human Resource Center

DI Name: Workforce Compensation Initiative

DI# 1886046

HB Section: Various

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

**6a. Provide an activity measure for the program.**

Please see division administration sections for performance measures.

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

Please see division administration sections for performance measures.

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

Please see division administration sections for performance measures.

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

Please see division administration sections for performance measures.

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

N/A

# DECISION ITEM DETAIL

| Budget Unit                                 | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020            | FY 2020     | FY 2020    | FY 2020     |
|---|------------|-------------|------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item                               | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC    | GOV REC     |
| Budget Object Class                         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR     | FTE         |
| <b>WORKFORCE INT</b>                        |            |             |            |             |                    |             |            |             |
| <b>Workforce Compensation Int - 1886046</b> |            |             |            |             |                    |             |            |             |
| SALARIES & WAGES                            | 0          | 0.00        | 0          | 0.00        | 3,851,806          | 0.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                           | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>3,851,806</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$3,851,806</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> |
| GENERAL REVENUE                             | \$0        | 0.00        | \$0        | 0.00        | \$1,925,903        | 0.00        |            | 0.00        |
| FEDERAL FUNDS                               | \$0        | 0.00        | \$0        | 0.00        | \$1,925,903        | 0.00        |            | 0.00        |
| OTHER FUNDS                                 | \$0        | 0.00        | \$0        | 0.00        | \$0                | 0.00        |            | 0.00        |



## 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 2020 Budget Request   |                  |                  |                |                  |   | FY 2020 Governor's Recommendation  |                  |                  |                |                  |   |
|--|------------------|------------------|----------------|------------------|---|--|------------------|------------------|----------------|------------------|---|
|  | GR               | Federal          | Other          | Total            | E |  | GR               | Federal          | Other          | Total            | E |
| PS   | 1,202,202        | 1,628,718        | 91,115         | 2,922,035        |   | PS   | 1,202,202        | 1,628,718        | 91,115         | 2,922,035        |   |
| EE   | 185,578          | 860,039          | 223,973        | 1,269,590        |   | EE   | 185,578          | 860,039          | 223,973        | 1,269,590        |   |
| PSD  |                  |                  |                |                  |   | PSD  |                  |                  |                |                  |   |
| TRF  |                  |                  |                |                  |   | TRF  |                  |                  |                |                  |   |
| <b>Total</b>   | <b>1,387,780</b> | <b>2,488,757</b> | <b>315,088</b> | <b>4,191,625</b> |   | <b>Total</b>   | <b>1,387,780</b> | <b>2,488,757</b> | <b>315,088</b> | <b>4,191,625</b> |   |
| <br>   |                  |                  |                |                  |   | <br>   |                  |                  |                |                  |   |
| <b>FTE</b>   | <b>32.05</b>     | <b>41.00</b>     | <b>3.00</b>    | <b>76.05</b>     |   | <b>FTE</b>   | <b>32.05</b>     | <b>41.00</b>     | <b>3.00</b>    | <b>76.05</b>     |   |
| <br>   |                  |                  |                |                  |   | <br>   |                  |                  |                |                  |   |
| <b>Est. Fringe</b>   | <b>770,526</b>   | <b>1,013,362</b> | <b>65,599</b>  | <b>1,849,487</b> |   | <b>Est. Fringe</b>   | <b>770,526</b>   | <b>1,013,362</b> | <b>65,599</b>  | <b>1,849,487</b> |   |
| <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: Recovery Audit and Compliance Fund (0974) - \$82,087  
Medicaid Provider Enrollment Fund (0990) - \$233,001

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087  
Medicaid Provider Enrollment Fund (0990) - \$233,001

### 2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error or have been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need and to 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

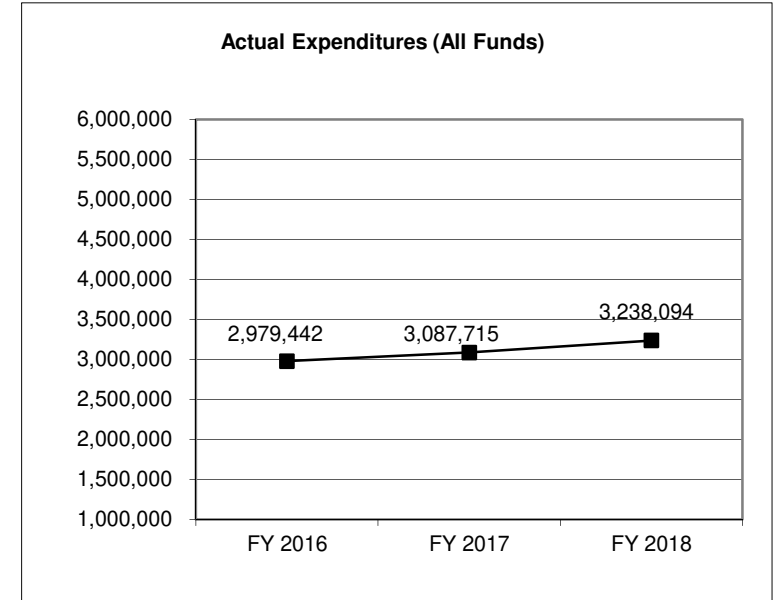
**Department: Social Services**  
**Division: Office of Director**  
**Core: MO Medicaid Audit & Compliance (MMAC)**

**Budget Unit: 90043C**

**HB Section: 11.020**

### 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 3,912,589         | 3,984,463         | 3,984,463         | 4,191,625              |
| Less Reverted (All Funds)       | (40,089)          | (41,296)          | (41,296)          | (41,633)               |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 3,872,500         | 3,943,167         | 3,943,167         | 4,149,992              |
| Actual Expenditures (All Funds) | 2,979,442         | 3,087,715         | 3,238,094         | N/A                    |
| Unexpended (All Funds)          | 893,058           | 855,452           | 705,073           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 12                | 32,018            | 15,796            | N/A                    |
| Federal                         | 809,450           | 741,347           | 607,190           | N/A                    |
| Other                           | 83,596            | 82,087            | 82,087            | 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)** FY16 - agency reserves of \$82,087 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$711,845 federal funds due to excess authority and federal side of 6% cut in FY16. Core reduction \$438,576 (\$85,296 GR and \$353,271 OT(0974)) and 9.45 FTE.

**(2)** FY17 - agency reserves of \$82,087 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$151,296 federal funds due to excess authority and federal side of 6% cut in FY16.

**(3)** FY18 - agency reserves of \$82,087 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$151,296 federal funds due to excess authority and federal side of 6% cut in FY16.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**MO MEDICAID AUDIT & COMPLIANCE**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>   | <b>GR</b>        | <b>Federal</b>   | <b>Other</b>   | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-------------------------|--------------|------------------|------------------|----------------|------------------|--------------------|
| <hr/>                              |                         |              |                  |                  |                |                  |                    |
| <b>TAFP AFTER VETOES</b>           |                         |              |                  |                  |                |                  |                    |
|                                    | PS                      | 76.05        | 1,202,202        | 1,628,718        | 91,115         | 2,922,035        |                    |
|                                    | EE                      | 0.00         | 185,578          | 860,039          | 223,973        | 1,269,590        |                    |
|                                    | <b>Total</b>            | <b>76.05</b> | <b>1,387,780</b> | <b>2,488,757</b> | <b>315,088</b> | <b>4,191,625</b> |                    |
| <hr/>                              |                         |              |                  |                  |                |                  |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                         |              |                  |                  |                |                  |                    |
|                                    | PS                      | 76.05        | 1,202,202        | 1,628,718        | 91,115         | 2,922,035        |                    |
|                                    | EE                      | 0.00         | 185,578          | 860,039          | 223,973        | 1,269,590        |                    |
|                                    | <b>Total</b>            | <b>76.05</b> | <b>1,387,780</b> | <b>2,488,757</b> | <b>315,088</b> | <b>4,191,625</b> |                    |
| <hr/>                              |                         |              |                  |                  |                |                  |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                         |              |                  |                  |                |                  |                    |
|                                    | PS                      | 76.05        | 1,202,202        | 1,628,718        | 91,115         | 2,922,035        |                    |
|                                    | EE                      | 0.00         | 185,578          | 860,039          | 223,973        | 1,269,590        |                    |
|                                    | <b>Total</b>            | <b>76.05</b> | <b>1,387,780</b> | <b>2,488,757</b> | <b>315,088</b> | <b>4,191,625</b> |                    |
| <hr/>                              |                         |              |                  |                  |                |                  |                    |



## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |              |                  |              |                  |              |                  |              |  |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|--|
| Decision Item                                   | FY 2018          | FY 2018      | FY 2019          | FY 2019      | FY 2020          | FY 2020      | FY 2020          | FY 2020      |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | GOV REC          | GOV REC      |  |
| Fund  | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          |  |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>       |                  |              |                  |              |                  |              |                  |              |  |
| <b>CORE</b>                                     |                  |              |                  |              |                  |              |                  |              |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |  |
| GENERAL REVENUE                                 | 1,155,226        | 29.15        | 1,202,202        | 32.05        | 1,202,202        | 32.05        | 1,202,202        | 32.05        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 1,539,593        | 38.68        | 1,628,718        | 41.00        | 1,628,718        | 41.00        | 1,628,718        | 41.00        |  |
| MEDICAID PROVIDER ENROLLMENT                    | 0                | 0.00         | 91,115           | 3.00         | 91,115           | 3.00         | 91,115           | 3.00         |  |
| TOTAL - PS                                      | 2,694,819        | 67.83        | 2,922,035        | 76.05        | 2,922,035        | 76.05        | 2,922,035        | 76.05        |  |
| EXPENSE & EQUIPMENT                             |                  |              |                  |              |                  |              |                  |              |  |
| GENERAL REVENUE                                 | 164,215          | 0.00         | 185,578          | 0.00         | 185,578          | 0.00         | 185,578          | 0.00         |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 327,560          | 0.00         | 860,039          | 0.00         | 860,039          | 0.00         | 860,039          | 0.00         |  |
| RECOVERY AUDIT AND COMPLIANCE                   | 0                | 0.00         | 82,087           | 0.00         | 82,087           | 0.00         | 82,087           | 0.00         |  |
| MEDICAID PROVIDER ENROLLMENT                    | 51,500           | 0.00         | 141,886          | 0.00         | 141,886          | 0.00         | 141,886          | 0.00         |  |
| TOTAL - EE                                      | 543,275          | 0.00         | 1,269,590        | 0.00         | 1,269,590        | 0.00         | 1,269,590        | 0.00         |  |
| <b>TOTAL</b>                                    | <b>3,238,094</b> | <b>67.83</b> | <b>4,191,625</b> | <b>76.05</b> | <b>4,191,625</b> | <b>76.05</b> | <b>4,191,625</b> | <b>76.05</b> |  |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |                  |              |                  |              |                  |              |                  |              |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 11,245           | 0.00         | 11,245           | 0.00         |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00         | 0                | 0.00         | 14,416           | 0.00         | 14,416           | 0.00         |  |
| MEDICAID PROVIDER ENROLLMENT                    | 0                | 0.00         | 0                | 0.00         | 1,050            | 0.00         | 1,050            | 0.00         |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 26,711           | 0.00         | 26,711           | 0.00         |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>26,711</b>    | <b>0.00</b>  | <b>26,711</b>    | <b>0.00</b>  |  |
| <b>Pay Plan - 0000012</b>                       |                  |              |                  |              |                  |              |                  |              |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 23,292           | 0.00         |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 19,555           | 0.00         |  |
| MEDICAID PROVIDER ENROLLMENT                    | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 1,383            | 0.00         |  |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 44,230           | 0.00         |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>44,230</b>    | <b>0.00</b>  |  |
| <b>CBIZ - 0000018</b>                           |                  |              |                  |              |                  |              |                  |              |  |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |  |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 18,829           | 0.00         |  |

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## DECISION ITEM SUMMARY

| Budget Unit                               |                    |              |                    |              |                    |              |                    |              |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item                             | FY 2018            | FY 2018      | FY 2019            | FY 2019      | FY 2020            | FY 2020      | FY 2020            | FY 2020      |
| Budget Object Summary                     | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | GOV REC            | GOV REC      |
| Fund                                      | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |                    |              |                    |              |                    |              |                    |              |
| <b>CBIZ - 0000018</b>                     |                    |              |                    |              |                    |              |                    |              |
| PERSONAL SERVICES                         |                    |              |                    |              |                    |              |                    |              |
| DEPT OF SOC SERV FEDERAL & OTH            | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 10,688             | 0.00         |
| MEDICAID PROVIDER ENROLLMENT              | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 950                | 0.00         |
| TOTAL - PS                                | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 30,467             | 0.00         |
| <b>TOTAL</b>                              | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>30,467</b>      | <b>0.00</b>  |
| <b>GRAND TOTAL</b>                        | <b>\$3,238,094</b> | <b>67.83</b> | <b>\$4,191,625</b> | <b>76.05</b> | <b>\$4,218,336</b> | <b>76.05</b> | <b>\$4,293,033</b> | <b>76.05</b> |

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# DECISION ITEM DETAIL

| Budget Unit                               | FY 2018          | FY 2018      | FY 2019          | FY 2019      | FY 2020          | FY 2020      | FY 2020          | FY 2020      |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item                             | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | GOV REC          | GOV REC      |
| Budget Object Class                       | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |                  |              |                  |              |                  |              |                  |              |
| <b>CORE</b>                               |                  |              |                  |              |                  |              |                  |              |
| ADMIN OFFICE SUPPORT ASSISTANT            | 44,840           | 1.44         | 62,007           | 2.00         | 62,007           | 2.00         | 62,007           | 2.00         |
| SR OFFICE SUPPORT ASSISTANT               | 52,472           | 2.00         | 52,392           | 1.96         | 52,392           | 1.96         | 52,392           | 1.96         |
| AUDITOR II                                | 39,708           | 1.00         | 34,095           | 0.88         | 34,095           | 0.88         | 34,095           | 0.88         |
| ACCOUNTANT I                              | 31,608           | 1.00         | 31,955           | 1.00         | 31,955           | 1.00         | 31,955           | 1.00         |
| EXECUTIVE I                               | 30,826           | 0.97         | 31,234           | 0.99         | 31,234           | 0.99         | 31,234           | 0.99         |
| MANAGEMENT ANALYSIS SPEC II               | 43,369           | 1.00         | 43,131           | 1.00         | 43,131           | 1.00         | 43,131           | 1.00         |
| ADMINISTRATIVE ANAL I                     | 33,580           | 0.96         | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         |
| ADMINISTRATIVE ANAL II                    | 34,104           | 0.96         | 66,319           | 2.00         | 66,319           | 2.00         | 66,319           | 2.00         |
| REGISTERED NURSE SENIOR                   | 233,080          | 4.91         | 223,136          | 4.67         | 268,820          | 5.67         | 268,820          | 5.67         |
| REGISTERED NURSE - CLIN OPERS             | 38,479           | 0.72         | 54,011           | 1.00         | 0                | 0.00         | 0                | 0.00         |
| PROGRAM DEVELOPMENT SPEC                  | 39,468           | 0.96         | 41,531           | 0.99         | 41,531           | 0.99         | 41,531           | 0.99         |
| INVESTIGATOR II                           | 230,185          | 5.38         | 233,520          | 6.00         | 233,520          | 6.00         | 233,520          | 6.00         |
| INVESTIGATOR III                          | 45,873           | 0.96         | 48,218           | 1.00         | 48,218           | 1.00         | 48,218           | 1.00         |
| CORRESPONDENCE & INFO SPEC I              | 71,720           | 1.98         | 73,264           | 2.00         | 73,264           | 2.00         | 73,264           | 2.00         |
| MEDICAID CLERK                            | 284,702          | 9.82         | 343,415          | 13.00        | 343,415          | 13.00        | 343,415          | 13.00        |
| MEDICAID TECHNICIAN                       | 133,253          | 4.02         | 152,962          | 5.00         | 152,962          | 5.00         | 152,962          | 5.00         |
| MEDICAID SPEC                             | 790,805          | 20.56        | 880,990          | 22.81        | 880,990          | 22.81        | 880,990          | 22.81        |
| MEDICAID UNIT SPV                         | 162,305          | 3.43         | 193,556          | 4.00         | 193,556          | 4.00         | 193,556          | 4.00         |
| FISCAL & ADMINISTRATIVE MGR B1            | 45,190           | 0.98         | 46,407           | 1.00         | 46,407           | 1.00         | 46,407           | 1.00         |
| INVESTIGATION MGR B1                      | 50,922           | 0.96         | 53,487           | 1.00         | 53,487           | 1.00         | 53,487           | 1.00         |
| REGISTERED NURSE MANAGER B2               | 27,064           | 0.43         | 62,379           | 1.00         | 0                | 0.00         | 0                | 0.00         |
| SOCIAL SERVICES MGR, BAND 1               | 38,882           | 0.72         | 55,515           | 1.00         | 113,863          | 2.00         | 113,863          | 2.00         |
| SOCIAL SERVICES MNGR, BAND 2              | 36,912           | 0.67         | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         |
| DESIGNATED PRINCIPAL ASST DEPT            | 85,092           | 1.00         | 85,519           | 1.00         | 85,519           | 1.00         | 85,519           | 1.00         |
| LEGAL COUNSEL                             | 70,380           | 1.00         | 52,992           | 0.75         | 65,350           | 0.75         | 65,350           | 0.75         |
| <b>TOTAL - PS</b>                         | <b>2,694,819</b> | <b>67.83</b> | <b>2,922,035</b> | <b>76.05</b> | <b>2,922,035</b> | <b>76.05</b> | <b>2,922,035</b> | <b>76.05</b> |
| TRAVEL, IN-STATE                          | 21,538           | 0.00         | 39,551           | 0.00         | 39,551           | 0.00         | 39,551           | 0.00         |
| TRAVEL, OUT-OF-STATE                      | 1,082            | 0.00         | 687              | 0.00         | 687              | 0.00         | 687              | 0.00         |
| SUPPLIES                                  | 91,285           | 0.00         | 109,214          | 0.00         | 109,214          | 0.00         | 109,214          | 0.00         |
| PROFESSIONAL DEVELOPMENT                  | 8,525            | 0.00         | 9,792            | 0.00         | 9,792            | 0.00         | 9,792            | 0.00         |
| COMMUNICATION SERV & SUPP                 | 24,741           | 0.00         | 31,441           | 0.00         | 31,441           | 0.00         | 31,441           | 0.00         |
| PROFESSIONAL SERVICES                     | 382,531          | 0.00         | 926,763          | 0.00         | 510,248          | 0.00         | 510,248          | 0.00         |

# DECISION ITEM DETAIL

| Budget Unit                               | FY 2018            | FY 2018      | FY 2019            | FY 2019      | FY 2020            | FY 2020      | FY 2020            | FY 2020      |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item                             | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | GOV REC            | GOV REC      |
| Budget Object Class                       | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          |
| <b>MO MEDICAID AUDIT &amp; COMPLIANCE</b> |                    |              |                    |              |                    |              |                    |              |
| <b>CORE</b>                               |                    |              |                    |              |                    |              |                    |              |
| M&R SERVICES                              | 519                | 0.00         | 79,411             | 0.00         | 519                | 0.00         | 519                | 0.00         |
| OFFICE EQUIPMENT                          | 4,946              | 0.00         | 69,647             | 0.00         | 69,647             | 0.00         | 69,647             | 0.00         |
| OTHER EQUIPMENT                           | 6,331              | 0.00         | 1,257              | 0.00         | 496,466            | 0.00         | 496,466            | 0.00         |
| BUILDING LEASE PAYMENTS                   | 198                | 0.00         | 0                  | 0.00         | 198                | 0.00         | 198                | 0.00         |
| MISCELLANEOUS EXPENSES                    | 1,579              | 0.00         | 1,827              | 0.00         | 1,827              | 0.00         | 1,827              | 0.00         |
| <b>TOTAL - EE</b>                         | <b>543,275</b>     | <b>0.00</b>  | <b>1,269,590</b>   | <b>0.00</b>  | <b>1,269,590</b>   | <b>0.00</b>  | <b>1,269,590</b>   | <b>0.00</b>  |
| <b>GRAND TOTAL</b>                        | <b>\$3,238,094</b> | <b>67.83</b> | <b>\$4,191,625</b> | <b>76.05</b> | <b>\$4,191,625</b> | <b>76.05</b> | <b>\$4,191,625</b> | <b>76.05</b> |
| <b>GENERAL REVENUE</b>                    | <b>\$1,319,441</b> | <b>29.15</b> | <b>\$1,387,780</b> | <b>32.05</b> | <b>\$1,387,780</b> | <b>32.05</b> | <b>\$1,387,780</b> | <b>32.05</b> |
| <b>FEDERAL FUNDS</b>                      | <b>\$1,867,153</b> | <b>38.68</b> | <b>\$2,488,757</b> | <b>41.00</b> | <b>\$2,488,757</b> | <b>41.00</b> | <b>\$2,488,757</b> | <b>41.00</b> |
| <b>OTHER FUNDS</b>                        | <b>\$51,500</b>    | <b>0.00</b>  | <b>\$315,088</b>   | <b>3.00</b>  | <b>\$315,088</b>   | <b>3.00</b>  | <b>\$315,088</b>   | <b>3.00</b>  |

## PROGRAM DESCRIPTION

**Department:** Social Services

**HB Section(s):** 11.020

**Program Name:** Office of Director

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

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

Monitor Medicaid providers for compliance

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

Missouri Medicaid Audit & Compliance (MMAC) enrolls Medicaid providers and is also responsible for auditing and investigating those providers, including the imposition of sanctions when necessary, up to and including termination from the Medicaid program. MMAC provides oversight and guidance for contracted services such as Electronic Health Records Incentive Payments, Credit Balance Audits, Commercial Insurance Disallowance Audits, and Centers for Medicare and Medicaid Services driven audits. MMAC works closely with enrolled providers to ensure they receive necessary information regarding their program requirements.

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.

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 59,600 health care providers that participate in the MO HealthNet fee-for-service (FFS) and managed care programs. 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.

## PROGRAM DESCRIPTION

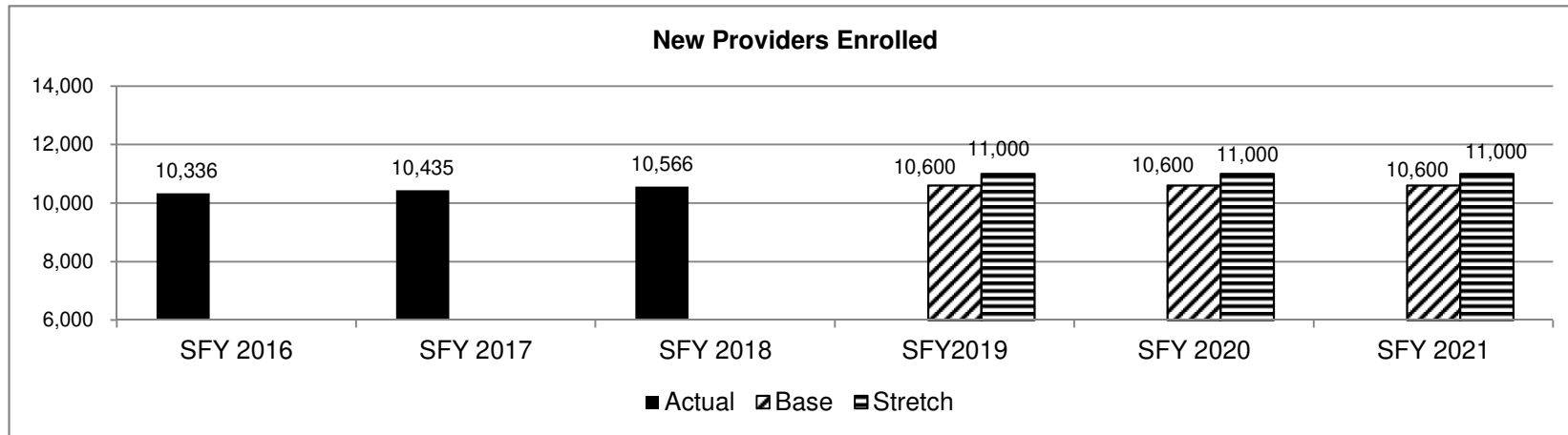
Department: Social Services

HB Section(s): 11.020

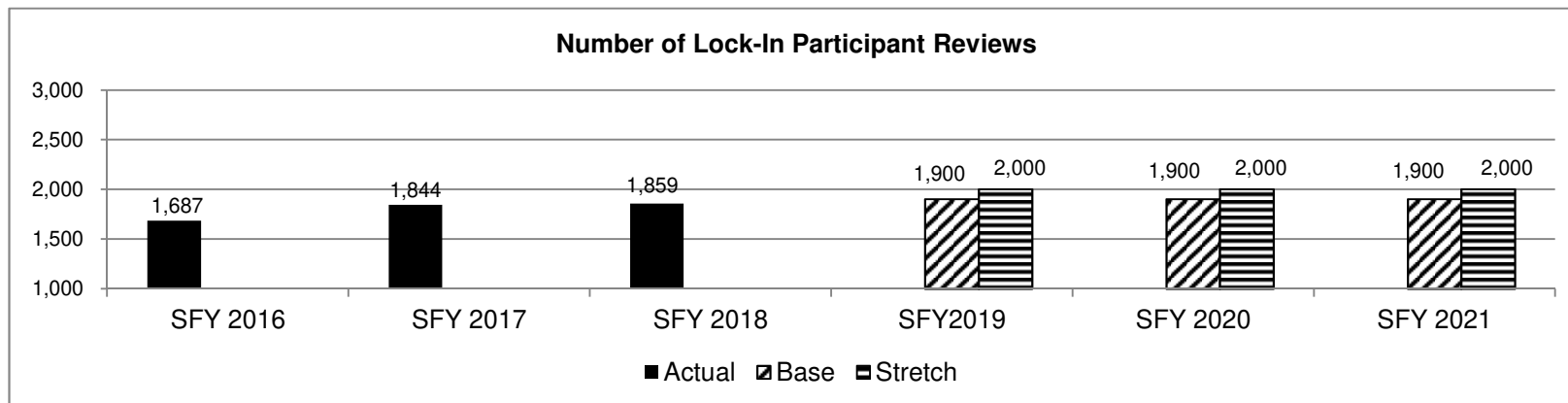
Program Name: Office of Director

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

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



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



If a MO HealthNet participant is found to be misutilizing MO HealthNet benefits, the individual can be restricted to a physician/clinic, pharmacy, or both in accordance with 13 CSR 70-4.070.

## PROGRAM DESCRIPTION

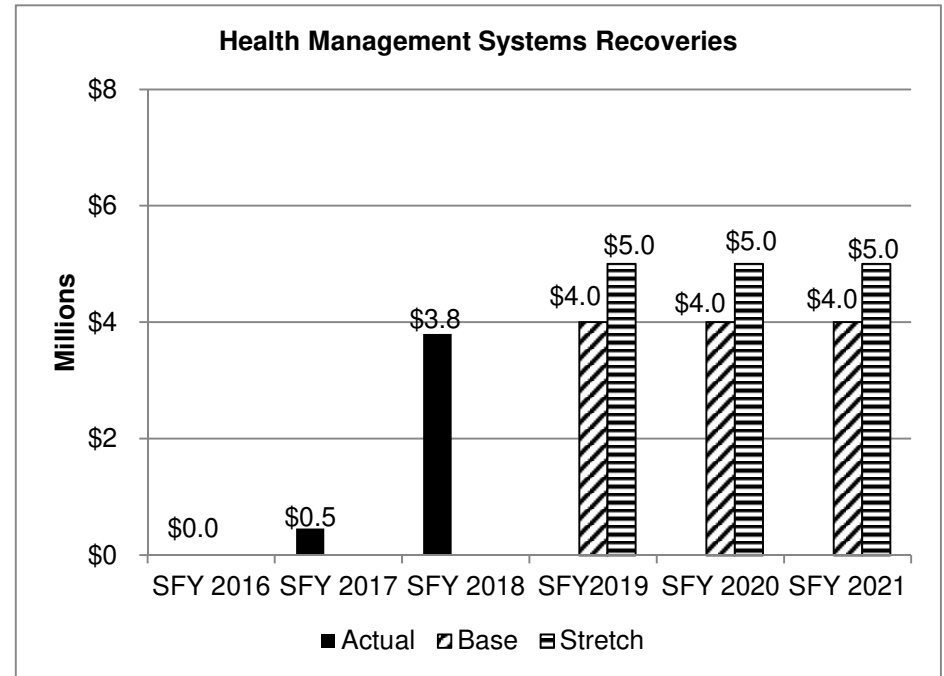
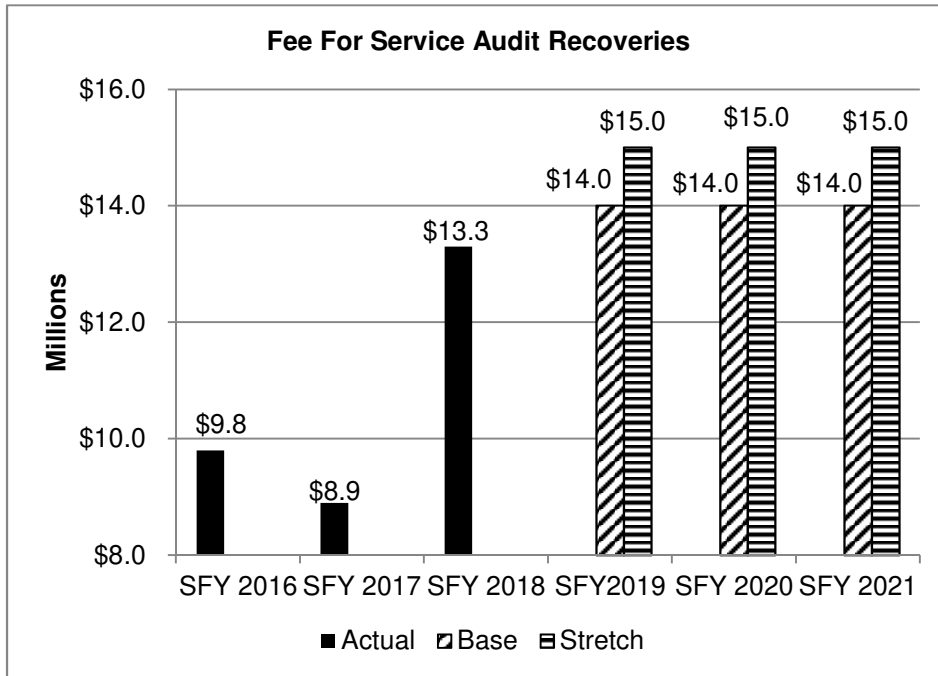
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

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

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



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

## PROGRAM DESCRIPTION

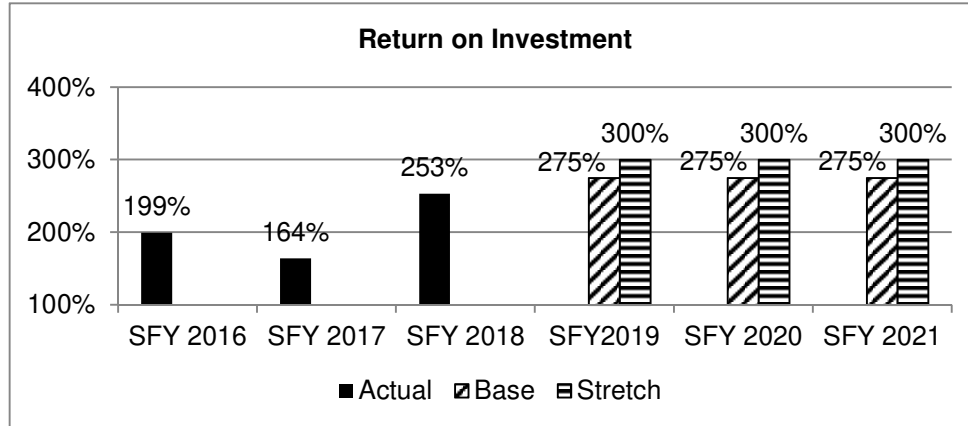
Department: Social Services

HB Section(s): 11.020

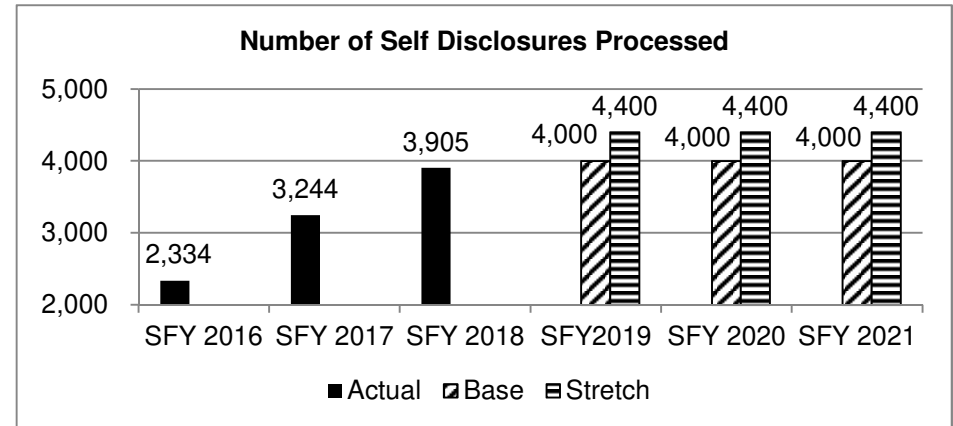
Program Name: Office of Director

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

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

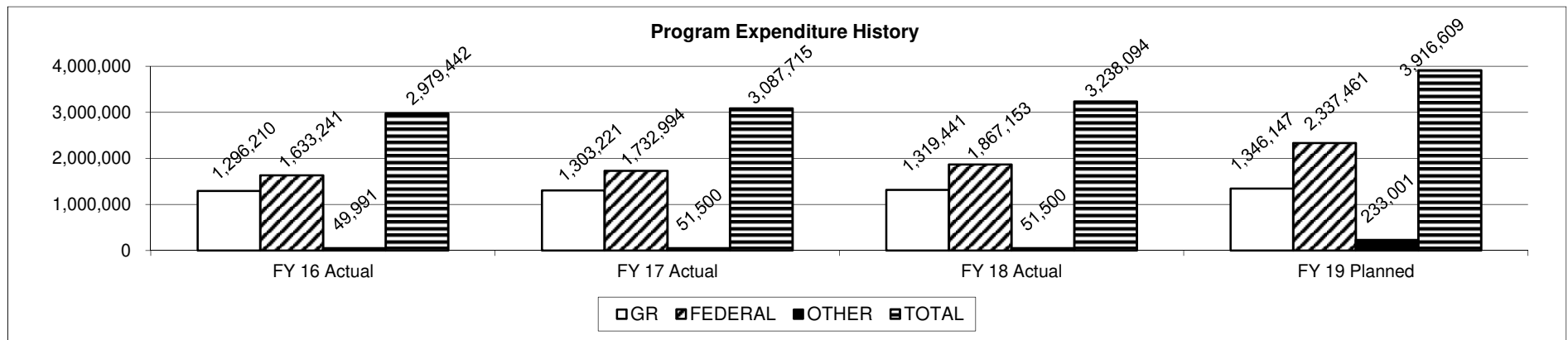


Return on Investment was calculated by dividing MMAC expenditures by MMAC recoveries. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.



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

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



Planned FY 2019 expenditures are net of reserves and reverted.



## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

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

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

Recovery Audit & Compliance Fund (0974)

Medicaid Provider Enrollment Fund (0990)

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

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

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

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

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

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



## 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 2020 Budget Request |                |                  |       |                  |   |
|------------------------|----------------|------------------|-------|------------------|---|
|                        | GR             | Federal          | Other | Total            | E |
| PS                     |                |                  |       |                  |   |
| EE                     | 917,552        | 4,082,448        |       | 5,000,000        |   |
| PSD                    |                |                  |       |                  |   |
| TRF                    |                |                  |       |                  |   |
| <b>Total</b>           | <b>917,552</b> | <b>4,082,448</b> |       | <b>5,000,000</b> |   |

FTE

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

Other Funds: N/A

| FY 2020 Governor's Recommendation |                |                  |       |                  |   |
|-----------------------------------|----------------|------------------|-------|------------------|---|
|                                   | GR             | Federal          | Other | Total            | E |
| PS                                |                |                  |       |                  |   |
| EE                                | 917,552        | 4,082,448        |       | 5,000,000        |   |
| PSD                               |                |                  |       |                  |   |
| TRF                               |                |                  |       |                  |   |
| <b>Total</b>                      | <b>917,552</b> | <b>4,082,448</b> |       | <b>5,000,000</b> |   |

FTE

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

Other Funds: N/A

### 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 combines the fraud and abuse detection system (FADS), the Surveillance and Utilization Review System (SURS), and a case management system. The case management component is new and allows for the consolidation of smaller, outdated and unsupported systems. The FADS and SURS components are 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

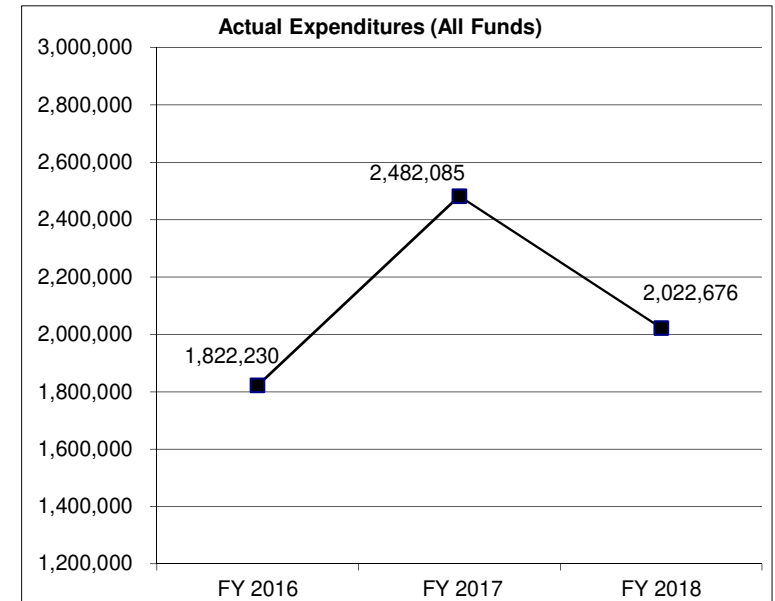
Department: Social Services  
Division: Office of Director  
Core: Systems Management

CORE DECISION ITEM

Budget Unit: 90040C  
HB Section: 11.025

4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 4,612,249         | 3,612,249         | 2,412,249         | 5,000,000              |
| Less Reverted (All Funds)       | (19,280)          | (19,280)          | (13,280)          | (27,527)               |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 4,592,969         | 3,592,969         | 2,398,969         | 4,972,473              |
| Actual Expenditures (All Funds) | 1,822,230         | 2,482,085         | 2,022,676         | N/A                    |
| Unexpended (All Funds)          | 2,770,739         | 1,110,884         | 376,293           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 228,857           | 90,246            | 0                 | N/A                    |
| Federal                         | 2,541,882         | 1,020,638         | 376,293           | 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) FY16 - \$2,521,022 FF placed in agency reserve due to excess authority. Core reduction of \$41,022 GR.  
(2) FY17 - \$1,000,000 core reduction of excess federal authority. Agency reserve of \$1,000,000 due to excess authority.  
(3) FY18 - \$1,200,000 core reduction of excess federal authority.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**SYSTEMS MANAGEMENT**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b>      | <b>Federal</b>   | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-------------------------|-------------|----------------|------------------|--------------|------------------|--------------------|
| <hr/>                              |                         |             |                |                  |              |                  |                    |
| <b>TAFP AFTER VETOES</b>           | EE                      | 0.00        | 917,552        | 4,082,448        | 0            | 5,000,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>917,552</b> | <b>4,082,448</b> | <b>0</b>     | <b>5,000,000</b> |                    |
| <hr/>                              |                         |             |                |                  |              |                  |                    |
| <b>DEPARTMENT CORE REQUEST</b>     | EE                      | 0.00        | 917,552        | 4,082,448        | 0            | 5,000,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>917,552</b> | <b>4,082,448</b> | <b>0</b>     | <b>5,000,000</b> |                    |
| <hr/>                              |                         |             |                |                  |              |                  |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | EE                      | 0.00        | 917,552        | 4,082,448        | 0            | 5,000,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>917,552</b> | <b>4,082,448</b> | <b>0</b>     | <b>5,000,000</b> |                    |
| <hr/>                              |                         |             |                |                  |              |                  |                    |

## DECISION ITEM SUMMARY

| Budget Unit                    |                    |             |                    |             |                    |             |                    |             |
|--------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                  | FY 2018            | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
| Budget Object Summary          | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Fund                           | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>SYSTEMS MANAGEMENT</b>      |                    |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                    |                    |             |                    |             |                    |             |                    |             |
| EXPENSE & EQUIPMENT            |                    |             |                    |             |                    |             |                    |             |
| GENERAL REVENUE                | 429,393            | 0.00        | 917,552            | 0.00        | 917,552            | 0.00        | 917,552            | 0.00        |
| DEPT OF SOC SERV FEDERAL & OTH | 1,593,283          | 0.00        | 4,082,448          | 0.00        | 4,082,448          | 0.00        | 4,082,448          | 0.00        |
| TOTAL - EE                     | 2,022,676          | 0.00        | 5,000,000          | 0.00        | 5,000,000          | 0.00        | 5,000,000          | 0.00        |
| <b>TOTAL</b>                   | <b>2,022,676</b>   | <b>0.00</b> | <b>5,000,000</b>   | <b>0.00</b> | <b>5,000,000</b>   | <b>0.00</b> | <b>5,000,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$2,022,676</b> | <b>0.00</b> | <b>\$5,000,000</b> | <b>0.00</b> | <b>\$5,000,000</b> | <b>0.00</b> | <b>\$5,000,000</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit               | FY 2018            | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item             | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class       | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>SYSTEMS MANAGEMENT</b> |                    |             |                    |             |                    |             |                    |             |
| <b>CORE</b>               |                    |             |                    |             |                    |             |                    |             |
| PROFESSIONAL SERVICES     | 612,676            | 0.00        | 3,555,749          | 0.00        | 3,555,749          | 0.00        | 3,555,749          | 0.00        |
| M&R SERVICES              | 1,410,000          | 0.00        | 1,418,751          | 0.00        | 1,418,751          | 0.00        | 1,418,751          | 0.00        |
| COMPUTER EQUIPMENT        | 0                  | 0.00        | 20,000             | 0.00        | 20,000             | 0.00        | 20,000             | 0.00        |
| OTHER EQUIPMENT           | 0                  | 0.00        | 5,500              | 0.00        | 5,500              | 0.00        | 5,500              | 0.00        |
| <b>TOTAL - EE</b>         | <b>2,022,676</b>   | <b>0.00</b> | <b>5,000,000</b>   | <b>0.00</b> | <b>5,000,000</b>   | <b>0.00</b> | <b>5,000,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>        | <b>\$2,022,676</b> | <b>0.00</b> | <b>\$5,000,000</b> | <b>0.00</b> | <b>\$5,000,000</b> | <b>0.00</b> | <b>\$5,000,000</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>    | <b>\$429,393</b>   | <b>0.00</b> | <b>\$917,552</b>   | <b>0.00</b> | <b>\$917,552</b>   | <b>0.00</b> | <b>\$917,552</b>   | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>      | <b>\$1,593,283</b> | <b>0.00</b> | <b>\$4,082,448</b> | <b>0.00</b> | <b>\$4,082,448</b> | <b>0.00</b> | <b>\$4,082,448</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>        | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |

## PROGRAM DESCRIPTION

**Department:** Social Services

**HB Section(s):** 11.025

**Program Name:** Office of Director

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

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

Technology to detect fraud/abuse

### 1b. 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. Missouri Medicaid Audit and Compliance's (MMAC) 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 Medicaid purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include 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 forthcoming 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.



## PROGRAM DESCRIPTION

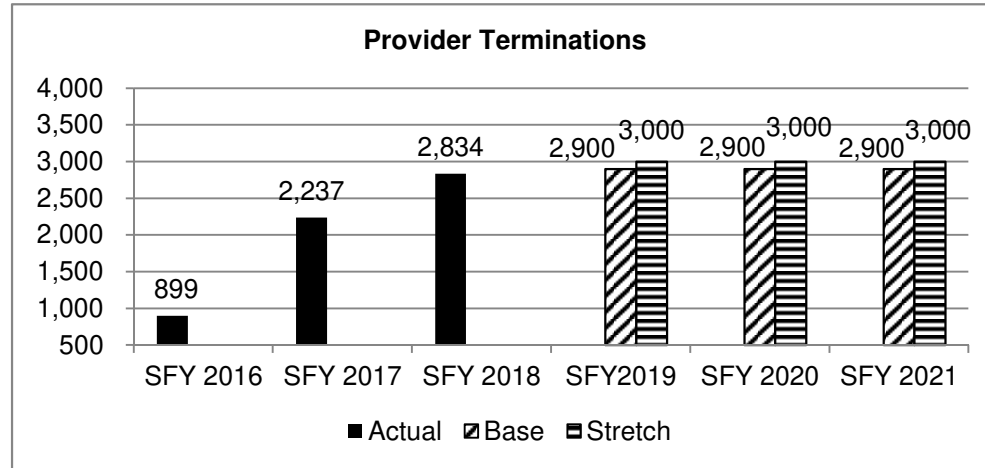
Department: Social Services

HB Section(s): 11.025

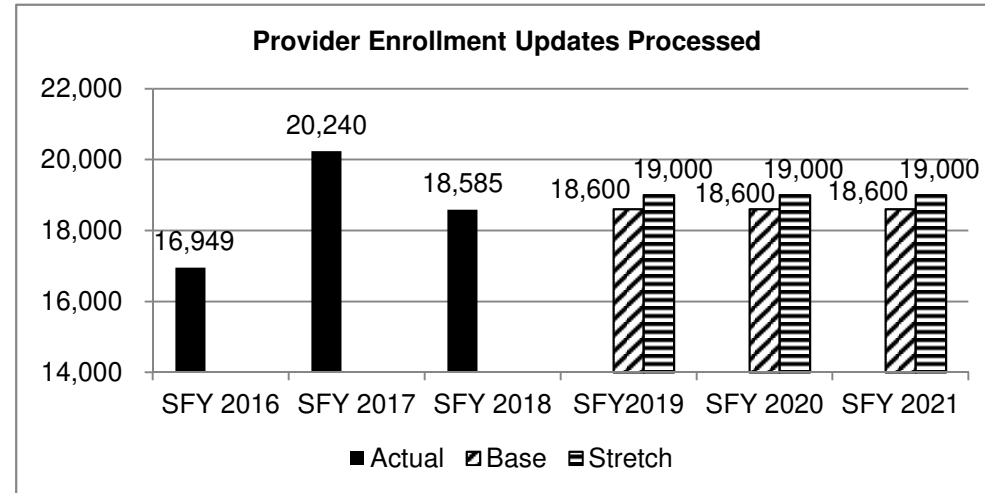
Program Name: Office of Director

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

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



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



## PROGRAM DESCRIPTION

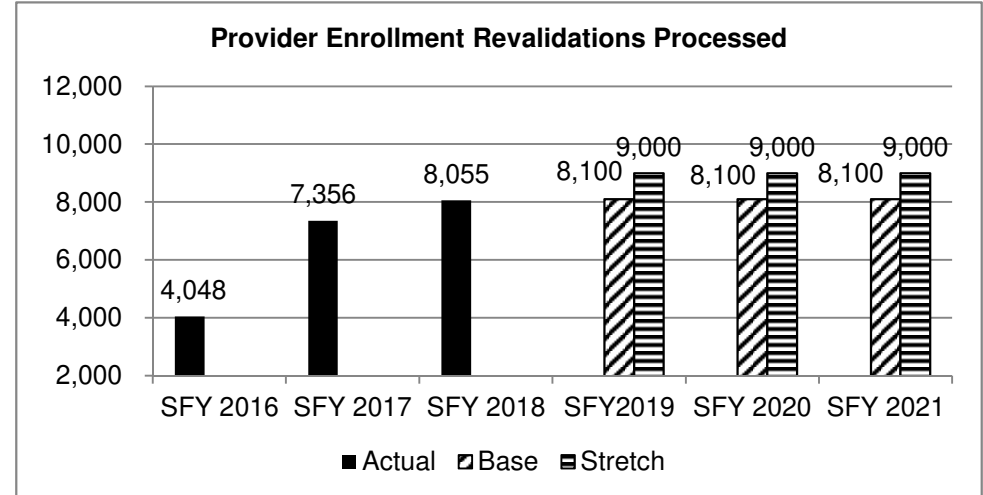
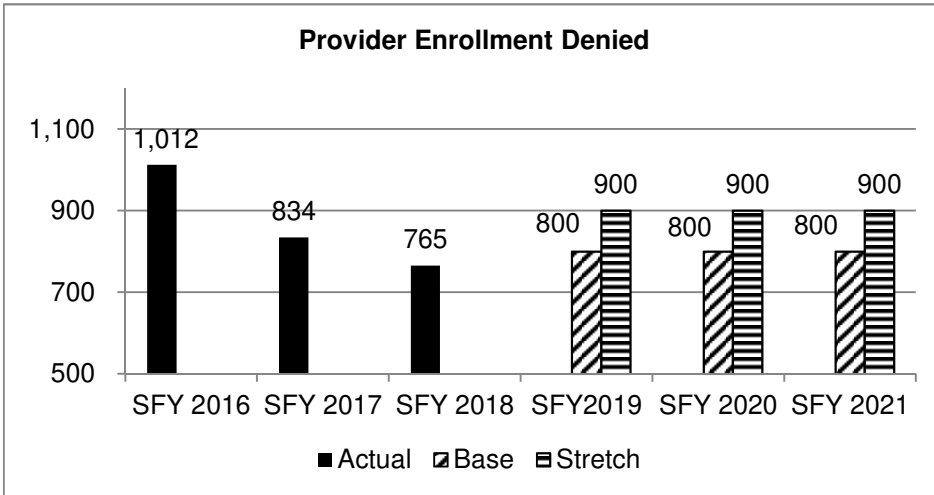
Department: Social Services

HB Section(s): 11.025

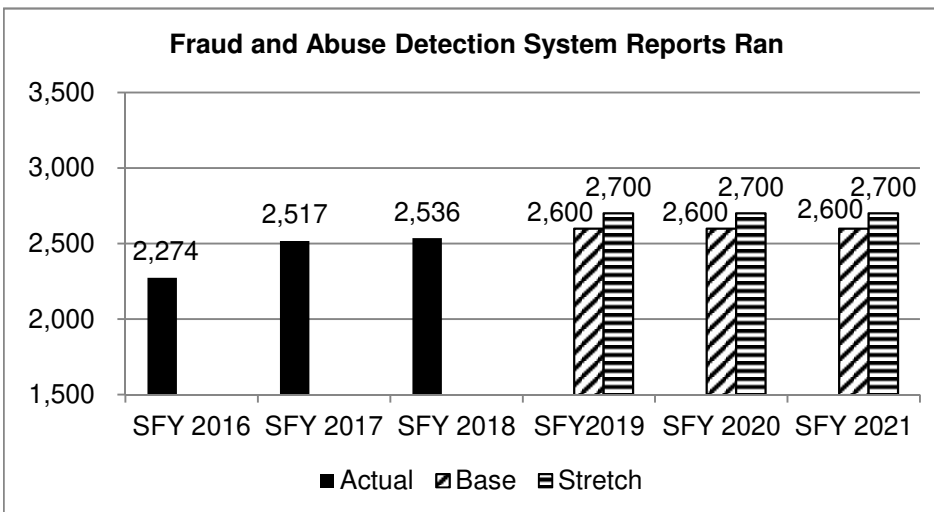
Program Name: Office of Director

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

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



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



## PROGRAM DESCRIPTION

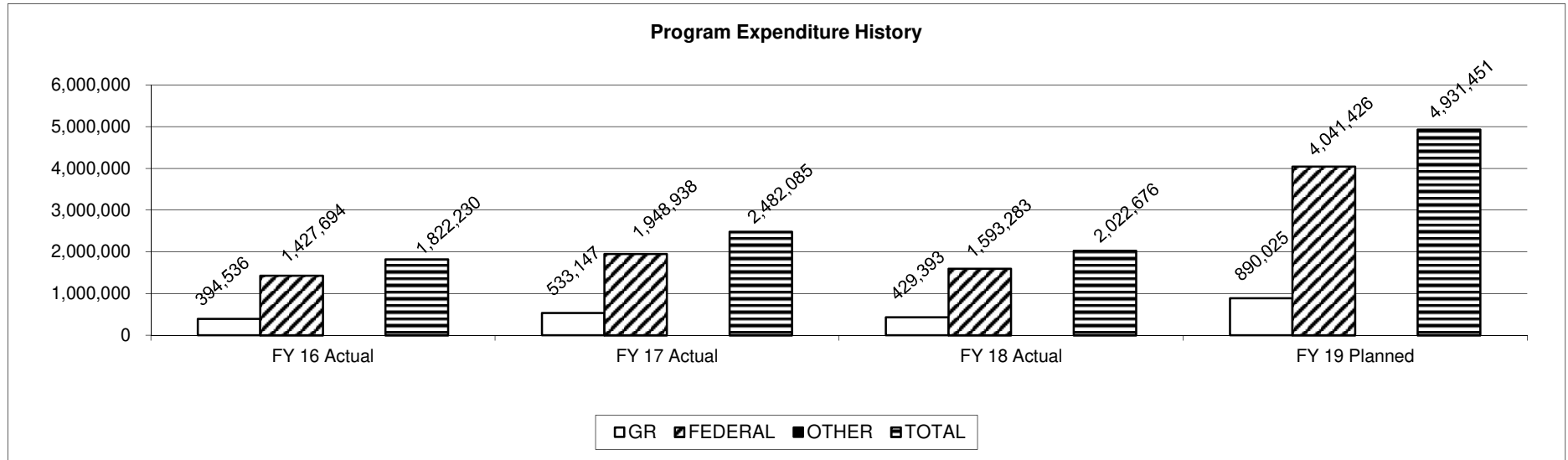
Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

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

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



Planned FY 2019 expenditures are net of reserves and reverted.

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

N/A

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

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

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

Expenditures related to the operation of the Medicaid Management Information System (MMIS) earn a 75% federal match. Expenditures related to the implementation of the new Provider Enrollment - Case Management system earn a 90% federal match.

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

N/A



## CORE DECISION ITEM

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

Budget Unit: 90045C  
HB Section: 11.030

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request |    |         |                  |                  |
|------------------------|----|---------|------------------|------------------|
|                        | GR | Federal | Other            | Total            |
| PS                     |    |         |                  |                  |
| EE                     |    |         | 1,200,000        | 1,200,000        |
| PSD                    |    |         |                  |                  |
| TRF                    |    |         |                  |                  |
| <b>Total</b>           |    |         | <b>1,200,000</b> | <b>1,200,000</b> |

FTE

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

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

| FY 2020 Governor's Recommendation |    |         |                  |                  |
|-----------------------------------|----|---------|------------------|------------------|
|                                   | GR | Federal | Other            | Total            |
| PS                                |    |         |                  |                  |
| EE                                |    |         | 1,200,000        | 1,200,000        |
| PSD                               |    |         |                  |                  |
| TRF                               |    |         |                  |                  |
| <b>Total</b>                      |    |         | <b>1,200,000</b> | <b>1,200,000</b> |

FTE

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

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

### 2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver means that Missouri will not be required to have a RAC as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On July 31, 2017 DSS requested a renewal/extension of the waiver (exemption). In August 2018, the waiver was approved through 12/31/2019.

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

Recovery Audit Contract

# **CORE DECISION ITEM**

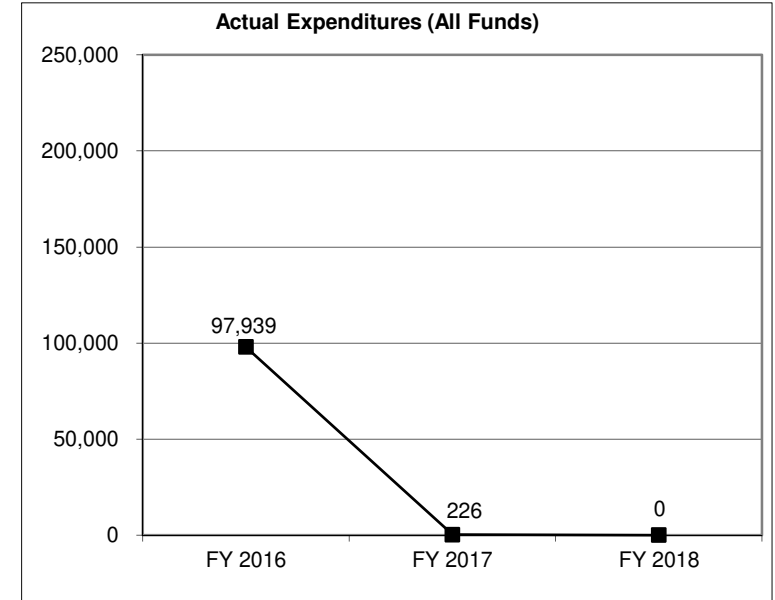
**Department: Social Services**  
**Division: Office of Director**  
**Core: Recovery Audit Contract (RAC)**

**Budget Unit: 90045C**

**HB Section: 11.030**

## **4. FINANCIAL HISTORY**

|                                 | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Actual</b> | <b>FY 2019<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 1,200,000                 | 1,200,000                 | 1,200,000                 | 1,200,000                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 1,200,000                 | 1,200,000                 | 1,200,000                 | 1,200,000                      |
| Actual Expenditures (All Funds) | 97,939                    | 226                       | 0                         | N/A                            |
| Unexpended (All Funds)          | 1,102,061                 | 1,199,774                 | 1,200,000                 | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | N/A                            |
| Federal                         | 0                         | 0                         | 0                         | N/A                            |
| Other                           | 1,102,061                 | 1,199,774                 | 1,200,000                 | N/A                            |
|                                 | <b>(1)</b>                | <b>(2)</b>                | <b>(3)</b>                |                                |



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

### **NOTES:**

- (1)** FY16 - expenditures based on recoveries received into the fund.
- (2)** FY17 - expenditures based on recoveries received into the fund.
- (3)** FY18 - expenditures based on recoveries received into the fund.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**RECOVERY AUDIT & COMPL CONTRT**

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**5. CORE RECONCILIATION DETAIL**

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

## DECISION ITEM SUMMARY

| Budget Unit                              |            |             |                    |             |                    |             |                    |             |
|--|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                            | FY 2018    | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
| Budget Object Summary                    | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Fund                                     | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>RECOVERY AUDIT &amp; COMPL CONTRT</b> |            |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                              |            |             |                    |             |                    |             |                    |             |
| EXPENSE & EQUIPMENT                      |            |             |                    |             |                    |             |                    |             |
| RECOVERY AUDIT AND COMPLIANCE            | 0          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        |
| TOTAL - EE                               | 0          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        |
| <b>TOTAL</b>                             | <b>0</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018    | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
|--|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                            | ACTUAL     | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class                      | DOLLAR     | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>RECOVERY AUDIT &amp; COMPL CONTRT</b> |            |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                              |            |             |                    |             |                    |             |                    |             |
| PROFESSIONAL SERVICES                    | 0          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        | 1,200,000          | 0.00        |
| <b>TOTAL - EE</b>                        | <b>0</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> | <b>1,200,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>OTHER FUNDS</b>                       | <b>\$0</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> | <b>\$1,200,000</b> | <b>0.00</b> |

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.030

Program Name: Office of Director

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

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

Identify/recoup Medicaid provider overpayments

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

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayments the contracts identify. Missouri's RAC contract ended November 30, 2015. The Department of Social Services worked with the Office of Administration to issue two Requests for Proposals (RFPs) to execute a new contract. No bidders responded to either RFP. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request of waiver for the requirement for Medicaid state agencies to have a RAC contract. CMS granted the exemption and DSS currently has a wavier through 12/31/2019.

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

#### Contingency Fee Percentages

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

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

## PROGRAM DESCRIPTION

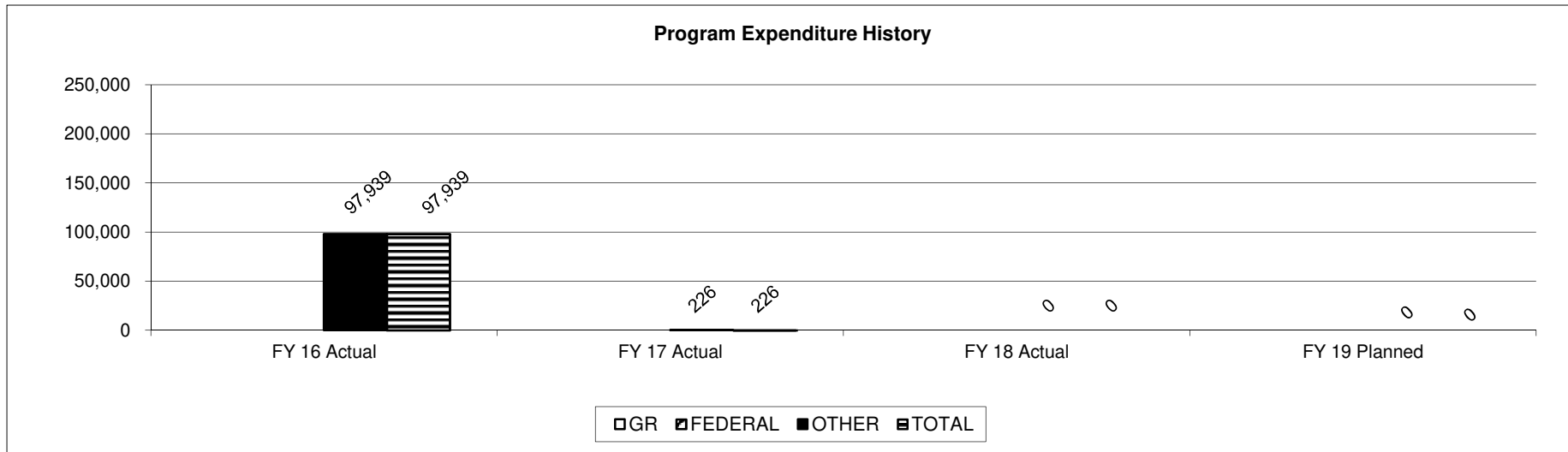
Department: Social Services

HB Section(s): 11.030

Program Name: Office of Director

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

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



Planned FY 2019 expenditures are net of reserves.

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

Recovery Audit and Compliance Fund (0974)

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

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

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

No.

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

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



## CORE DECISION ITEM

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

**Budget Unit:** 88815C  
**HB Section:** 11.035

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request  |           |           |           |           | FY 2020 Governor's Recommendation |   |           |           |           |           |   |
|---|-----------|-----------|-----------|-----------|-----------------------------------|---|-----------|-----------|-----------|-----------|---|
|   | GR        | Federal   | Other     | Total     | E                                 |   | GR        | Federal   | Other     | Total     | E |
| PS  | 1,769,812 | 1,078,374 | 53,465    | 2,901,651 |                                   | PS  | 1,769,812 | 1,078,374 | 53,465    | 2,901,651 |   |
| EE  | 375,468   | 170,113   | 1,200,317 | 1,745,898 |                                   | EE  | 375,468   | 170,113   | 1,200,317 | 1,745,898 |   |
| PSD   |           |           |           |           |                                   | PSD   |           |           |           |           |   |
| TRF   |           |           |           |           |                                   | TRF   |           |           |           |           |   |
| Total   | 2,145,280 | 1,248,487 | 1,253,782 | 4,647,549 |                                   | Total   | 2,145,280 | 1,248,487 | 1,253,782 | 4,647,549 |   |
| FTE   | 43.41     | 21.39     | 1.15      | 65.95     |                                   | FTE   | 43.41     | 21.39     | 1.15      | 65.95     |   |
| Est. Fringe   | 1,086,749 | 598,351   | 30,795    | 1,715,894 |                                   | Est. Fringe   | 1,086,749 | 598,351   | 30,795    | 1,715,894 |   |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |           |           |           |           |                                   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |           |           |           |           |   |

Other Funds: Child Support Enforcement Collections Fund (0169) - \$49,281  
 DOSS Administrative Trust Fund (0545) - \$1,204,501

Other Funds: Child Support Enforcement Collections Fund (0169) - \$49,281  
 DOSS Administrative Trust Fund (0545) - \$1,204,501

### 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

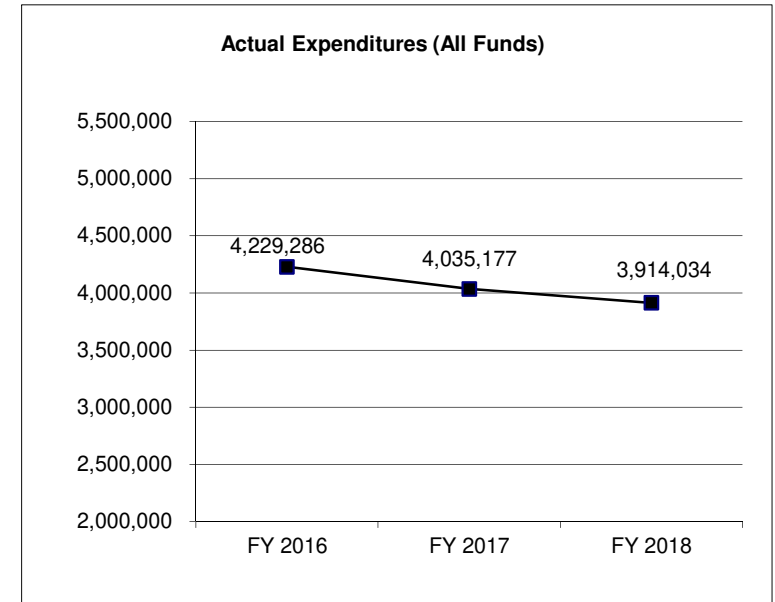
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Division of Finance and Administrative Services**

**Budget Unit: 88815C**

**HB Section: 11.035**

### 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 4,570,604         | 4,627,099         | 4,625,823         | 4,647,549              |
| Less Reverted (All Funds)       | (62,939)          | (64,001)          | (63,963)          | (64,358)               |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 4,507,665         | 4,563,098         | 4,561,860         | 4,583,191              |
| Actual Expenditures (All Funds) | 4,229,286         | 4,035,177         | 3,914,034         | N/A                    |
| Unexpended (All Funds)          | 278,379           | 527,921           | 647,826           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 85,877            | 209,911           | 239,139           | N/A                    |
| Other                           | 192,502           | 318,010           | 408,687           | 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)** FY16 - agency reserves of \$188,415 other funds due to excess authority and \$12,216 federal funds due to the federal side of the 6% GR cut from FY16. 6% Core reduction \$133,912 GR.

**(2)** FY17 - agency reserves of \$223,466 other funds due to excess authority and agency reserves of \$41,803 federal funds due to federal side of the 6% GR cut from FY16.

**(3)** FY18 - Core reduction of 6 FTE due to excess FTE authority. Transfer for cost allocation of \$1,276 GR to OA.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF SOCIAL SERVICES FINANCE & ADMINISTRATIVE SRVS

#### 5. CORE RECONCILIATION DETAIL

|                                    |     |      |  | Budget<br>Class | FTE           | GR               | Federal          | Other            | Total            | Explanation   |
|------------------------------------|-----|------|--|-----------------|---------------|------------------|------------------|------------------|------------------|---|
| <b>TAFP AFTER VETOES</b>           |     |      |  |                 |               |                  |                  |                  |                  |   |
|                                    |     |      |  | PS              | 65.95         | 1,769,812        | 1,078,374        | 53,465           | 2,901,651        |   |
|                                    |     |      |  | EE              | 0.00          | 375,468          | 170,113          | 1,200,317        | 1,745,898        |   |
|                                    |     |      |  | <b>Total</b>    | <b>65.95</b>  | <b>2,145,280</b> | <b>1,248,487</b> | <b>1,253,782</b> | <b>4,647,549</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |  |                 |               |                  |                  |                  |                  |   |
| Core Reallocation                  | 325 | 3113 |  | PS              | (0.07)        | 0                | 0                | 0                |                  | 0 Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 325 | 3117 |  | PS              | 0.25          | 0                | 0                | 0                |                  | 0 Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 325 | 3050 |  | PS              | (0.18)        | 0                | 0                | 0                |                  | 0 Core reallocations will more closely align the budget with planned expenditures |
| <b>NET DEPARTMENT CHANGES</b>      |     |      |  |                 | <b>(0.00)</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |   |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |  |                 |               |                  |                  |                  |                  |   |
|                                    |     |      |  | PS              | 65.95         | 1,769,812        | 1,078,374        | 53,465           | 2,901,651        |   |
|                                    |     |      |  | EE              | 0.00          | 375,468          | 170,113          | 1,200,317        | 1,745,898        |   |
|                                    |     |      |  | <b>Total</b>    | <b>65.95</b>  | <b>2,145,280</b> | <b>1,248,487</b> | <b>1,253,782</b> | <b>4,647,549</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |  |                 |               |                  |                  |                  |                  |   |
|                                    |     |      |  | PS              | 65.95         | 1,769,812        | 1,078,374        | 53,465           | 2,901,651        |   |
|                                    |     |      |  | EE              | 0.00          | 375,468          | 170,113          | 1,200,317        | 1,745,898        |   |
|                                    |     |      |  | <b>Total</b>    | <b>65.95</b>  | <b>2,145,280</b> | <b>1,248,487</b> | <b>1,253,782</b> | <b>4,647,549</b> |   |

## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |              |                  |              |                  |              |                  |              |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item                                   | FY 2018          | FY 2018      | FY 2019          | FY 2019      | FY 2020          | FY 2020      | FY 2020          | FY 2020      |
| Budget Object Summary                           | ACTUAL           | ACTUAL       | BUDGET           | BUDGET       | DEPT REQ         | DEPT REQ     | GOV REC          | GOV REC      |
| Fund  | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          | DOLLAR           | FTE          |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b>        |                  |              |                  |              |                  |              |                  |              |
| <b>CORE</b>                                     |                  |              |                  |              |                  |              |                  |              |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 1,703,940        | 36.05        | 1,769,812        | 43.59        | 1,769,812        | 43.41        | 1,769,812        | 43.41        |
| DEPT OF SOC SERV FEDERAL & OTH                  | 859,740          | 17.59        | 1,078,374        | 21.14        | 1,078,374        | 21.39        | 1,078,374        | 21.39        |
| CHILD SUPPORT ENFORCEMENT FUND                  | 48,845           | 1.03         | 49,281           | 1.12         | 49,281           | 1.05         | 49,281           | 1.05         |
| DOSS ADMINISTRATIVE TRUST                       | 0                | 0.00         | 4,184            | 0.10         | 4,184            | 0.10         | 4,184            | 0.10         |
| TOTAL - PS                                      | 2,612,525        | 54.67        | 2,901,651        | 65.95        | 2,901,651        | 65.95        | 2,901,651        | 65.95        |
| EXPENSE & EQUIPMENT                             |                  |              |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 364,205          | 0.00         | 375,468          | 0.00         | 375,468          | 0.00         | 375,468          | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 141,525          | 0.00         | 170,113          | 0.00         | 170,113          | 0.00         | 170,113          | 0.00         |
| DOSS ADMINISTRATIVE TRUST                       | 795,779          | 0.00         | 1,200,317        | 0.00         | 1,200,317        | 0.00         | 1,200,317        | 0.00         |
| TOTAL - EE                                      | 1,301,509        | 0.00         | 1,745,898        | 0.00         | 1,745,898        | 0.00         | 1,745,898        | 0.00         |
| <b>TOTAL</b>                                    | <b>3,914,034</b> | <b>54.67</b> | <b>4,647,549</b> | <b>65.95</b> | <b>4,647,549</b> | <b>65.95</b> | <b>4,647,549</b> | <b>65.95</b> |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |                  |              |                  |              |                  |              |                  |              |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 15,437           | 0.00         | 15,437           | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00         | 0                | 0.00         | 8,082            | 0.00         | 8,082            | 0.00         |
| CHILD SUPPORT ENFORCEMENT FUND                  | 0                | 0.00         | 0                | 0.00         | 434              | 0.00         | 434              | 0.00         |
| DOSS ADMINISTRATIVE TRUST                       | 0                | 0.00         | 0                | 0.00         | 35               | 0.00         | 35               | 0.00         |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 23,988           | 0.00         | 23,988           | 0.00         |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>23,988</b>    | <b>0.00</b>  | <b>23,988</b>    | <b>0.00</b>  |
| <b>Pay Plan - 0000012</b>                       |                  |              |                  |              |                  |              |                  |              |
| PERSONAL SERVICES                               |                  |              |                  |              |                  |              |                  |              |
| GENERAL REVENUE                                 | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 30,884           | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 12,933           | 0.00         |
| DOSS ADMINISTRATIVE TRUST                       | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 63               | 0.00         |
| TOTAL - PS                                      | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 43,880           | 0.00         |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>43,880</b>    | <b>0.00</b>  |

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## DECISION ITEM SUMMARY

| Budget Unit                              |                    |              |                    |              |                    |              |                    |              |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item                            | FY 2018            | FY 2018      | FY 2019            | FY 2019      | FY 2020            | FY 2020      | FY 2020            | FY 2020      |
| Budget Object Summary                    | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | GOV REC            | GOV REC      |
| Fund                                     | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |                    |              |                    |              |                    |              |                    |              |
| <b>CBIZ - 0000018</b>                    |                    |              |                    |              |                    |              |                    |              |
| PERSONAL SERVICES                        |                    |              |                    |              |                    |              |                    |              |
| GENERAL REVENUE                          | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 50,678             | 0.00         |
| DEPT OF SOC SERV FEDERAL & OTH           | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 10,020             | 0.00         |
| TOTAL - PS                               | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         | 60,698             | 0.00         |
| <b>TOTAL</b>                             | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>0</b>           | <b>0.00</b>  | <b>60,698</b>      | <b>0.00</b>  |
| <b>GRAND TOTAL</b>                       | <b>\$3,914,034</b> | <b>54.67</b> | <b>\$4,647,549</b> | <b>65.95</b> | <b>\$4,671,537</b> | <b>65.95</b> | <b>\$4,776,115</b> | <b>65.95</b> |

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# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018 | FY 2018 | FY 2019 | FY 2019 | FY 2020  | FY 2020  | FY 2020 | FY 2020 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item                            | ACTUAL  | ACTUAL  | BUDGET  | BUDGET  | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class                      | DOLLAR  | FTE     | DOLLAR  | FTE     | DOLLAR   | FTE      | DOLLAR  | FTE     |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |         |         |         |         |          |          |         |         |
| <b>CORE</b>                              |         |         |         |         |          |          |         |         |
| ADMIN OFFICE SUPPORT ASSISTANT           | 32,636  | 1.13    | 85,483  | 3.04    | 85,483   | 3.04     | 85,483  | 3.04    |
| SR OFFICE SUPPORT ASSISTANT              | 146,080 | 5.52    | 95,433  | 5.07    | 146,080  | 5.07     | 146,080 | 5.07    |
| PRINTING/MAIL TECHNICIAN IV              | 31,608  | 1.00    | 31,959  | 1.00    | 31,959   | 1.00     | 31,959  | 1.00    |
| STOREKEEPER I                            | 77,144  | 2.95    | 78,463  | 3.00    | 78,463   | 3.00     | 78,463  | 3.00    |
| BUYER III                                | 3,821   | 0.08    | 0       | 0.00    | 3,821    | 1.00     | 3,821   | 1.00    |
| PROCUREMENT OFCR I                       | 69,994  | 1.84    | 62,308  | 2.00    | 62,308   | 2.00     | 62,308  | 2.00    |
| PROCUREMENT OFCR II                      | 46,992  | 1.00    | 47,305  | 1.00    | 47,305   | 1.00     | 47,305  | 1.00    |
| OFFICE SERVICES COOR                     | 12,322  | 0.29    | 43,131  | 1.00    | 43,131   | 1.00     | 43,131  | 1.00    |
| ACCOUNT CLERK II                         | 0       | 0.00    | 26,984  | 1.00    | 0        | 0.00     | 0       | 0.00    |
| ACCOUNTANT I                             | 0       | 0.00    | 31,960  | 1.00    | 0        | 0.00     | 0       | 0.00    |
| ACCOUNTANT II                            | 45,192  | 1.00    | 113,833 | 3.00    | 45,543   | 1.00     | 45,543  | 1.00    |
| ACCOUNTING SPECIALIST II                 | 42,578  | 1.01    | 36,534  | 1.00    | 42,578   | 1.00     | 42,578  | 1.00    |
| BUDGET ANAL III                          | 45,624  | 1.00    | 46,406  | 1.00    | 46,406   | 1.00     | 46,406  | 1.00    |
| ACCOUNTING GENERALIST I                  | 61,102  | 1.95    | 31,960  | 1.00    | 63,916   | 2.00     | 63,916  | 2.00    |
| ACCOUNTING GENERALIST II                 | 18,797  | 0.53    | 35,991  | 1.00    | 35,991   | 1.00     | 35,991  | 1.00    |
| ACCOUNTING SUPERVISOR                    | 68,118  | 1.51    | 85,114  | 2.00    | 89,782   | 2.00     | 89,782  | 2.00    |
| RESEARCH ANAL III                        | 200,864 | 4.41    | 207,303 | 4.00    | 225,802  | 5.00     | 225,802 | 5.00    |
| RESEARCH ANAL IV                         | 53,136  | 1.00    | 89,944  | 2.00    | 53,486   | 1.00     | 53,486  | 1.00    |
| EXECUTIVE I                              | 104,929 | 3.34    | 101,388 | 4.00    | 95,874   | 3.00     | 95,874  | 3.00    |
| EXECUTIVE II                             | 4,456   | 0.12    | 35,990  | 1.00    | 0        | 0.00     | 0       | 0.00    |
| MANAGEMENT ANALYSIS SPEC I               | 7,980   | 0.20    | 38,654  | 1.00    | 0        | 0.00     | 0       | 0.00    |
| MANAGEMENT ANALYSIS SPEC II              | 72,267  | 1.59    | 132,826 | 3.00    | 115,751  | 4.00     | 115,751 | 4.00    |
| TELECOMMUN ANAL IV                       | 55,368  | 1.00    | 55,719  | 1.00    | 55,719   | 1.00     | 55,719  | 1.00    |
| MOTOR VEHICLE DRIVER                     | 26,340  | 1.00    | 26,689  | 1.00    | 26,689   | 1.00     | 26,689  | 1.00    |
| FACILITIES OPERATIONS MGR B2             | 60,000  | 1.00    | 60,350  | 1.00    | 60,350   | 1.00     | 60,350  | 1.00    |
| FISCAL & ADMINISTRATIVE MGR B1           | 162,852 | 3.21    | 153,031 | 3.00    | 749,076  | 14.74    | 749,076 | 14.74   |
| FISCAL & ADMINISTRATIVE MGR B2           | 506,096 | 7.58    | 500,054 | 8.74    | 0        | 0.00     | 0       | (0.00)  |
| RESEARCH MANAGER B1                      | 0       | 0.00    | 0       | 0.00    | 128,800  | 2.00     | 128,800 | 2.00    |
| RESEARCH MANAGER B2                      | 128,100 | 2.01    | 125,816 | 2.00    | 0        | 0.00     | 0       | 0.00    |
| DEPUTY STATE DEPT DIRECTOR               | 94,831  | 0.85    | 0       | 0.00    | 110,561  | 1.00     | 110,561 | 1.00    |
| DESIGNATED PRINCIPAL ASST DEPT           | 1,125   | 0.01    | 0       | 0.00    | 0        | 0.00     | 0       | 0.00    |
| DIVISION DIRECTOR                        | 0       | 0.00    | 95,561  | 1.00    | 0        | (0.00)   | 0       | (0.00)  |

# DECISION ITEM DETAIL

| Budget Unit                              | FY 2018            | FY 2018      | FY 2019            | FY 2019      | FY 2020            | FY 2020      | FY 2020            | FY 2020      |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item                            | ACTUAL             | ACTUAL       | BUDGET             | BUDGET       | DEPT REQ           | DEPT REQ     | GOV REC            | GOV REC      |
| Budget Object Class                      | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          | DOLLAR             | FTE          |
| <b>FINANCE &amp; ADMINISTRATIVE SRVS</b> |                    |              |                    |              |                    |              |                    |              |
| <b>CORE</b>                              |                    |              |                    |              |                    |              |                    |              |
| DESIGNATED PRINCIPAL ASST DIV            | 87,800             | 1.00         | 85,520             | 1.00         | 85,943             | 1.00         | 85,943             | 1.00         |
| LEGAL COUNSEL                            | 60,161             | 0.80         | 0                  | 0.00         | 60,161             | 1.00         | 60,161             | 1.00         |
| STUDENT INTERN                           | 320                | 0.02         | 0                  | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| SPECIAL ASST OFFICIAL & ADMSTR           | 85,092             | 1.00         | 85,522             | 1.00         | 97,000             | 1.00         | 97,000             | 1.00         |
| SPECIAL ASST PROFESSIONAL                | 109,027            | 1.59         | 169,703            | 2.05         | 128,956            | 2.05         | 128,956            | 2.05         |
| SPECIAL ASST OFFICE & CLERICAL           | 89,773             | 2.13         | 84,717             | 2.05         | 84,717             | 2.05         | 84,717             | 2.05         |
| <b>TOTAL - PS</b>                        | <b>2,612,525</b>   | <b>54.67</b> | <b>2,901,651</b>   | <b>65.95</b> | <b>2,901,651</b>   | <b>65.95</b> | <b>2,901,651</b>   | <b>65.95</b> |
| TRAVEL, IN-STATE                         | 47,322             | 0.00         | 28,155             | 0.00         | 47,249             | 0.00         | 47,249             | 0.00         |
| TRAVEL, OUT-OF-STATE                     | 10,369             | 0.00         | 1,633              | 0.00         | 10,369             | 0.00         | 10,369             | 0.00         |
| SUPPLIES                                 | 331,789            | 0.00         | 297,557            | 0.00         | 297,557            | 0.00         | 297,557            | 0.00         |
| PROFESSIONAL DEVELOPMENT                 | 11,080             | 0.00         | 12,125             | 0.00         | 12,125             | 0.00         | 12,125             | 0.00         |
| COMMUNICATION SERV & SUPP                | 18,455             | 0.00         | 24,459             | 0.00         | 24,459             | 0.00         | 24,459             | 0.00         |
| PROFESSIONAL SERVICES                    | 57,527             | 0.00         | 146,301            | 0.00         | 116,301            | 0.00         | 116,301            | 0.00         |
| HOUSEKEEPING & JANITORIAL SERV           | 3,509              | 0.00         | 2,828              | 0.00         | 3,509              | 0.00         | 3,509              | 0.00         |
| M&R SERVICES                             | 3,795              | 0.00         | 6,036              | 0.00         | 6,036              | 0.00         | 6,036              | 0.00         |
| COMPUTER EQUIPMENT                       | 0                  | 0.00         | 4,094              | 0.00         | 4,094              | 0.00         | 4,094              | 0.00         |
| OFFICE EQUIPMENT                         | 20,857             | 0.00         | 9,789              | 0.00         | 23,327             | 0.00         | 23,327             | 0.00         |
| OTHER EQUIPMENT                          | 525                | 0.00         | 12,574             | 0.00         | 525                | 0.00         | 525                | 0.00         |
| MISCELLANEOUS EXPENSES                   | 502                | 0.00         | 347                | 0.00         | 347                | 0.00         | 347                | 0.00         |
| REBILLABLE EXPENSES                      | 795,779            | 0.00         | 1,200,000          | 0.00         | 1,200,000          | 0.00         | 1,200,000          | 0.00         |
| <b>TOTAL - EE</b>                        | <b>1,301,509</b>   | <b>0.00</b>  | <b>1,745,898</b>   | <b>0.00</b>  | <b>1,745,898</b>   | <b>0.00</b>  | <b>1,745,898</b>   | <b>0.00</b>  |
| <b>GRAND TOTAL</b>                       | <b>\$3,914,034</b> | <b>54.67</b> | <b>\$4,647,549</b> | <b>65.95</b> | <b>\$4,647,549</b> | <b>65.95</b> | <b>\$4,647,549</b> | <b>65.95</b> |
| <b>GENERAL REVENUE</b>                   | <b>\$2,068,145</b> | <b>36.05</b> | <b>\$2,145,280</b> | <b>43.59</b> | <b>\$2,145,280</b> | <b>43.41</b> | <b>\$2,145,280</b> | <b>43.41</b> |
| <b>FEDERAL FUNDS</b>                     | <b>\$1,001,265</b> | <b>17.59</b> | <b>\$1,248,487</b> | <b>21.14</b> | <b>\$1,248,487</b> | <b>21.39</b> | <b>\$1,248,487</b> | <b>21.39</b> |
| <b>OTHER FUNDS</b>                       | <b>\$844,624</b>   | <b>1.03</b>  | <b>\$1,253,782</b> | <b>1.22</b>  | <b>\$1,253,782</b> | <b>1.15</b>  | <b>\$1,253,782</b> | <b>1.15</b>  |

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.035**

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

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

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

Provide financial and administrative support

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

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions. 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:

DFAS Accounts Payable staff perform centralized data entry, compliance and approval of all DSS payments in the State's accounting system (SAMII) in accordance with CSR 10-3 and accounting internal controls. Staff are responsible for ensuring payments are coded appropriately for financial reporting including federal grant reporting. In addition, staff correspond with vendors to address payment inquiries and reconcile balances. Accounts Payable is responsible for managing DSS' Purchasing Card program and recording DSS capital assets in accordance with statewide and governmental accounting policies. Staff also coordinate annual responses for Office of Administration Comprehensive Annual Financial Report (CAFR) survey, Legislative Oversight Division Bond Indebtedness report and Department of Revenue Non-Appropriated Funds Report.

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

DFAS Administrative Services 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 and assists in resolving problems with existing DSS telecommunication equipment; coordinates expansions, office relocations/moves, and closures. Staff act as a liaison on building matters between DSS program divisions and the Office of Administration, Division of Facilities Management/Design and Construction (OA FMDC). In addition, DFAS leads DSS emergency management preparedness planning and supports 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. DFAS 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 language. 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.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.035**

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

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

### Child Care Payment Unit (CCPU):

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

### Child Welfare Eligibility Unit:

DFAS is responsible for managing Title IV-E eligibility determinations and Title IV-E redeterminations for all youth in state custody. The Title IV-E Eligibility staff work directly with the Juvenile court system and the Children's Division to obtain the necessary documentation in determining initial and continuous Title IV-E eligibility status for youth. The Child Welfare Eligibility Unit also works directly with the Social Security Administration and Children's Division administering Social Security benefits on behalf of youth the Children's Division is selected as the representative payee. The Child Welfare Eligibility Unit ensures all eligible youth receive financial support while in state custody. The Child Welfare Eligibility Unit provides technical expertise and training to Children's Division staff to ensure compliance with all Title IV-E regulation and rule. This Unit also monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation.

### Compliance Services Unit (CSU):

The CSU conducts internal reviews of DSS operations in order to provide the department with independent appraisals of how effectively and efficiently programs and functions are meeting their objectives and to make recommendations for improvement. The CSU conducts reviews of contracts awarded to third party entities to ensure the terms of the contracts are being met, that the cost billed represents actual services provided, and to determine compliance with DSS policies, as well as federal and state laws and regulations. Specific attention is given to complying with OMB's Uniform Guidance for federal awards and its requirements for subrecipient monitoring. CSU reviews the single audits of DSS subrecipients of federal funds. CSU serves as the Department's liaison to the State Auditor's office, as well as the Offices of Inspector General as they audit DSS programs. CSU also performs special reviews as requested by DSS executive staff. CSU coordinates with other oversight groups within the department such as DLS Investigations and program staff who provide ongoing control activities over their specific programs. CSU coordinates the DSS Internal Control Plan.

### Procurement Unit:

Procurement is responsible for securing DSS contracts for a wide array of products and services for children and families and also manages a variety of Memorandums of Understanding (MOU) with various governmental and community agencies. Staff provides assistance and oversight in the development, planning, execution and coordination of RFPs and contracts. In addition, staff 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. Procurement currently maintains over 37,000 contracts and agreements and processes nearly 30,000 procurement documents annually.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.035**

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

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

### The Family and Children Electronic System (FACES) Payment Unit:

The FACES Payment Unit is responsible for the oversight and/or approval of Children's Services Division (CD) provider payments, which includes Adoption and Foster Care maintenance (room & board, clothing, and incidentals), residential treatment services, and children's treatment services, and miscellaneous services (legal fees, respite care, interpretative services, etc.) provided on behalf of children and families. The unit provides technical assistance to agency staff regarding FACES payment questions and serves as Statewide Payment Specialists for all CD FACES Financial System (FFS) payments. In addition, staff review and approve purchase requests for children receiving social security income (i.e. KIDS account); they monitor available funds, advise field staff on appropriate purchases, and ensure purchases are in compliance with Social Security Administration rules and guidelines. Staff researching payments issued in the FFS to identify overpayments and initiate necessary stop payment and recoupment efforts.

### Grants Unit:

DFAS manages approximately 50 grants with a value of over \$7 billion in federal funds. The agency serves as the single state contact for federal grants that include Temporary Assistance for 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). 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. DFAS manages certain tables within the SAMII accounting system and works closely with federal partners to ensure compliance with reported grant earnings.

### Cost Allocation and Cash Management Unit:

This unit is responsible for the development and maintenance of the department's cost allocation plan which is necessary for allocating DSS expenses to appropriate funding streams, and claiming allowable expenses to federal grants. This unit is also responsible for department wide cash management including daily federal draws and deposits to support DSS operations, in addition to supporting certain programs administered by other departments. Staff complete daily, quarterly, and annual reconciliations, balance federal cash draws with federal earnings, and monitor various funds. Cash Management staff also manage certain tables within the SAMII accounting system and work closely with federal partners and auditors to ensure compliance with state and federal regulations.

### Payroll Unit:

DSS employs approximately 6,700 full time employees during a fiscal year. DFAS Payroll ensures these employees' salaries are accurate and coded to the correct appropriation and reporting category. Staff work with individual employees explaining various scenarios that impact employee's pay; processes overtime payments; reviews and corrects annual and sick leave entries; ensures other leave such as worker's compensation and administrative leave is used and recorded in accordance with DSS policy. In addition, staff work with benefit agencies such as MCHCP, MOSERS, ASI Flex, Allstate and AFLAC to ensure employee benefits are initiated and terminated correctly; corresponds with agencies such as the Social Security Administration, Family Support Division, Deferred Compensation, banking institutions, attorneys, etc. to verify wages, employment timeframes, and leave taken due to illness and accidents.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.035**

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

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

### 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 Services Unit 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 coordinates all requirements and maintains vehicle records for 650 vehicles in the DSS fleet and serves as a liaison to OA Fleet Management. The St. Louis Regional office is responsible for the management of the St. Louis City and County Mail Operations Unit.

### Strategic Performance and Innovation Unit:

Research and Data Analysis (RDA) conducts research and data management and analysis for the Department of Social Services. RDA produces a wide range of reports, both regular (dashboard, monthly management reports, etc.) and ad hoc, for the Department's programs, some of which are available to the public on the Department's internet website. Statistical reports, coupled with data analysis, are used to make evidence-based and data-driven decisions related to innovations and process improvements, and to guide the Administration and Divisions, as it relates to regulations, rules and policies. RDA also assists in supplying information about the Department's programs to constituents, the General Assembly, the Executive Branch, Federal, State, and Local 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 Family and Community Trust (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 (MOE) and managing contracts and MOUs with other governmental entities involving TANF dollars.

### Victims of Violence Unit:

DFAS is responsible for managing the Victims of Crime Act (VOCA) and the Family Violence Prevention and Services (FVPSA) grants. These grants are awarded to agencies to provide direct services to victims of violence. These grants require the sub-grantees to provide a 20% match, which may be either cash or in-kind goods or services. To ensure community buy-in, the agencies awarded VOCA funds must also utilize volunteer staff in the provision of direct services. Agencies are also required to show how they work with other community agencies to lessen any gaps in services for victims. This funding is highly utilized by domestic violence shelters, rape crisis centers, child abuse treatment facilities, prosecutors, Court Appointed Special Advocates, Children's Advocacy Centers, and other victim service organizations to provide high quality services that directly improve the physical, mental and emotional health and well-being of victims of crime, as well as aid them through the criminal justice process.

## PROGRAM DESCRIPTION

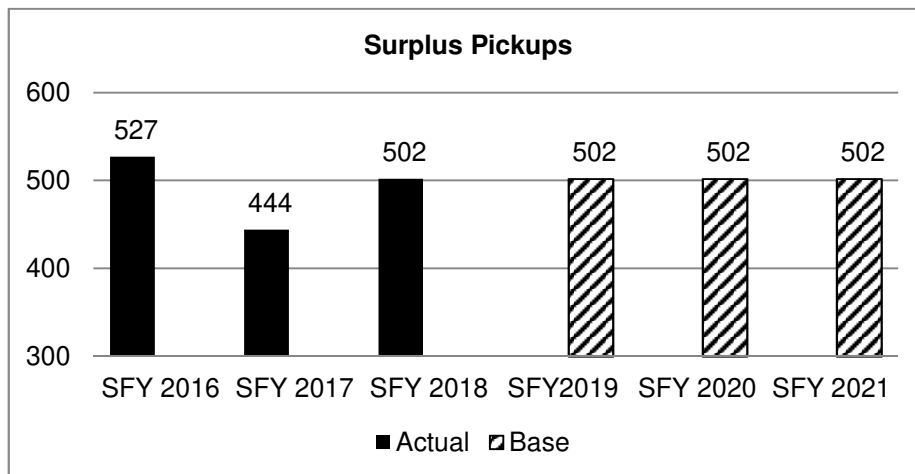
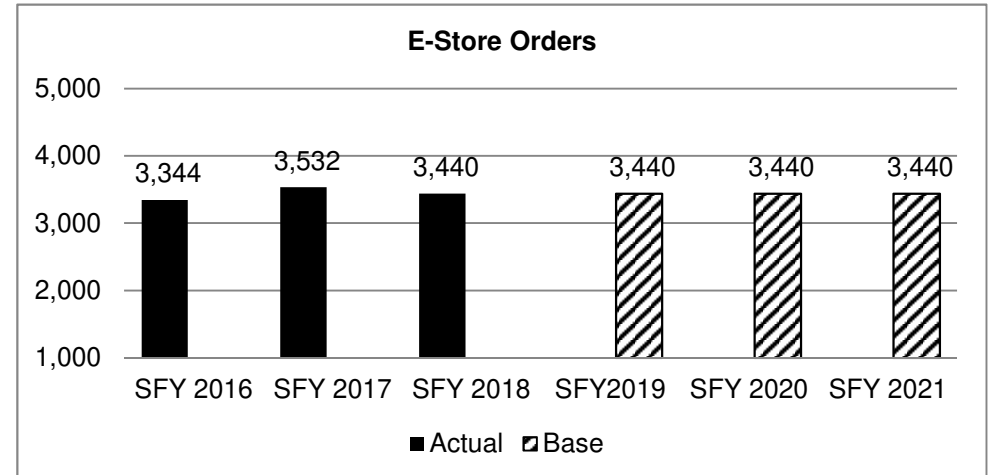
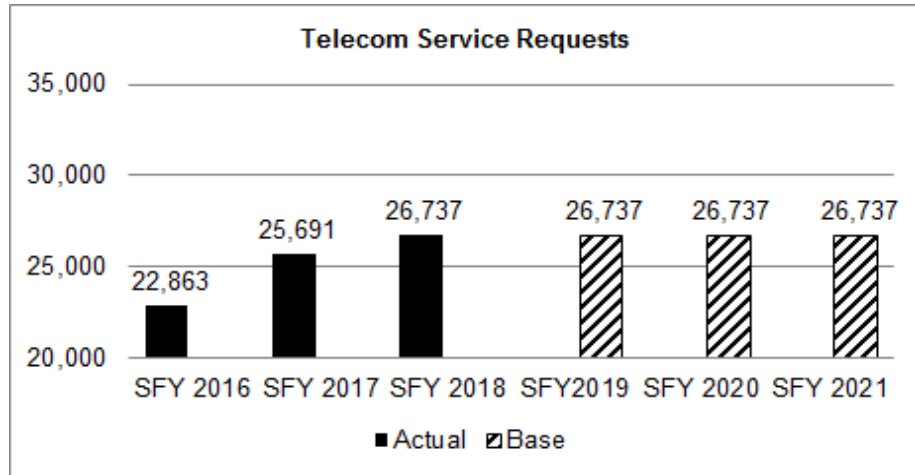
Department: Social Services

HB Section(s): 11.035

Program Name: Division of Finance and Administrative Services

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

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





## PROGRAM DESCRIPTION

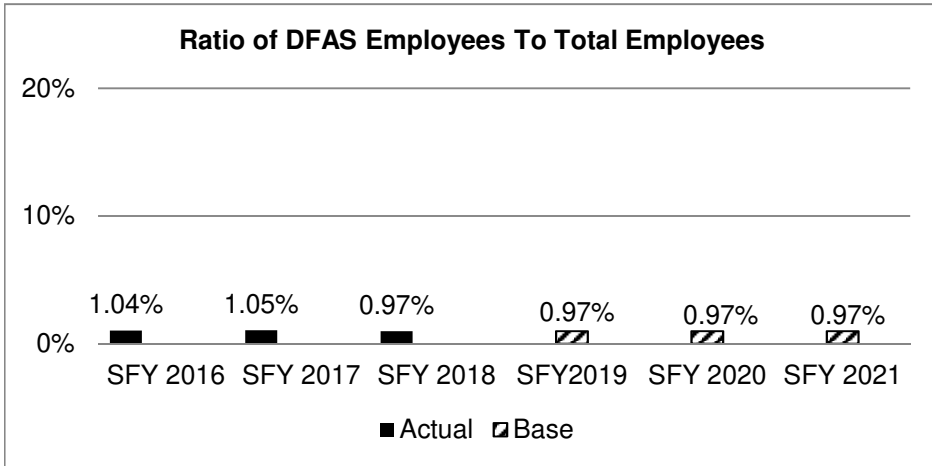
Department: Social Services

HB Section(s): 11.035

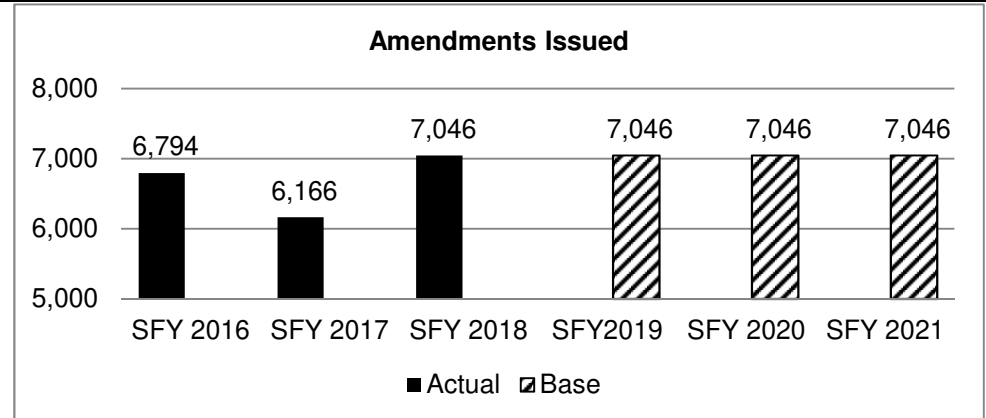
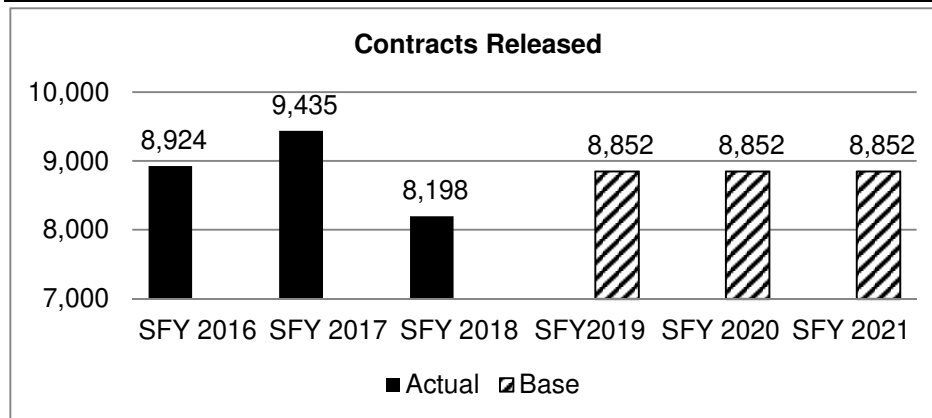
Program Name: Division of Finance and Administrative Services

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

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



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



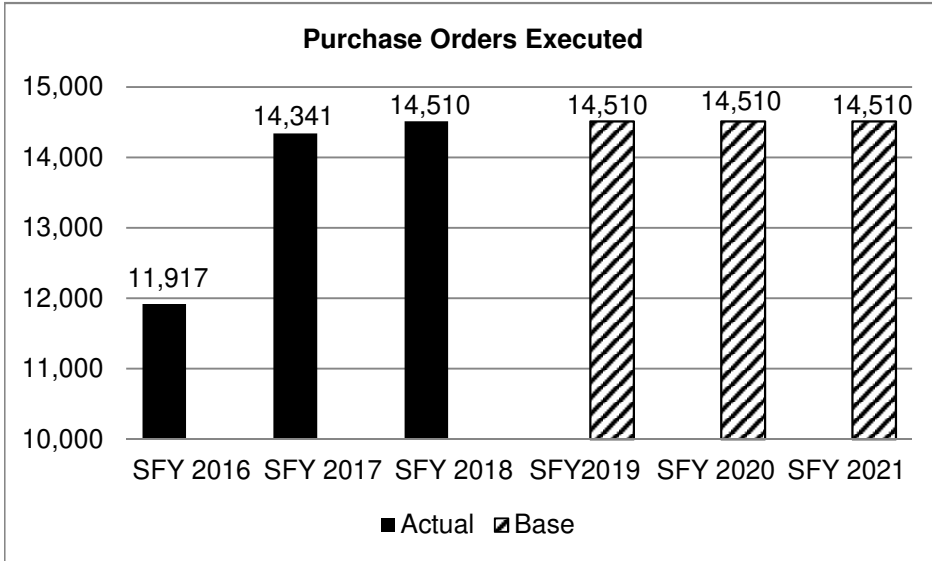
## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.035

Program Name: Division of Finance and Administrative Services

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



Procurement activities to support all DSS programs and over 38,000 contracts

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

The division is working to develop efficiency measures.

## PROGRAM DESCRIPTION

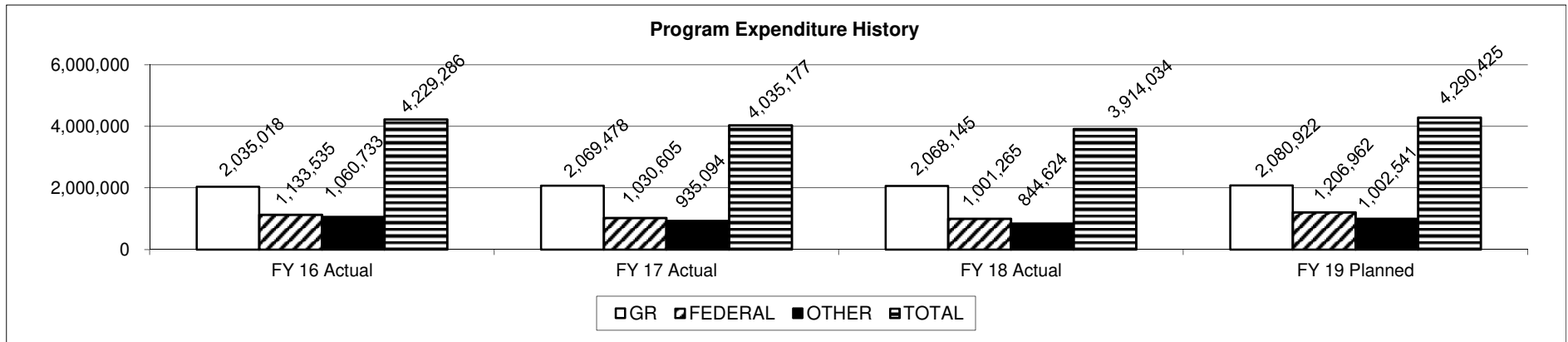
Department: Social Services

HB Section(s): 11.035

Program Name: Division of Finance and Administrative Services

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

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



Planned FY 2019 expenditures are net of reserves and reverted.

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

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

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

State Statute: Section 660.010, RSMo.

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

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

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

No.



## CORE DECISION ITEM

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

Budget Unit 90599C  
HB Section 11.600

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request |             |             |             |             |
|------------------------|-------------|-------------|-------------|-------------|
|                        | GR          | Federal     | Other       | Total       |
| PS                     | 0           | 0           | 0           | 0           |
| EE                     | 0           | 0           | 0           | 0           |
| PSD                    | 0           | 0           | 0           | 0           |
| TRF                    | 1           | 0           | 0           | 1           |
| <b>Total</b>           | <b>1</b>    | <b>0</b>    | <b>0</b>    | <b>1</b>    |
|                        |             |             |             |             |
| <b>FTE</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

Other Funds: N/A

| FY 2020 Governor's Recommendation |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
|                                   | GR          | Federal     | Other       | Total       |
| PS                                | 0           | 0           | 0           | 0           |
| EE                                | 0           | 0           | 0           | 0           |
| PSD                               | 0           | 0           | 0           | 0           |
| TRF                               | 1           | 0           | 0           | 1           |
| <b>Total</b>                      | <b>1</b>    | <b>0</b>    | <b>0</b>    | <b>1</b>    |
|                                   |             |             |             |             |
| <b>FTE</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

Other Funds: N/A

### 2. CORE DESCRIPTION

In FY 2019, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from various house bill sections in the department's operating budget into the \$1 transfer appropriation.

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

N/A

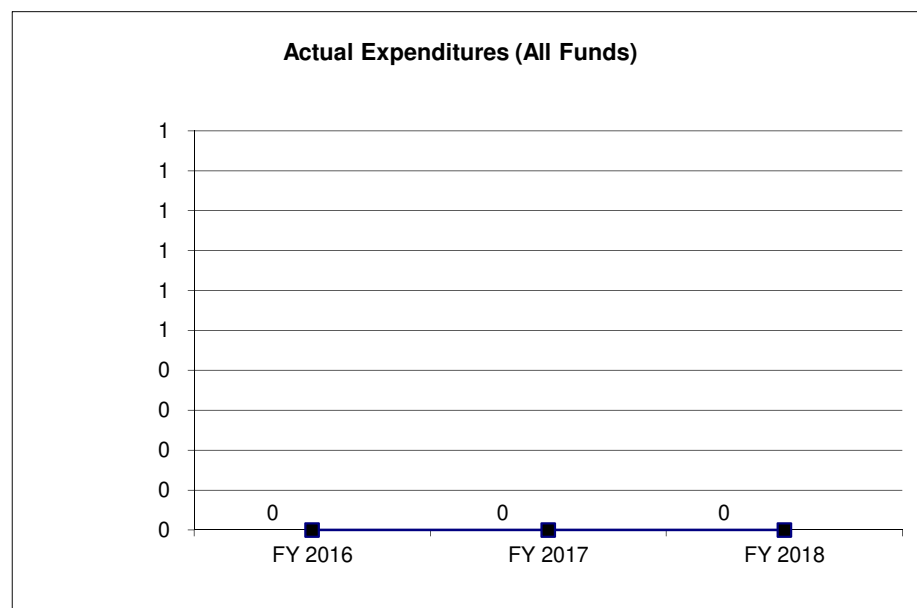
# CORE DECISION ITEM

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

Budget Unit 90599C  
HB Section 11.600

## 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 0                 | 0                 | 1                 | 1                      |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 0                 | 0                 | 1                 | 1                      |
| Actual Expenditures (All Funds) | 0                 | 0                 | 0                 | N/A                    |
| Unexpended (All Funds)          | 0                 | 0                 | 1                 | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 1                 | N/A                    |
| Federal                         | 0                 | 0                 | 0                 | N/A                    |
| Other                           | 0                 | 0                 | 0                 | N/A                    |



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

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

### NOTES:

FY 2018 is the first year for this appropriation.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**DSS LEGAL EXPENSE FUND TRF**

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**5. CORE RECONCILIATION DETAIL**

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

## DECISION ITEM SUMMARY

| Budget Unit                       |            |             |            |             |            |             |            |             |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020    | FY 2020     |
| Budget Object Summary             | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC    | GOV REC     |
| Fund                              | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         |
| <b>DSS LEGAL EXPENSE FUND TRF</b> |            |             |            |             |            |             |            |             |
| <b>CORE</b>                       |            |             |            |             |            |             |            |             |
| FUND TRANSFERS                    |            |             |            |             |            |             |            |             |
| GENERAL REVENUE                   | 0          | 0.00        | 1          | 0.00        | 1          | 0.00        | 1          | 0.00        |
| TOTAL - TRF                       | 0          | 0.00        | 1          | 0.00        | 1          | 0.00        | 1          | 0.00        |
| <b>TOTAL</b>                      | <b>0</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020    | FY 2020     | FY 2020    | FY 2020     |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item                     | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ   | DEPT REQ    | GOV REC    | GOV REC     |
| Budget Object Class               | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR     | FTE         |
| <b>DSS LEGAL EXPENSE FUND TRF</b> |            |             |            |             |            |             |            |             |
| <b>CORE</b>                       |            |             |            |             |            |             |            |             |
| TRANSFERS OUT                     | 0          | 0.00        | 1          | 0.00        | 1          | 0.00        | 1          | 0.00        |
| <b>TOTAL - TRF</b>                | <b>0</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                | <b>\$0</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> | <b>\$1</b> | <b>0.00</b> |
| GENERAL REVENUE                   | \$0        | 0.00        | \$1        | 0.00        | \$1        | 0.00        | \$1        | 0.00        |
| FEDERAL FUNDS                     | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        |
| OTHER FUNDS                       | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        | \$0        | 0.00        |



## CORE DECISION ITEM

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

Budget Unit: 88817C

HB Section: 11.040

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request  |    |           |       |           |   | FY 2020 Governor's Recommendation   |    |           |       |           |   |
|---|----|-----------|-------|-----------|---|---|----|-----------|-------|-----------|---|
|   | GR | Federal   | Other | Total     | E |   | GR | Federal   | Other | Total     | E |
| PS  |    |           |       |           |   | PS  |    |           |       |           |   |
| EE  |    | 3,250,000 |       | 3,250,000 |   | EE  |    | 3,250,000 |       | 3,250,000 |   |
| PSD   |    |           |       |           |   | PSD   |    |           |       |           |   |
| TRF   |    |           |       |           |   | TRF   |    |           |       |           |   |
| Total   |    | 3,250,000 |       | 3,250,000 |   | Total   |    | 3,250,000 |       | 3,250,000 |   |
| FTE   |    |           |       | 0.00      |   | FTE   |    |           |       | 0.00      |   |
| <i>Est. Fringe</i>  | 0  | 0         | 0     | 0         |   | <i>Est. Fringe</i>  | 0  | 0         | 0     | 0         |   |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |    |           |       |           |   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |    |           |       |           |   |

Other Funds: N/A

Other Funds: N/A

### 2. CORE DESCRIPTION

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

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

Temporary Assistance for Needy Families (TANF) Program Analysis/Missouri Work Assistance (MWA)  
 Victims of Crime Act of 1984 (VOCA) "Underserved" Analysis and Needs Assessment with Strategic Plan Services  
 Community Services Block Grant (CSBG) and Low Income Housing Energy Assistance Program (LIHEAP) Financial Subrecipient Monitoring Services

## CORE DECISION ITEM

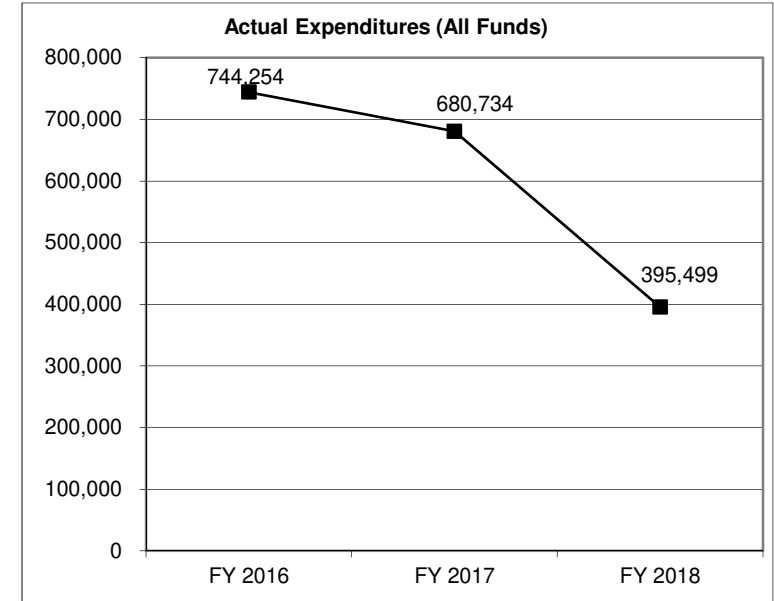
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Revenue Maximization**

**Budget Unit: 88817C**

**HB Section: 11.040**

### 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 5,250,000         | 3,250,000         | 3,250,000         | 3,250,000              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 5,250,000         | 3,250,000         | 3,250,000         | 3,250,000              |
| Actual Expenditures (All Funds) | 744,254           | 680,734           | 395,499           | N/A                    |
| Unexpended (All Funds)          | 4,505,746         | 2,569,266         | 2,854,501         | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 4,505,746         | 2,569,266         | 2,854,501         | 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)** FY16 - agency reserve of \$4,500,000 federal funds due to excess authority.  
**(2)** FY17 - agency reserve of \$2,500,000 federal funds due to excess authority. \$2,000,000 core reduction of excess federal authority.  
**(3)** FY18 - agency reserve of \$2,500,000 federal funds due to excess authority.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**REVENUE MAXIMATION**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b>   | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-------------------------|-------------|-----------|------------------|--------------|------------------|--------------------|
| <hr/>                              |                         |             |           |                  |              |                  |                    |
| <b>TAFP AFTER VETOES</b>           | EE                      | 0.00        | 0         | 3,250,000        | 0            | 3,250,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>3,250,000</b> | <b>0</b>     | <b>3,250,000</b> |                    |
| <hr/>                              |                         |             |           |                  |              |                  |                    |
| <b>DEPARTMENT CORE REQUEST</b>     | EE                      | 0.00        | 0         | 3,250,000        | 0            | 3,250,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>3,250,000</b> | <b>0</b>     | <b>3,250,000</b> |                    |
| <hr/>                              |                         |             |           |                  |              |                  |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | EE                      | 0.00        | 0         | 3,250,000        | 0            | 3,250,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>3,250,000</b> | <b>0</b>     | <b>3,250,000</b> |                    |
| <hr/>                              |                         |             |           |                  |              |                  |                    |

## DECISION ITEM SUMMARY

| Budget Unit                    |                  |             |                    |             |                    |             |                    |             |
|--------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                  | FY 2018          | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
| Budget Object Summary          | ACTUAL           | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Fund                           | DOLLAR           | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>REVENUE MAXIMATION</b>      |                  |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                    |                  |             |                    |             |                    |             |                    |             |
| EXPENSE & EQUIPMENT            |                  |             |                    |             |                    |             |                    |             |
| DEPT OF SOC SERV FEDERAL & OTH | 395,499          | 0.00        | 3,250,000          | 0.00        | 3,250,000          | 0.00        | 3,250,000          | 0.00        |
| TOTAL - EE                     | 395,499          | 0.00        | 3,250,000          | 0.00        | 3,250,000          | 0.00        | 3,250,000          | 0.00        |
| <b>TOTAL</b>                   | <b>395,499</b>   | <b>0.00</b> | <b>3,250,000</b>   | <b>0.00</b> | <b>3,250,000</b>   | <b>0.00</b> | <b>3,250,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>             | <b>\$395,499</b> | <b>0.00</b> | <b>\$3,250,000</b> | <b>0.00</b> | <b>\$3,250,000</b> | <b>0.00</b> | <b>\$3,250,000</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit               | FY 2018          | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
|---------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item             | ACTUAL           | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class       | DOLLAR           | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>REVENUE MAXIMATION</b> |                  |             |                    |             |                    |             |                    |             |
| <b>CORE</b>               |                  |             |                    |             |                    |             |                    |             |
| PROFESSIONAL SERVICES     | 395,499          | 0.00        | 3,250,000          | 0.00        | 3,250,000          | 0.00        | 3,250,000          | 0.00        |
| <b>TOTAL - EE</b>         | <b>395,499</b>   | <b>0.00</b> | <b>3,250,000</b>   | <b>0.00</b> | <b>3,250,000</b>   | <b>0.00</b> | <b>3,250,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>        | <b>\$395,499</b> | <b>0.00</b> | <b>\$3,250,000</b> | <b>0.00</b> | <b>\$3,250,000</b> | <b>0.00</b> | <b>\$3,250,000</b> | <b>0.00</b> |
| GENERAL REVENUE           | \$0              | 0.00        | \$0                | 0.00        | \$0                | 0.00        | \$0                | 0.00        |
| FEDERAL FUNDS             | \$395,499        | 0.00        | \$3,250,000        | 0.00        | \$3,250,000        | 0.00        | \$3,250,000        | 0.00        |
| OTHER FUNDS               | \$0              | 0.00        | \$0                | 0.00        | \$0                | 0.00        | \$0                | 0.00        |

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.040**

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

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

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

Mechanism for maximizing program funding

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

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects. The following projects are either planned or ongoing for FY20:

#### Temporary Assistance for Needy Families (TANF) Program Analysis/Missouri Work Assistance (MWA)

Planned for FY20

Project Description: The purpose of this project is to assist the DSS in creating systems and developing methods to operate an accountable work and training program. This program is focused on delivering results that demonstrate a Temporary Assistance for Needy Families (TANF) participant's progress toward self-sufficiency through activities that lead to employment through the Missouri Work Assistance Program (MWA). The contractor will provide recommendations, materials and training for staff regarding a quality management system that will be housed with the current MWA system. The contractor, in collaboration with Department staff will review all relevant state policies and procedures surrounding oversight and performance of the work program activities of the MWA contract.

#### Cost Allocation Plan (CAP)

Contractor: Public Consulting Group (PCG)

Project Description: This contract is to support the Department's cost allocation plan (CAP), assisting with updates, assisting with responding to questions from federal agencies such as Cost Allocation Services (CAS), and providing responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The CAP identifies and allocates departmental costs equitably to each benefiting program to allow for accurate claiming of expenditures to the appropriate federal grant.

#### VOCA Analysis and Needs Assessment with Strategic Plan Services

Planned for FY20

Project Description: The purpose of this project is to assist DSS to acquire services to perform a Compliance Analysis and update the Department's VOCA policies. In addition the contractor will conduct a number of site visits, both to DSS and Missouri contractors, to assess programmatic compliance.



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.040**

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

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

CSBG and LIHEAP Financial Subrecipient Monitoring Services

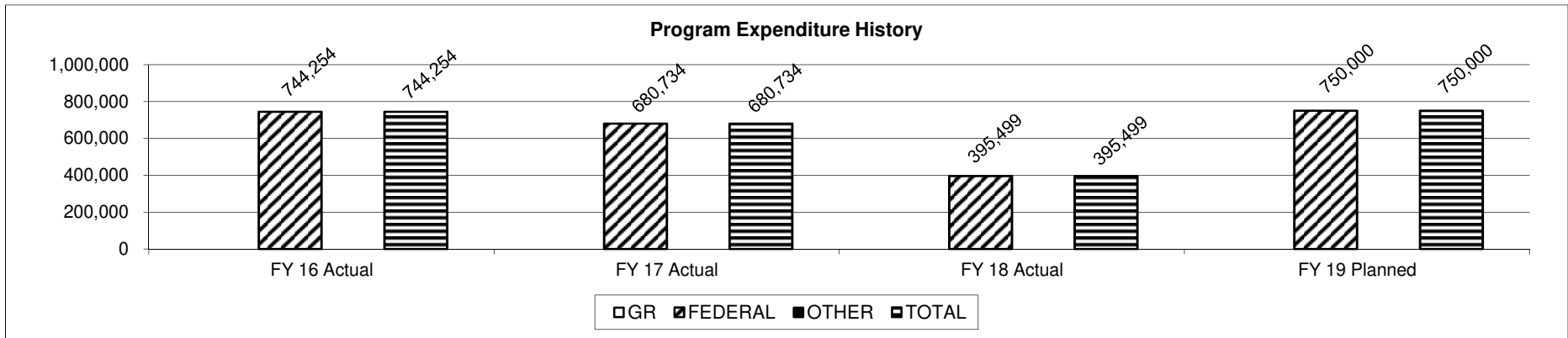
Planned for FY20

Contractor: Public Consulting Group (PCG)

Project Description: The purpose of this is to assist the Missouri DSS to acquire professional monitoring services. These services are required to perform desk and on-site financial monitoring of Community Action Agency's administration of the Community Services Block Grant (CSBG) and Low Income Housing Energy Assistance Program (LIHEAP) programs. DSS is responsible for performing monitoring of these funds and the objective of the monitoring is to determine that the CSBG and LIHEAP programs are administered in compliance with financial contract requirements and federal regulations.

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

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



Planned FY 2019 expenditures are net of reserves.

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

N/A

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

State Statute: Section 660.010, RSMo.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.040**

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

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

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

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

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

No.



## CORE DECISION ITEM

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

Budget Unit: 88853C  
HB Section: 11.045

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request |    |            |           |            |   | FY 2020 Governor's Recommendation |    |            |           |            |   |
|------------------------|----|------------|-----------|------------|---|-----------------------------------|----|------------|-----------|------------|---|
|                        | GR | Federal    | Other     | Total      | E |                                   | GR | Federal    | Other     | Total      | E |
| PS                     |    |            |           |            |   | PS                                |    |            |           |            |   |
| EE                     |    |            |           |            |   | EE                                |    |            |           |            |   |
| PSD                    |    | 12,348,789 | 3,221,100 | 15,569,889 | E | PSD                               |    | 12,348,789 | 3,221,100 | 15,569,889 | E |
| TRF                    |    |            |           |            |   | TRF                               |    |            |           |            |   |
| Total                  |    | 12,348,789 | 3,221,100 | 15,569,889 | E | Total                             |    | 12,348,789 | 3,221,100 | 15,569,889 | E |
| FTE                    |    |            |           | 0.00       |   | FTE                               |    |            |           | 0.00       |   |

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

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000  
Premium Fund (0885) - \$2,827,100  
Pharmacy Rebates Fund (0114) - \$25,000

Note: An "E" is requested for all funds.

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

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000  
Premium Fund (0885) - \$2,827,100  
Pharmacy Rebates Fund (0114) - \$25,000

Note: An "E" is requested for all 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

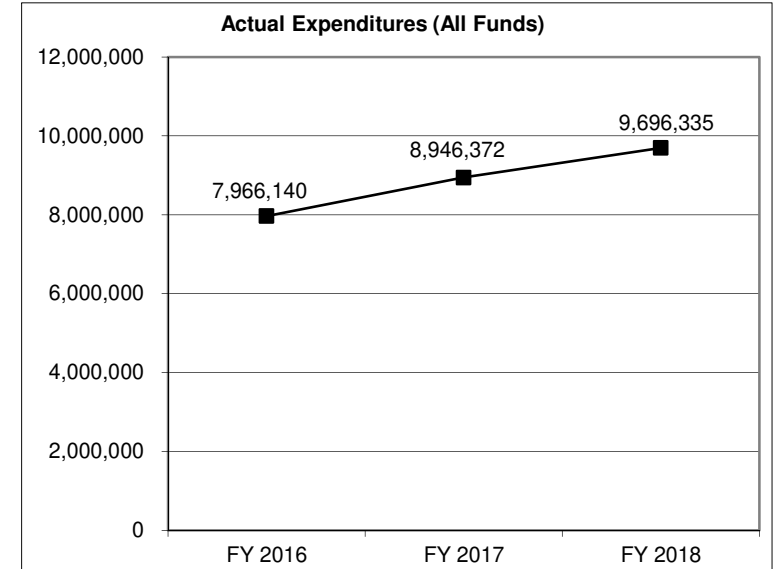
**Department:** Social Services  
**Division:** Finance and Administrative Services  
**Core:** Receipt and Disbursement - Refunds

**Budget Unit:** 88853C

**HB Section:** 11.045

### 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 15,099,000        | 15,099,000        | 15,099,000        | 15,569,889             |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 15,099,000        | 15,099,000        | 15,099,000        | 15,569,889             |
| Actual Expenditures (All Funds) | 7,966,140         | 8,946,372         | 9,696,335         | N/A                    |
| Unexpended (All Funds)          | 7,132,860         | 6,152,628         | 5,402,665         | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | N/A                    |
| Federal                         | 6,759,597         | 6,071,587         | 5,303,855         | N/A                    |
| Other                           | 373,263           | 81,041            | 98,810            | N/A                    |



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

#### NOTES:

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**RECEIPT & DISBURSEMENT-REFUNDS**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b>    | <b>Other</b>     | <b>Total</b>      | <b>Explanation</b> |
|------------------------------------|-------------------------|-------------|-----------|-------------------|------------------|-------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                         |             |           |                   |                  |                   |                    |
|                                    | PD                      | 0.00        | 0         | 12,348,789        | 3,221,100        | 15,569,889        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>12,348,789</b> | <b>3,221,100</b> | <b>15,569,889</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                         |             |           |                   |                  |                   |                    |
|                                    | PD                      | 0.00        | 0         | 12,348,789        | 3,221,100        | 15,569,889        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>12,348,789</b> | <b>3,221,100</b> | <b>15,569,889</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                         |             |           |                   |                  |                   |                    |
|                                    | PD                      | 0.00        | 0         | 12,348,789        | 3,221,100        | 15,569,889        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>12,348,789</b> | <b>3,221,100</b> | <b>15,569,889</b> |                    |

## DECISION ITEM SUMMARY

| Budget Unit                               |                    |             |                     |             |                     |             |                     |             |
|---|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item                             | FY 2018            | FY 2018     | FY 2019             | FY 2019     | FY 2020             | FY 2020     | FY 2020             | FY 2020     |
| Budget Object Summary                     | ACTUAL             | ACTUAL      | BUDGET              | BUDGET      | DEPT REQ            | DEPT REQ    | GOV REC             | GOV REC     |
| Fund                                      | DOLLAR             | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         |
| <b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b> |                    |             |                     |             |                     |             |                     |             |
| <b>CORE</b>                               |                    |             |                     |             |                     |             |                     |             |
| PROGRAM-SPECIFIC                          |                    |             |                     |             |                     |             |                     |             |
| TITLE XIX-FEDERAL AND OTHER               | 5,526,218          | 0.00        | 5,821,789           | 0.00        | 5,821,789           | 0.00        | 5,821,789           | 0.00        |
| FEDERAL AND OTHER                         | 363,872            | 0.00        | 1,500,000           | 0.00        | 1,500,000           | 0.00        | 1,500,000           | 0.00        |
| TEMP ASSIST NEEDY FAM FEDERAL             | 605                | 0.00        | 27,000              | 0.00        | 27,000              | 0.00        | 27,000              | 0.00        |
| DEPT OF SOC SERV FEDERAL & OTH            | 860,237            | 0.00        | 5,000,000           | 0.00        | 5,000,000           | 0.00        | 5,000,000           | 0.00        |
| PHARMACY REBATES                          | 25,000             | 0.00        | 25,000              | 0.00        | 25,000              | 0.00        | 25,000              | 0.00        |
| THIRD PARTY LIABILITY COLLECT             | 270,464            | 0.00        | 369,000             | 0.00        | 369,000             | 0.00        | 369,000             | 0.00        |
| PREMIUM                                   | 2,649,939          | 0.00        | 2,827,100           | 0.00        | 2,827,100           | 0.00        | 2,827,100           | 0.00        |
| TOTAL - PD                                | 9,696,335          | 0.00        | 15,569,889          | 0.00        | 15,569,889          | 0.00        | 15,569,889          | 0.00        |
| <b>TOTAL</b>                              | <b>9,696,335</b>   | <b>0.00</b> | <b>15,569,889</b>   | <b>0.00</b> | <b>15,569,889</b>   | <b>0.00</b> | <b>15,569,889</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$9,696,335</b> | <b>0.00</b> | <b>\$15,569,889</b> | <b>0.00</b> | <b>\$15,569,889</b> | <b>0.00</b> | <b>\$15,569,889</b> | <b>0.00</b> |

# DECISION ITEM DETAIL

| Budget Unit                               | FY 2018            | FY 2018     | FY 2019             | FY 2019     | FY 2020             | FY 2020     | FY 2020             | FY 2020     |
|---|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item                             | ACTUAL             | ACTUAL      | BUDGET              | BUDGET      | DEPT REQ            | DEPT REQ    | GOV REC             | GOV REC     |
| Budget Object Class                       | DOLLAR             | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         |
| <b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b> |                    |             |                     |             |                     |             |                     |             |
| <b>CORE</b>                               |                    |             |                     |             |                     |             |                     |             |
| PROGRAM DISTRIBUTIONS                     | 0                  | 0.00        | 470,889             | 0.00        | 0                   | 0.00        | 0                   | 0.00        |
| REFUNDS                                   | 9,696,335          | 0.00        | 15,099,000          | 0.00        | 15,569,889          | 0.00        | 15,569,889          | 0.00        |
| <b>TOTAL - PD</b>                         | <b>9,696,335</b>   | <b>0.00</b> | <b>15,569,889</b>   | <b>0.00</b> | <b>15,569,889</b>   | <b>0.00</b> | <b>15,569,889</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                        | <b>\$9,696,335</b> | <b>0.00</b> | <b>\$15,569,889</b> | <b>0.00</b> | <b>\$15,569,889</b> | <b>0.00</b> | <b>\$15,569,889</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                    | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>          | <b>0.00</b> | <b>\$0</b>          | <b>0.00</b> | <b>\$0</b>          | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                      | <b>\$6,750,932</b> | <b>0.00</b> | <b>\$12,348,789</b> | <b>0.00</b> | <b>\$12,348,789</b> | <b>0.00</b> | <b>\$12,348,789</b> | <b>0.00</b> |
| <b>OTHER FUNDS</b>                        | <b>\$2,945,403</b> | <b>0.00</b> | <b>\$3,221,100</b>  | <b>0.00</b> | <b>\$3,221,100</b>  | <b>0.00</b> | <b>\$3,221,100</b>  | <b>0.00</b> |



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.045**

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

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

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

Timely deposits of receipts

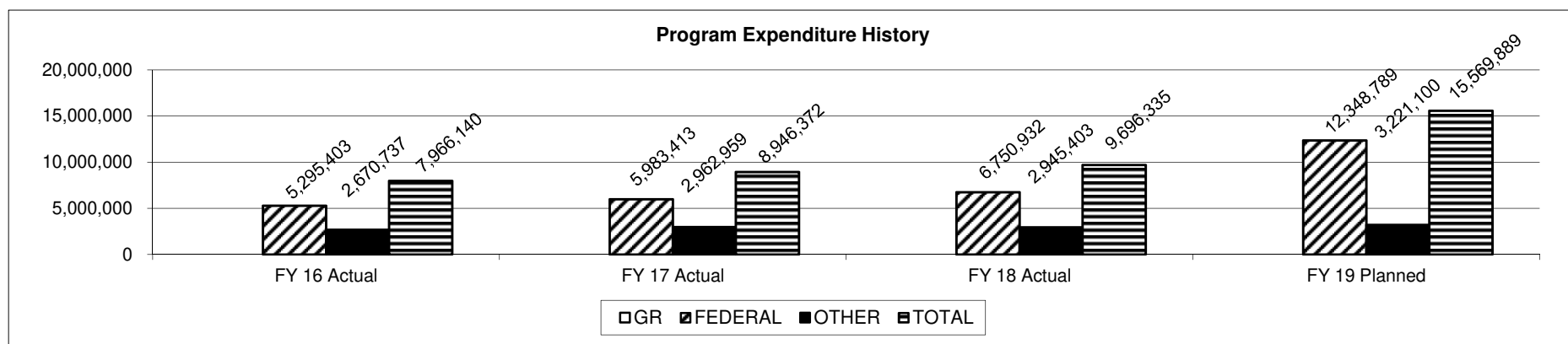
### 1b. What does this program do?

These appropriations allow the department to make timely deposits of all receipts and 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 afford the department the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

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

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

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



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

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

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.045

Program Name: Division of Finance and Administrative Services

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

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

State Statute: Section 660.010, RSMo.

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

No.

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

No.



# CORE DECISION ITEM

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

Budget Unit: 88854C  
HB Section: 11.050

## 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request |           |         |       |           |   |
|------------------------|-----------|---------|-------|-----------|---|
|                        | GR        | Federal | Other | Total     | E |
| PS                     |           |         |       |           |   |
| EE                     |           |         |       |           |   |
| PSD                    | 1,354,000 |         |       | 1,354,000 |   |
| TRF                    |           |         |       |           |   |
| Total                  | 1,354,000 |         |       | 1,354,000 |   |
| FTE                    |           |         |       | 0.00      |   |

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

Other Funds: N/A

| FY 2020 Governor's Recommendation |           |         |       |           |   |
|-----------------------------------|-----------|---------|-------|-----------|---|
|                                   | GR        | Federal | Other | Total     | E |
| PS                                |           |         |       |           |   |
| EE                                |           |         |       |           |   |
| PSD                               | 1,354,000 |         |       | 1,354,000 |   |
| TRF                               |           |         |       |           |   |
| Total                             | 1,354,000 |         |       | 1,354,000 |   |
| FTE                               |           |         |       | 0.00      |   |

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

Other Funds: N/A

## 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**

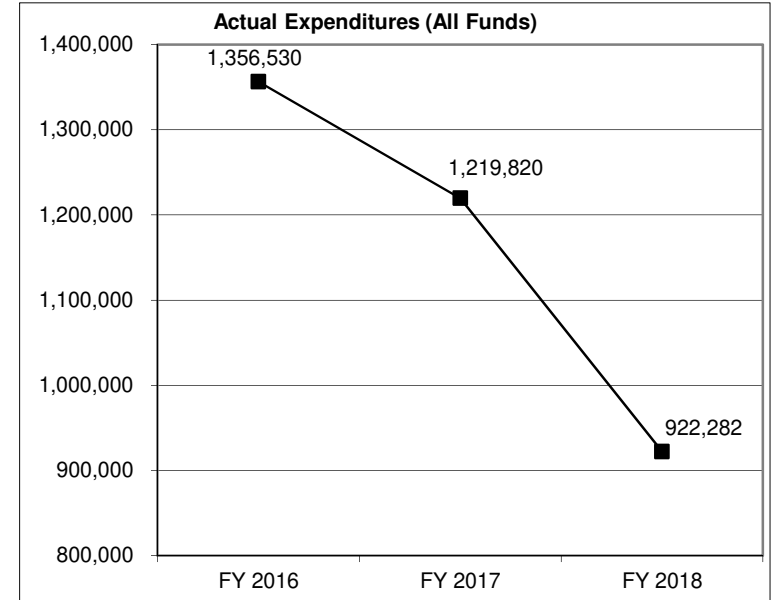
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: County Detention Payments**

**Budget Unit: 88854C**

**HB Section: 11.050**

## **4. FINANCIAL HISTORY**

|                                 | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Actual</b> | <b>FY 2019<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 1,504,000                 | 1,504,000                 | 1,354,000                 | 1,354,000                      |
| Less Reverted (All Funds)       | (45,120)                  | (45,120)                  | (40,620)                  | (40,620)                       |
| Less Restricted (All Funds)     | 0                         | (100,000)                 | 0                         | 0                              |
| Budget Authority (All Funds)    | 1,458,880                 | 1,358,880                 | 1,313,380                 | 1,313,380                      |
| Actual Expenditures (All Funds) | 1,356,530                 | 1,219,820                 | 922,282                   | N/A                            |
| Unexpended (All Funds)          | 102,350                   | 139,060                   | 391,098                   | N/A                            |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 102,350                   | 139,060                   | 391,098                   | N/A                            |
| Federal                         | 0                         | 0                         | 0                         | N/A                            |
| Other                           | 0                         | 0                         | 0                         | N/A                            |
|                                 | <b>(1)</b>                |                           | <b>(2)</b>                |                                |



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

### **NOTES:**

- (1)** FY16 - core reduction of \$396,000 GR due to projected lapse.  
**(2)** FY18 - core reduction of \$150,000 GR to reflect FY17 expenditure restriction.

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**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES**

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**COUNTY DETENTION PAYMENTS**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b>        | <b>Federal</b> | <b>Other</b> | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|-------------------------|-------------|------------------|----------------|--------------|------------------|--------------------|
| <b>TAFP AFTER VETOES</b>           |                         |             |                  |                |              |                  |                    |
|                                    | PD                      | 0.00        | 1,354,000        | 0              | 0            | 1,354,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>1,354,000</b> | <b>0</b>       | <b>0</b>     | <b>1,354,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     |                         |             |                  |                |              |                  |                    |
|                                    | PD                      | 0.00        | 1,354,000        | 0              | 0            | 1,354,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>1,354,000</b> | <b>0</b>       | <b>0</b>     | <b>1,354,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                         |             |                  |                |              |                  |                    |
|                                    | PD                      | 0.00        | 1,354,000        | 0              | 0            | 1,354,000        |                    |
|                                    | <b>Total</b>            | <b>0.00</b> | <b>1,354,000</b> | <b>0</b>       | <b>0</b>     | <b>1,354,000</b> |                    |

## DECISION ITEM SUMMARY

| Budget Unit                      |                  |             |                    |             |                    |             |                    |             |
|----------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                    | FY 2018          | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
| Budget Object Summary            | ACTUAL           | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Fund                             | DOLLAR           | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>COUNTY DETENTION PAYMENTS</b> |                  |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                      |                  |             |                    |             |                    |             |                    |             |
| PROGRAM-SPECIFIC                 |                  |             |                    |             |                    |             |                    |             |
| GENERAL REVENUE                  | 922,282          | 0.00        | 1,354,000          | 0.00        | 1,354,000          | 0.00        | 1,354,000          | 0.00        |
| TOTAL - PD                       | 922,282          | 0.00        | 1,354,000          | 0.00        | 1,354,000          | 0.00        | 1,354,000          | 0.00        |
| <b>TOTAL</b>                     | <b>922,282</b>   | <b>0.00</b> | <b>1,354,000</b>   | <b>0.00</b> | <b>1,354,000</b>   | <b>0.00</b> | <b>1,354,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$922,282</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> |

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# DECISION ITEM DETAIL

| Budget Unit                      | FY 2018          | FY 2018     | FY 2019            | FY 2019     | FY 2020            | FY 2020     | FY 2020            | FY 2020     |
|----------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                    | ACTUAL           | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class              | DOLLAR           | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>COUNTY DETENTION PAYMENTS</b> |                  |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                      |                  |             |                    |             |                    |             |                    |             |
| PROGRAM DISTRIBUTIONS            | 922,282          | 0.00        | 1,354,000          | 0.00        | 1,354,000          | 0.00        | 1,354,000          | 0.00        |
| <b>TOTAL - PD</b>                | <b>922,282</b>   | <b>0.00</b> | <b>1,354,000</b>   | <b>0.00</b> | <b>1,354,000</b>   | <b>0.00</b> | <b>1,354,000</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>               | <b>\$922,282</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>           | <b>\$922,282</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> | <b>\$1,354,000</b> | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>             | <b>\$0</b>       | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |
| <b>OTHER FUNDS</b>               | <b>\$0</b>       | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> | <b>\$0</b>         | <b>0.00</b> |



## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.050

Program Name: Division of Finance and Administrative Services

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

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

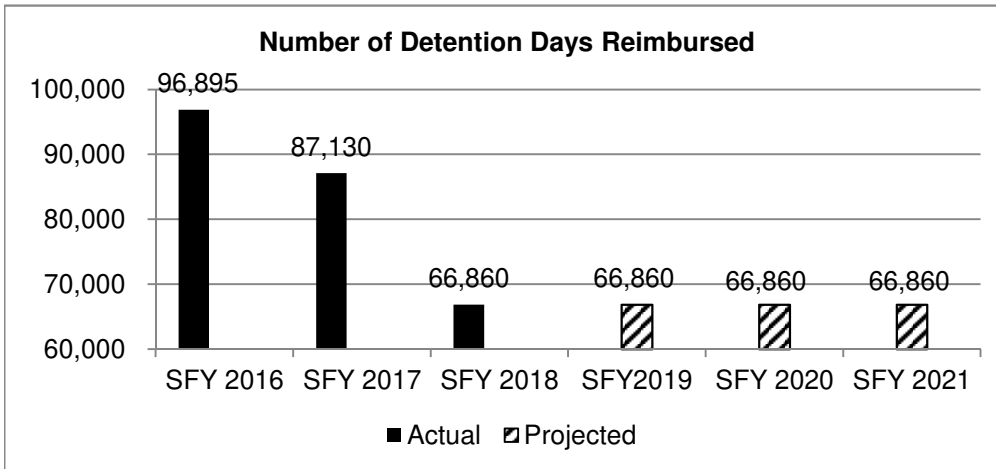
Provide payments to youth county detention centers

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

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY18 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.

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



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

N/A; these are pass through payments.

## PROGRAM DESCRIPTION

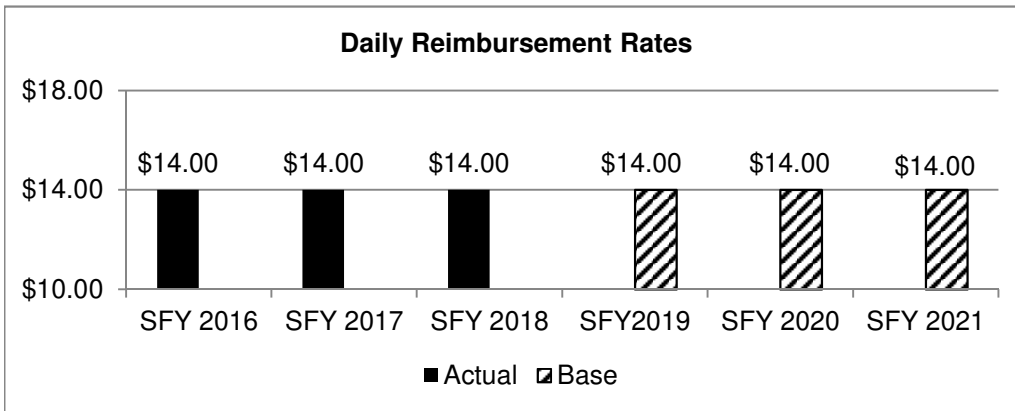
Department: Social Services

HB Section(s): 11.050

Program Name: Division of Finance and Administrative Services

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

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

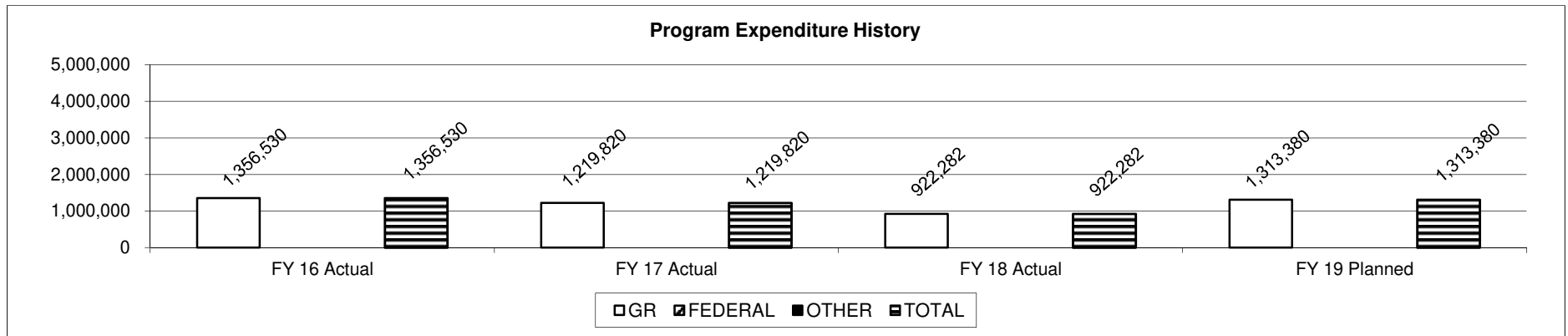


State Statute: Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation.

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

Programs are reimbursed in a timely manner.

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



Planned FY 2019 expenditures are net of reverted.

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.050**

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

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

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

N/A

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

State Statute: Sections 211.151 and 211.156, RSMo.

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

No.

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

No.



## CORE DECISION ITEM

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

Budget Unit: 88912C  
HB Section: 11.055

### 1. CORE FINANCIAL SUMMARY

| FY 2020 Budget Request |                  |                  |                |                  |   |
|------------------------|------------------|------------------|----------------|------------------|---|
|                        | GR               | Federal          | Other          | Total            | E |
| PS                     | 1,807,412        | 3,157,637        | 756,457        | 5,721,506        |   |
| EE                     | 43,962           | 324,270          | 90,076         | 458,308          |   |
| PSD                    | 5,360            | 66,564           | 0              | 71,924           |   |
| TRF                    |                  |                  |                |                  |   |
| <b>Total</b>           | <b>1,856,734</b> | <b>3,548,471</b> | <b>846,533</b> | <b>6,251,738</b> |   |
|                        |                  |                  |                |                  |   |
| <b>FTE</b>             | <b>46.53</b>     | <b>67.14</b>     | <b>16.21</b>   | <b>129.88</b>    |   |

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| <b>Est. Fringe</b>   | 1,137,555 | 1,808,902 | 434,933 | 3,381,389 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |           |           |         |           |

Other Funds: Third Party Liability Collections Fund (0120) - \$678,124  
Child Support Enforcement Fund (0169) - \$168,409

| FY 2020 Governor's Recommendation |                  |                  |                |                  |   |
|-----------------------------------|------------------|------------------|----------------|------------------|---|
|                                   | GR               | Federal          | Other          | Total            | E |
| PS                                | 1,807,412        | 3,157,637        | 756,457        | 5,721,506        |   |
| EE                                | 43,962           | 324,270          | 90,076         | 458,308          |   |
| PSD                               | 5,360            | 66,564           | 0              | 71,924           |   |
| TRF                               |                  |                  |                |                  |   |
| <b>Total</b>                      | <b>1,856,734</b> | <b>3,548,471</b> | <b>846,533</b> | <b>6,251,738</b> |   |
|                                   |                  |                  |                |                  |   |
| <b>FTE</b>                        | <b>46.53</b>     | <b>67.14</b>     | <b>16.21</b>   | <b>129.88</b>    |   |

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| <b>Est. Fringe</b>   | 1,137,555 | 1,808,902 | 434,933 | 3,381,389 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |           |           |         |           |

Other Funds: Third Party Liability Collections Fund (0120) - \$678,124  
Child Support Enforcement Fund (0169) - \$168,409

### 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

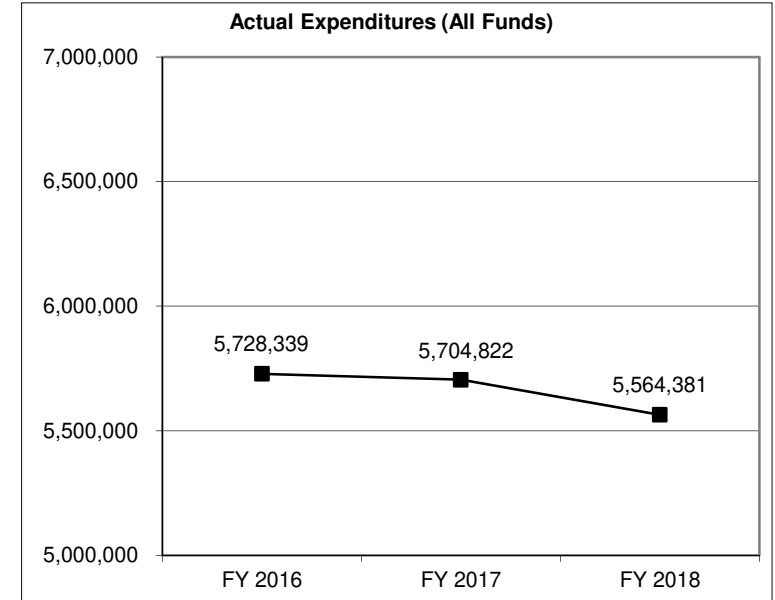
Department: Social Services  
Division: Legal Services  
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.055

## 4. FINANCIAL HISTORY

|                                 | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | FY 2019<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 6,090,046         | 5,986,845         | 5,973,677         | 6,251,738              |
| Less Reverted (All Funds)       | (47,602)          | (48,635)          | (48,240)          | (55,702)               |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 6,042,444         | 5,938,210         | 5,925,437         | 6,196,036              |
| Actual Expenditures (All Funds) | 5,728,339         | 5,704,822         | 5,564,381         | N/A                    |
| Unexpended (All Funds)          | 314,105           | 233,388           | 361,056           | N/A                    |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 210,548           | 4                 | 44                | N/A                    |
| Federal                         | 69,101            | 106,399           | 360,425           | N/A                    |
| Other                           | 34,456            | 126,985           | 587               | 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) FY16 - 6% core reduction \$114,720 GR.
- (2) FY17 - transfer out of \$210,541 GR and 5 FTE to OSCA.
- (3) FY18 - transfer for cost allocation of \$13,168 GR to OA.

## CORE RECONCILIATION DETAIL

### DEPARTMENT OF SOCIAL SERVICES

### DIVISION OF LEGAL SERVICES

#### 5. CORE RECONCILIATION DETAIL

|                                    |     |      |  | Budget<br>Class | FTE           | GR               | Federal          | Other          | Total            | Explanation   |
|------------------------------------|-----|------|--|-----------------|---------------|------------------|------------------|----------------|------------------|---|
| <b>TAFP AFTER VETOES</b>           |     |      |  |                 |               |                  |                  |                |                  |   |
|                                    |     |      |  | PS              | 129.88        | 1,807,412        | 3,157,637        | 756,457        | 5,721,506        |   |
|                                    |     |      |  | EE              | 0.00          | 43,962           | 324,270          | 90,076         | 458,308          |   |
|                                    |     |      |  | PD              | 0.00          | 5,360            | 66,564           | 0              | 71,924           |   |
|                                    |     |      |  | <b>Total</b>    | <b>129.88</b> | <b>1,856,734</b> | <b>3,548,471</b> | <b>846,533</b> | <b>6,251,738</b> |   |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |     |      |  |                 |               |                  |                  |                |                  |   |
| Core Reallocation                  | 202 | 2964 |  | PS              | 0.00          | 0                | 0                | 0              |                  | (0) Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 202 | 6353 |  | PS              | 0.00          | 0                | 0                | 0              |                  | (0) Core reallocations will more closely align the budget with planned expenditures |
| Core Reallocation                  | 202 | 1009 |  | PS              | 0.00          | 0                | 0                | 0              |                  | 0 Core reallocations will more closely align the budget with planned expenditures   |
| <b>NET DEPARTMENT CHANGES</b>      |     |      |  |                 | <b>0.00</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>       |                  | <b>(0)</b>  |
| <b>DEPARTMENT CORE REQUEST</b>     |     |      |  |                 |               |                  |                  |                |                  |   |
|                                    |     |      |  | PS              | 129.88        | 1,807,412        | 3,157,637        | 756,457        | 5,721,506        |   |
|                                    |     |      |  | EE              | 0.00          | 43,962           | 324,270          | 90,076         | 458,308          |   |
|                                    |     |      |  | PD              | 0.00          | 5,360            | 66,564           | 0              | 71,924           |   |
|                                    |     |      |  | <b>Total</b>    | <b>129.88</b> | <b>1,856,734</b> | <b>3,548,471</b> | <b>846,533</b> | <b>6,251,738</b> |   |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |     |      |  |                 |               |                  |                  |                |                  |   |
|                                    |     |      |  | PS              | 129.88        | 1,807,412        | 3,157,637        | 756,457        | 5,721,506        |   |
|                                    |     |      |  | EE              | 0.00          | 43,962           | 324,270          | 90,076         | 458,308          |   |

**CORE RECONCILIATION DETAIL**

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

**5. CORE RECONCILIATION DETAIL**

|                                    | Budget<br>Class | FTE           | GR               | Federal          | Other          | Total            | Explanation |
|------------------------------------|-----------------|---------------|------------------|------------------|----------------|------------------|-------------|
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                 |               |                  |                  |                |                  |             |
|                                    | PD              | 0.00          | 5,360            | 66,564           | 0              | 71,924           |             |
|                                    | <b>Total</b>    | <b>129.88</b> | <b>1,856,734</b> | <b>3,548,471</b> | <b>846,533</b> | <b>6,251,738</b> |             |



## DECISION ITEM SUMMARY

| Budget Unit                                     |                  |               |                  |               |                  |               |                  |               |  |
|---|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|--|
| Decision Item                                   | FY 2018          | FY 2018       | FY 2019          | FY 2019       | FY 2020          | FY 2020       | FY 2020          | FY 2020       |  |
| Budget Object Summary                           | ACTUAL           | ACTUAL        | BUDGET           | BUDGET        | DEPT REQ         | DEPT REQ      | GOV REC          | GOV REC       |  |
| Fund  | DOLLAR           | FTE           | DOLLAR           | FTE           | DOLLAR           | FTE           | DOLLAR           | FTE           |  |
| <b>DIVISION OF LEGAL SERVICES</b>               |                  |               |                  |               |                  |               |                  |               |  |
| <b>CORE</b>                                     |                  |               |                  |               |                  |               |                  |               |  |
| PERSONAL SERVICES                               |                  |               |                  |               |                  |               |                  |               |  |
| GENERAL REVENUE                                 | 1,541,717        | 36.02         | 1,807,412        | 46.53         | 1,807,412        | 46.53         | 1,807,412        | 46.53         |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 2,869,610        | 66.75         | 3,157,637        | 67.14         | 3,157,637        | 67.14         | 3,157,637        | 67.14         |  |
| THIRD PARTY LIABILITY COLLECT                   | 583,412          | 13.59         | 588,048          | 13.18         | 588,048          | 13.18         | 588,048          | 13.18         |  |
| CHILD SUPPORT ENFORCEMENT FUND                  | 167,286          | 3.88          | 168,409          | 3.03          | 168,409          | 3.03          | 168,409          | 3.03          |  |
| TOTAL - PS                                      | 5,162,025        | 120.24        | 5,721,506        | 129.88        | 5,721,506        | 129.88        | 5,721,506        | 129.88        |  |
| EXPENSE & EQUIPMENT                             |                  |               |                  |               |                  |               |                  |               |  |
| GENERAL REVENUE                                 | 18,020           | 0.00          | 43,962           | 0.00          | 43,962           | 0.00          | 43,962           | 0.00          |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 285,200          | 0.00          | 324,270          | 0.00          | 324,270          | 0.00          | 324,270          | 0.00          |  |
| THIRD PARTY LIABILITY COLLECT                   | 44,724           | 0.00          | 90,076           | 0.00          | 90,076           | 0.00          | 90,076           | 0.00          |  |
| TOTAL - EE                                      | 347,944          | 0.00          | 458,308          | 0.00          | 458,308          | 0.00          | 458,308          | 0.00          |  |
| PROGRAM-SPECIFIC                                |                  |               |                  |               |                  |               |                  |               |  |
| GENERAL REVENUE                                 | 0                | 0.00          | 5,360            | 0.00          | 5,360            | 0.00          | 5,360            | 0.00          |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 9,059            | 0.00          | 66,564           | 0.00          | 66,564           | 0.00          | 66,564           | 0.00          |  |
| THIRD PARTY LIABILITY COLLECT                   | 45,353           | 0.00          | 0                | 0.00          | 0                | 0.00          | 0                | 0.00          |  |
| TOTAL - PD                                      | 54,412           | 0.00          | 71,924           | 0.00          | 71,924           | 0.00          | 71,924           | 0.00          |  |
| <b>TOTAL</b>                                    | <b>5,564,381</b> | <b>120.24</b> | <b>6,251,738</b> | <b>129.88</b> | <b>6,251,738</b> | <b>129.88</b> | <b>6,251,738</b> | <b>129.88</b> |  |
| <b>Pay Plan FY19-Cost to Continue - 0000013</b> |                  |               |                  |               |                  |               |                  |               |  |
| PERSONAL SERVICES                               |                  |               |                  |               |                  |               |                  |               |  |
| GENERAL REVENUE                                 | 0                | 0.00          | 0                | 0.00          | 16,333           | 0.00          | 16,333           | 0.00          |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00          | 0                | 0.00          | 23,591           | 0.00          | 23,591           | 0.00          |  |
| THIRD PARTY LIABILITY COLLECT                   | 0                | 0.00          | 0                | 0.00          | 4,634            | 0.00          | 4,634            | 0.00          |  |
| CHILD SUPPORT ENFORCEMENT FUND                  | 0                | 0.00          | 0                | 0.00          | 1,122            | 0.00          | 1,122            | 0.00          |  |
| TOTAL - PS                                      | 0                | 0.00          | 0                | 0.00          | 45,680           | 0.00          | 45,680           | 0.00          |  |
| <b>TOTAL</b>                                    | <b>0</b>         | <b>0.00</b>   | <b>0</b>         | <b>0.00</b>   | <b>45,680</b>    | <b>0.00</b>   | <b>45,680</b>    | <b>0.00</b>   |  |
| <b>DLS Additional Investigators - 1886016</b>   |                  |               |                  |               |                  |               |                  |               |  |
| PERSONAL SERVICES                               |                  |               |                  |               |                  |               |                  |               |  |
| GENERAL REVENUE                                 | 0                | 0.00          | 0                | 0.00          | 61,776           | 1.50          | 0                | 0.00          |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0                | 0.00          | 0                | 0.00          | 144,144          | 3.50          | 0                | 0.00          |  |
| TOTAL - PS                                      | 0                | 0.00          | 0                | 0.00          | 205,920          | 5.00          | 0                | 0.00          |  |

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## DECISION ITEM SUMMARY

| Budget Unit                                     |          |             |          |             |                |             |          |             |  |
|---|----------|-------------|----------|-------------|----------------|-------------|----------|-------------|--|
| Decision Item                                   | FY 2018  | FY 2018     | FY 2019  | FY 2019     | FY 2020        | FY 2020     | FY 2020  | FY 2020     |  |
| Budget Object Summary                           | ACTUAL   | ACTUAL      | BUDGET   | BUDGET      | DEPT REQ       | DEPT REQ    | GOV REC  | GOV REC     |  |
| Fund  | DOLLAR   | FTE         | DOLLAR   | FTE         | DOLLAR         | FTE         | DOLLAR   | FTE         |  |
| <b>DIVISION OF LEGAL SERVICES</b>               |          |             |          |             |                |             |          |             |  |
| <b>DLS Additional Investigators - 1886016</b>   |          |             |          |             |                |             |          |             |  |
| EXPENSE & EQUIPMENT                             |          |             |          |             |                |             |          |             |  |
| GENERAL REVENUE                                 | 0        | 0.00        | 0        | 0.00        | 7,200          | 0.00        | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0        | 0.00        | 0        | 0.00        | 16,800         | 0.00        | 0        | 0.00        |  |
| TOTAL - EE                                      | 0        | 0.00        | 0        | 0.00        | 24,000         | 0.00        | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>229,920</b> | <b>5.00</b> | <b>0</b> | <b>0.00</b> |  |
| <b>DLS Additional Legal Counsel - 1886019</b>   |          |             |          |             |                |             |          |             |  |
| PERSONAL SERVICES                               |          |             |          |             |                |             |          |             |  |
| GENERAL REVENUE                                 | 0        | 0.00        | 0        | 0.00        | 20,580         | 0.50        | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0        | 0.00        | 0        | 0.00        | 20,580         | 0.50        | 0        | 0.00        |  |
| TOTAL - PS                                      | 0        | 0.00        | 0        | 0.00        | 41,160         | 1.00        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                             |          |             |          |             |                |             |          |             |  |
| GENERAL REVENUE                                 | 0        | 0.00        | 0        | 0.00        | 2,400          | 0.00        | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0        | 0.00        | 0        | 0.00        | 2,400          | 0.00        | 0        | 0.00        |  |
| TOTAL - EE                                      | 0        | 0.00        | 0        | 0.00        | 4,800          | 0.00        | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>45,960</b>  | <b>1.00</b> | <b>0</b> | <b>0.00</b> |  |
| <b>DLS Additional Special Counsel - 1886018</b> |          |             |          |             |                |             |          |             |  |
| PERSONAL SERVICES                               |          |             |          |             |                |             |          |             |  |
| GENERAL REVENUE                                 | 0        | 0.00        | 0        | 0.00        | 32,500         | 0.50        | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0        | 0.00        | 0        | 0.00        | 32,500         | 0.50        | 0        | 0.00        |  |
| TOTAL - PS                                      | 0        | 0.00        | 0        | 0.00        | 65,000         | 1.00        | 0        | 0.00        |  |
| EXPENSE & EQUIPMENT                             |          |             |          |             |                |             |          |             |  |
| GENERAL REVENUE                                 | 0        | 0.00        | 0        | 0.00        | 2,400          | 0.00        | 0        | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0        | 0.00        | 0        | 0.00        | 2,400          | 0.00        | 0        | 0.00        |  |
| TOTAL - EE                                      | 0        | 0.00        | 0        | 0.00        | 4,800          | 0.00        | 0        | 0.00        |  |
| <b>TOTAL</b>                                    | <b>0</b> | <b>0.00</b> | <b>0</b> | <b>0.00</b> | <b>69,800</b>  | <b>1.00</b> | <b>0</b> | <b>0.00</b> |  |
| <b>Pay Plan - 0000012</b>                       |          |             |          |             |                |             |          |             |  |
| PERSONAL SERVICES                               |          |             |          |             |                |             |          |             |  |
| GENERAL REVENUE                                 | 0        | 0.00        | 0        | 0.00        | 0              | 0.00        | 39,760   | 0.00        |  |
| DEPT OF SOC SERV FEDERAL & OTH                  | 0        | 0.00        | 0        | 0.00        | 0              | 0.00        | 37,857   | 0.00        |  |

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## DECISION ITEM SUMMARY

| Budget Unit                       |                    |               |                    |               |                    |               |                    |               |  |
|-----------------------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--|
| Decision Item                     | FY 2018            | FY 2018       | FY 2019            | FY 2019       | FY 2020            | FY 2020       | FY 2020            | FY 2020       |  |
| Budget Object Summary             | ACTUAL             | ACTUAL        | BUDGET             | BUDGET        | DEPT REQ           | DEPT REQ      | GOV REC            | GOV REC       |  |
| Fund                              | DOLLAR             | FTE           | DOLLAR             | FTE           | DOLLAR             | FTE           | DOLLAR             | FTE           |  |
| <b>DIVISION OF LEGAL SERVICES</b> |                    |               |                    |               |                    |               |                    |               |  |
| <b>Pay Plan - 0000012</b>         |                    |               |                    |               |                    |               |                    |               |  |
| PERSONAL SERVICES                 |                    |               |                    |               |                    |               |                    |               |  |
| THIRD PARTY LIABILITY COLLECT     | 0                  | 0.00          | 0                  | 0.00          | 0                  | 0.00          | 8,890              | 0.00          |  |
| TOTAL - PS                        | 0                  | 0.00          | 0                  | 0.00          | 0                  | 0.00          | 86,507             | 0.00          |  |
| <b>TOTAL</b>                      | <b>0</b>           | <b>0.00</b>   | <b>0</b>           | <b>0.00</b>   | <b>0</b>           | <b>0.00</b>   | <b>86,507</b>      | <b>0.00</b>   |  |
| <b>CBIZ - 0000018</b>             |                    |               |                    |               |                    |               |                    |               |  |
| PERSONAL SERVICES                 |                    |               |                    |               |                    |               |                    |               |  |
| GENERAL REVENUE                   | 0                  | 0.00          | 0                  | 0.00          | 0                  | 0.00          | 2,756              | 0.00          |  |
| DEPT OF SOC SERV FEDERAL & OTH    | 0                  | 0.00          | 0                  | 0.00          | 0                  | 0.00          | 1,724              | 0.00          |  |
| THIRD PARTY LIABILITY COLLECT     | 0                  | 0.00          | 0                  | 0.00          | 0                  | 0.00          | 513                | 0.00          |  |
| TOTAL - PS                        | 0                  | 0.00          | 0                  | 0.00          | 0                  | 0.00          | 4,993              | 0.00          |  |
| <b>TOTAL</b>                      | <b>0</b>           | <b>0.00</b>   | <b>0</b>           | <b>0.00</b>   | <b>0</b>           | <b>0.00</b>   | <b>4,993</b>       | <b>0.00</b>   |  |
| <b>GRAND TOTAL</b>                | <b>\$5,564,381</b> | <b>120.24</b> | <b>\$6,251,738</b> | <b>129.88</b> | <b>\$6,643,098</b> | <b>136.88</b> | <b>\$6,388,918</b> | <b>129.88</b> |  |

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# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018          | FY 2018       | FY 2019          | FY 2019       | FY 2020          | FY 2020       | FY 2020          | FY 2020       |
|-----------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| Decision Item                     | ACTUAL           | ACTUAL        | BUDGET           | BUDGET        | DEPT REQ         | DEPT REQ      | GOV REC          | GOV REC       |
| Budget Object Class               | DOLLAR           | FTE           | DOLLAR           | FTE           | DOLLAR           | FTE           | DOLLAR           | FTE           |
| <b>DIVISION OF LEGAL SERVICES</b> |                  |               |                  |               |                  |               |                  |               |
| <b>CORE</b>                       |                  |               |                  |               |                  |               |                  |               |
| ADMIN OFFICE SUPPORT ASSISTANT    | 352,043          | 11.47         | 385,285          | 11.28         | 354,285          | 11.28         | 354,285          | 11.28         |
| SR OFFICE SUPPORT ASSISTANT       | 266,149          | 10.16         | 330,189          | 10.63         | 272,189          | 10.28         | 272,189          | 10.28         |
| RESEARCH ANAL I                   | 35,640           | 1.00          | 35,995           | 1.00          | 35,995           | 1.00          | 35,995           | 1.00          |
| EXECUTIVE I                       | 34,573           | 1.00          | 72,042           | 2.00          | 36,042           | 1.00          | 36,042           | 1.00          |
| PROGRAM DEVELOPMENT SPEC          | 45,192           | 1.00          | 45,506           | 1.00          | 45,506           | 1.00          | 45,506           | 1.00          |
| INVESTIGATOR I                    | 157,158          | 4.85          | 154,499          | 4.65          | 190,499          | 5.00          | 190,499          | 5.00          |
| INVESTIGATOR II                   | 701,182          | 18.20         | 722,080          | 18.04         | 722,080          | 18.04         | 722,080          | 18.04         |
| INVESTIGATOR III                  | 481,847          | 11.24         | 832,179          | 18.08         | 791,179          | 17.10         | 791,179          | 17.10         |
| INVESTIGATION MGR B1              | 89,760           | 1.80          | 51,019           | 1.02          | 92,019           | 2.00          | 92,019           | 2.00          |
| SOCIAL SERVICES MGR, BAND 1       | 41,535           | 0.98          | 43,914           | 1.00          | 43,914           | 1.00          | 43,914           | 1.00          |
| DESIGNATED PRINCIPAL ASST DEPT    | 1,076            | 0.01          | 0                | 0.00          | 0                | 0.00          | 0                | 0.00          |
| DIVISION DIRECTOR                 | 95,089           | 1.00          | 95,486           | 1.00          | 95,486           | 1.00          | 95,486           | 1.00          |
| DEPUTY DIVISION DIRECTOR          | 66,875           | 1.00          | 75,002           | 1.00          | 75,002           | 1.00          | 75,002           | 1.00          |
| LEGAL COUNSEL                     | 1,293,897        | 24.94         | 1,370,646        | 27.40         | 1,370,646        | 27.40         | 1,370,646        | 27.40         |
| HEARINGS OFFICER                  | 1,020,932        | 21.45         | 1,061,572        | 22.76         | 1,061,572        | 22.76         | 1,061,572        | 22.76         |
| MISCELLANEOUS PROFESSIONAL        | 62,493           | 0.95          | 64,571           | 0.98          | 64,571           | 0.98          | 64,571           | 0.98          |
| SPECIAL ASST PROFESSIONAL         | 245,841          | 4.75          | 226,484          | 4.04          | 298,984          | 5.04          | 298,984          | 5.04          |
| SPECIAL ASST OFFICE & CLERICAL    | 161,358          | 4.18          | 155,037          | 4.00          | 171,537          | 4.00          | 171,537          | 4.00          |
| INVESTIGATOR                      | 9,385            | 0.26          | 0                | 0.00          | 0                | 0.00          | 0                | 0.00          |
| <b>TOTAL - PS</b>                 | <b>5,162,025</b> | <b>120.24</b> | <b>5,721,506</b> | <b>129.88</b> | <b>5,721,506</b> | <b>129.88</b> | <b>5,721,506</b> | <b>129.88</b> |
| TRAVEL, IN-STATE                  | 52,420           | 0.00          | 42,499           | 0.00          | 42,499           | 0.00          | 42,499           | 0.00          |
| TRAVEL, OUT-OF-STATE              | 5,529            | 0.00          | 1,459            | 0.00          | 1,459            | 0.00          | 1,459            | 0.00          |
| SUPPLIES                          | 143,833          | 0.00          | 194,688          | 0.00          | 194,688          | 0.00          | 194,688          | 0.00          |
| PROFESSIONAL DEVELOPMENT          | 31,944           | 0.00          | 35,181           | 0.00          | 35,181           | 0.00          | 35,181           | 0.00          |
| COMMUNICATION SERV & SUPP         | 71,076           | 0.00          | 117,114          | 0.00          | 117,114          | 0.00          | 117,114          | 0.00          |
| PROFESSIONAL SERVICES             | 19,623           | 0.00          | 40,449           | 0.00          | 40,760           | 0.00          | 40,760           | 0.00          |
| HOUSEKEEPING & JANITORIAL SERV    | 193              | 0.00          | 216              | 0.00          | 216              | 0.00          | 216              | 0.00          |
| M&R SERVICES                      | 13,671           | 0.00          | 14,860           | 0.00          | 14,860           | 0.00          | 14,860           | 0.00          |
| OFFICE EQUIPMENT                  | 15               | 0.00          | 0                | 0.00          | 15               | 0.00          | 15               | 0.00          |
| OTHER EQUIPMENT                   | 739              | 0.00          | 1,503            | 0.00          | 1,503            | 0.00          | 1,503            | 0.00          |
| PROPERTY & IMPROVEMENTS           | 0                | 0.00          | 326              | 0.00          | 0                | 0.00          | 0                | 0.00          |
| BUILDING LEASE PAYMENTS           | 171              | 0.00          | 0                | 0.00          | 0                | 0.00          | 0                | 0.00          |

# DECISION ITEM DETAIL

| Budget Unit                       | FY 2018            | FY 2018       | FY 2019            | FY 2019       | FY 2020            | FY 2020       | FY 2020            | FY 2020       |
|-----------------------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| Decision Item                     | ACTUAL             | ACTUAL        | BUDGET             | BUDGET        | DEPT REQ           | DEPT REQ      | GOV REC            | GOV REC       |
| Budget Object Class               | DOLLAR             | FTE           | DOLLAR             | FTE           | DOLLAR             | FTE           | DOLLAR             | FTE           |
| <b>DIVISION OF LEGAL SERVICES</b> |                    |               |                    |               |                    |               |                    |               |
| <b>CORE</b>                       |                    |               |                    |               |                    |               |                    |               |
| MISCELLANEOUS EXPENSES            | 8,730              | 0.00          | 10,013             | 0.00          | 10,013             | 0.00          | 10,013             | 0.00          |
| <b>TOTAL - EE</b>                 | <b>347,944</b>     | <b>0.00</b>   | <b>458,308</b>     | <b>0.00</b>   | <b>458,308</b>     | <b>0.00</b>   | <b>458,308</b>     | <b>0.00</b>   |
| DEBT SERVICE                      | 54,412             | 0.00          | 71,924             | 0.00          | 71,924             | 0.00          | 71,924             | 0.00          |
| <b>TOTAL - PD</b>                 | <b>54,412</b>      | <b>0.00</b>   | <b>71,924</b>      | <b>0.00</b>   | <b>71,924</b>      | <b>0.00</b>   | <b>71,924</b>      | <b>0.00</b>   |
| <b>GRAND TOTAL</b>                | <b>\$5,564,381</b> | <b>120.24</b> | <b>\$6,251,738</b> | <b>129.88</b> | <b>\$6,251,738</b> | <b>129.88</b> | <b>\$6,251,738</b> | <b>129.88</b> |
| <b>GENERAL REVENUE</b>            | <b>\$1,559,737</b> | <b>36.02</b>  | <b>\$1,856,734</b> | <b>46.53</b>  | <b>\$1,856,734</b> | <b>46.53</b>  | <b>\$1,856,734</b> | <b>46.53</b>  |
| <b>FEDERAL FUNDS</b>              | <b>\$3,163,869</b> | <b>66.75</b>  | <b>\$3,548,471</b> | <b>67.14</b>  | <b>\$3,548,471</b> | <b>67.14</b>  | <b>\$3,548,471</b> | <b>67.14</b>  |
| <b>OTHER FUNDS</b>                | <b>\$840,775</b>   | <b>17.47</b>  | <b>\$846,533</b>   | <b>16.21</b>  | <b>\$846,533</b>   | <b>16.21</b>  | <b>\$846,533</b>   | <b>16.21</b>  |

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.055**

**Program Name: Division of Legal Services**

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

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

Providing legal and investigation services

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

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

DLS is functionally organized into five 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 Counsels for each of the program divisions, who provide legal research and advice on the individual programs; work with the Attorney General's office in defending complex litigation involving DSS; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS's compliance with privacy laws.

#### Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Independence and Springfield.

Litigation attorneys provide legal representation in juvenile court to facilitate the process of children in care reaching permanency swiftly and safely. DLS attorneys also represent DSS in administrative hearings and Blind Pension appeals. Additional duties include, but are not limited to:

- Providing legal advice and representation to the child abuse and neglect system, and defending the Department's decisions in Circuit Court;
- Providing legal advice and representation to Children's Division on matters relating to licensure of foster homes, including actions pertaining to sanctioning of these entities;
- Providing legal advice and 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 representation on matters involving compliance with laws governing the confidentiality of records including subpoenas and discovery requests; and
- Serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving routine litigation.

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.055**

**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 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 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 provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs. Hearings Officers also process some hearings for the Department of Health and Senior Services and the Department of Mental Health.

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 Unit (WIU), Claims and Restitution Unit (C&R), and the General Assignment Unit (GAU).

The Welfare Investigations Unit (WIU) conducts welfare fraud and abuse investigations committed by public assistance recipients. These investigations can result in the criminal prosecution of offenders, civil collections of inappropriately paid benefits, deter fraud and increase cost avoidance. Additionally WIU

- Staffing four regional welfare fraud/abuse hotlines;
- Conducting all collections interviews and procuring promissory notes;
- Conducting all DSS employee threat investigations; and
- Preparing for and testifying in administrative hearings and criminal court proceedings.

Claims and Restitution Unit (C&R) is responsible for collection efforts for all claims in the public assistance programs administer by DSS. C&R operates and manages the Claims Accounting Restitution System (CARS) and administers the Treasury Offset Program.

General Assignment Unit (GAU) handles Personnel Investigations. It is divided into two sub-units: Professional Standards Unit (PSU) and the Special Assignment Unit (SAU).

The PSU is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts background investigations, and associated research in support of DSS Investigations, as well as background checks on prospective DSS employees.

## PROGRAM DESCRIPTION

**Department:** Social Services

**HB Section(s):** 11.055

**Program Name:** Division of Legal Services

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

The PSU is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts background investigations, and associated research in support of DSS Investigations, as well as background checks on prospective DSS employees.

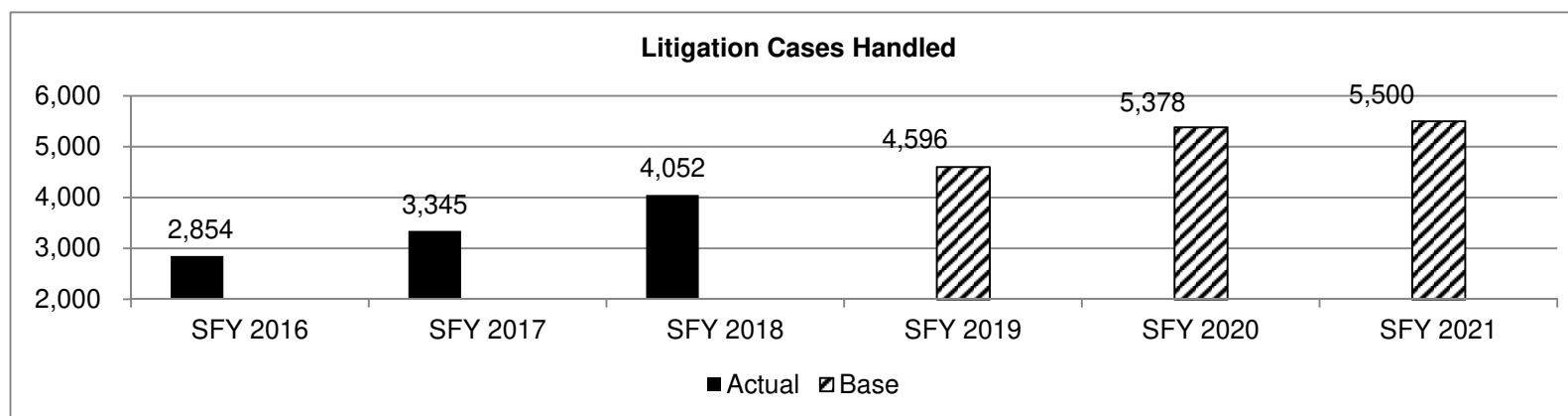
The Special Assignment Unit is responsible for conducting criminal, personnel, and internal investigations to strengthen departmental integrity. This unit also furnishes technical support and investigative assistance to the DSS divisions in their administration and control of departmental programs.

### 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 examiners, coroners or juvenile officers. 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.

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

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



These numbers may not include cases carried over from the prior fiscal year.



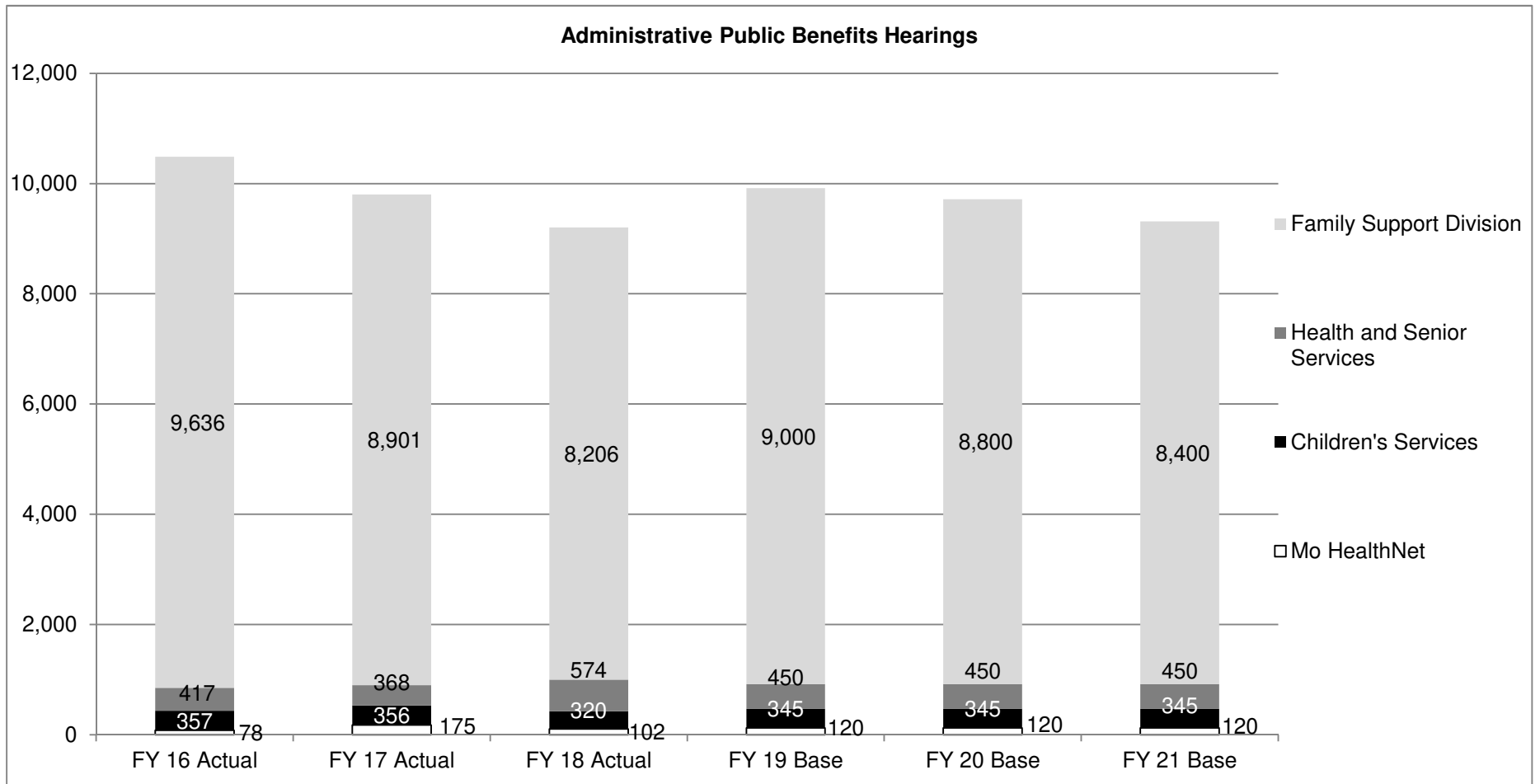
## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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



## PROGRAM DESCRIPTION

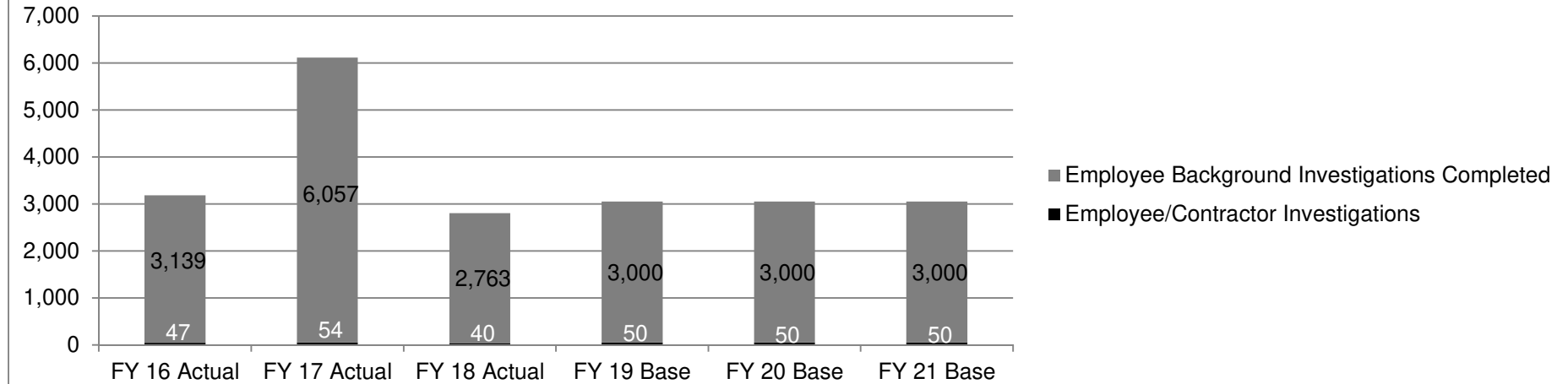
Department: Social Services

HB Section(s): 11.055

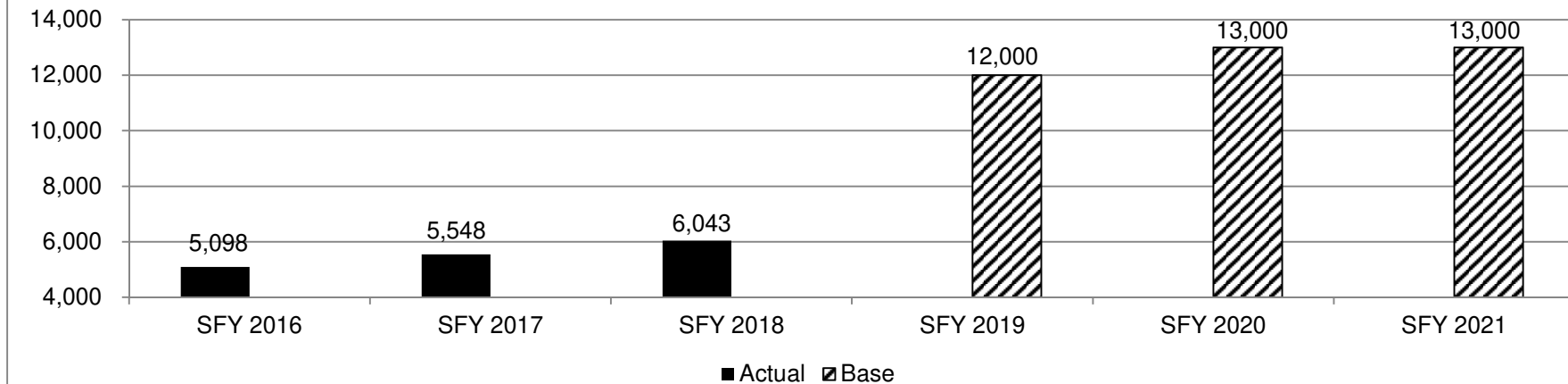
Program Name: Division of Legal Services

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

### Employee Background Checks



### Fraud Investigations



## PROGRAM DESCRIPTION

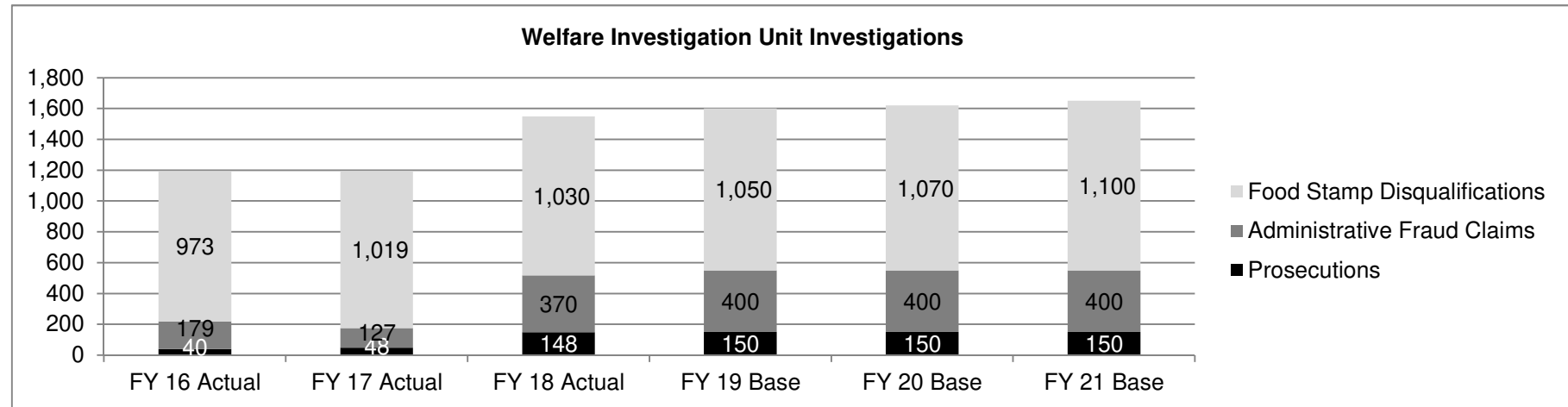
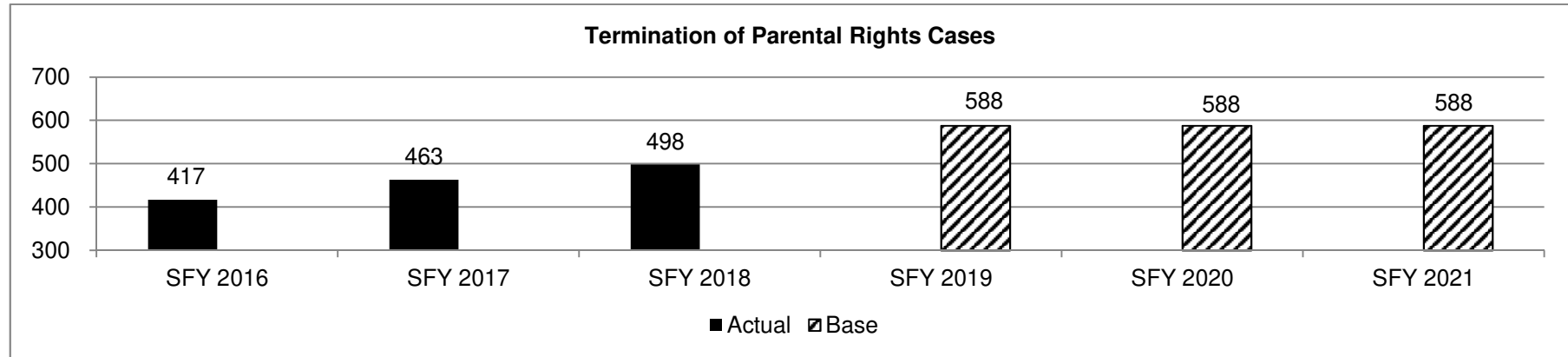
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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

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



WIU Investigators conduct criminal investigations on all cases, with the understanding that welfare fraud and abuse is a crime. The most egregious cases are sent for criminal prosecutions and the remainder for administrative actions. Disqualification from the Food Stamp Program results from an intentional program violation, which includes, fraud and EBT trafficking.

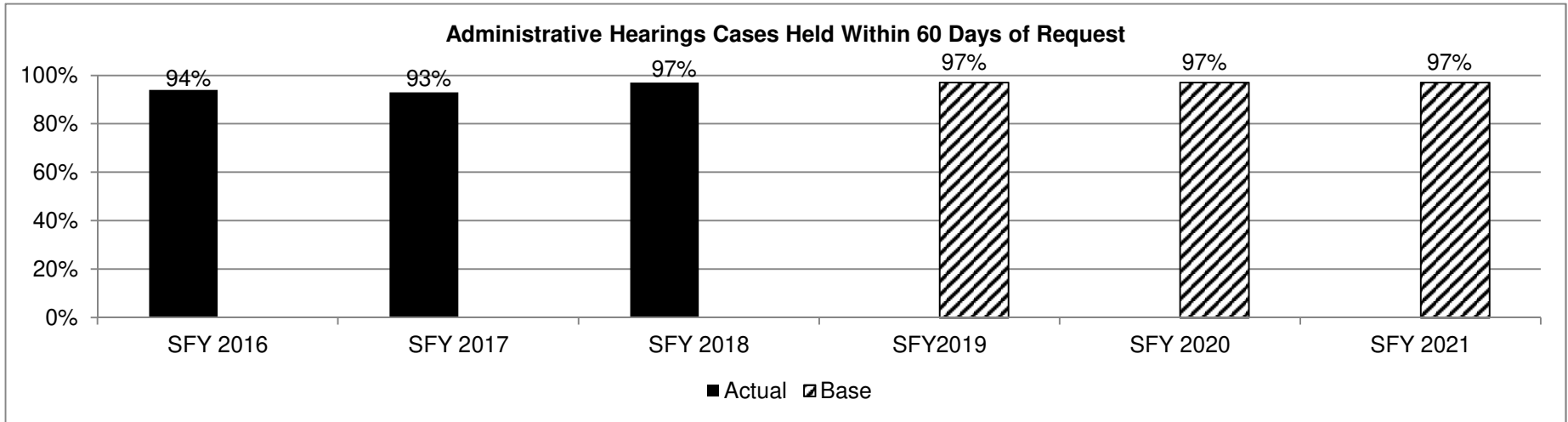
## PROGRAM DESCRIPTION

Department: Social Services

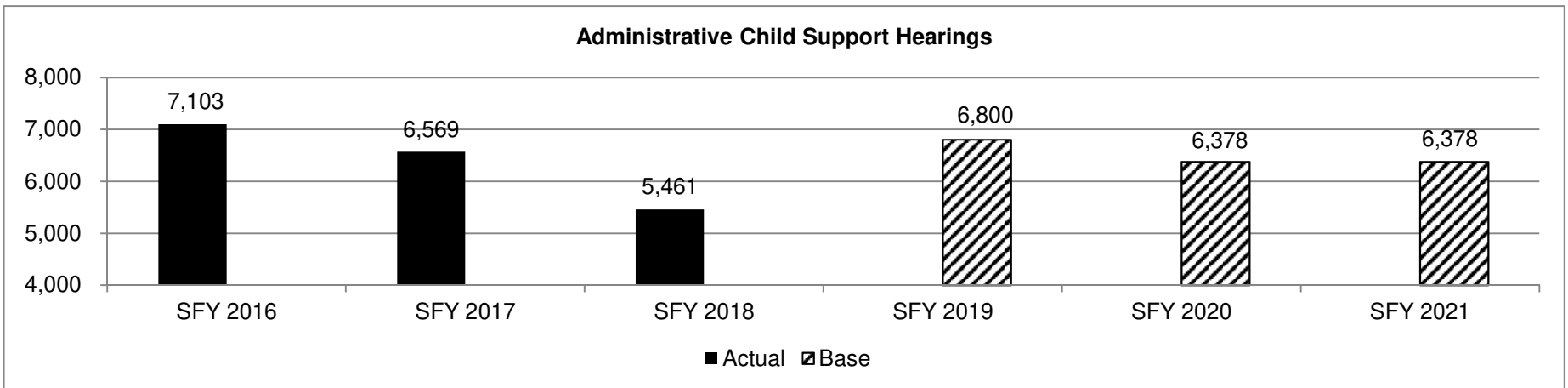
HB Section(s): 11.055

Program Name: Division of Legal Services

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



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



## PROGRAM DESCRIPTION

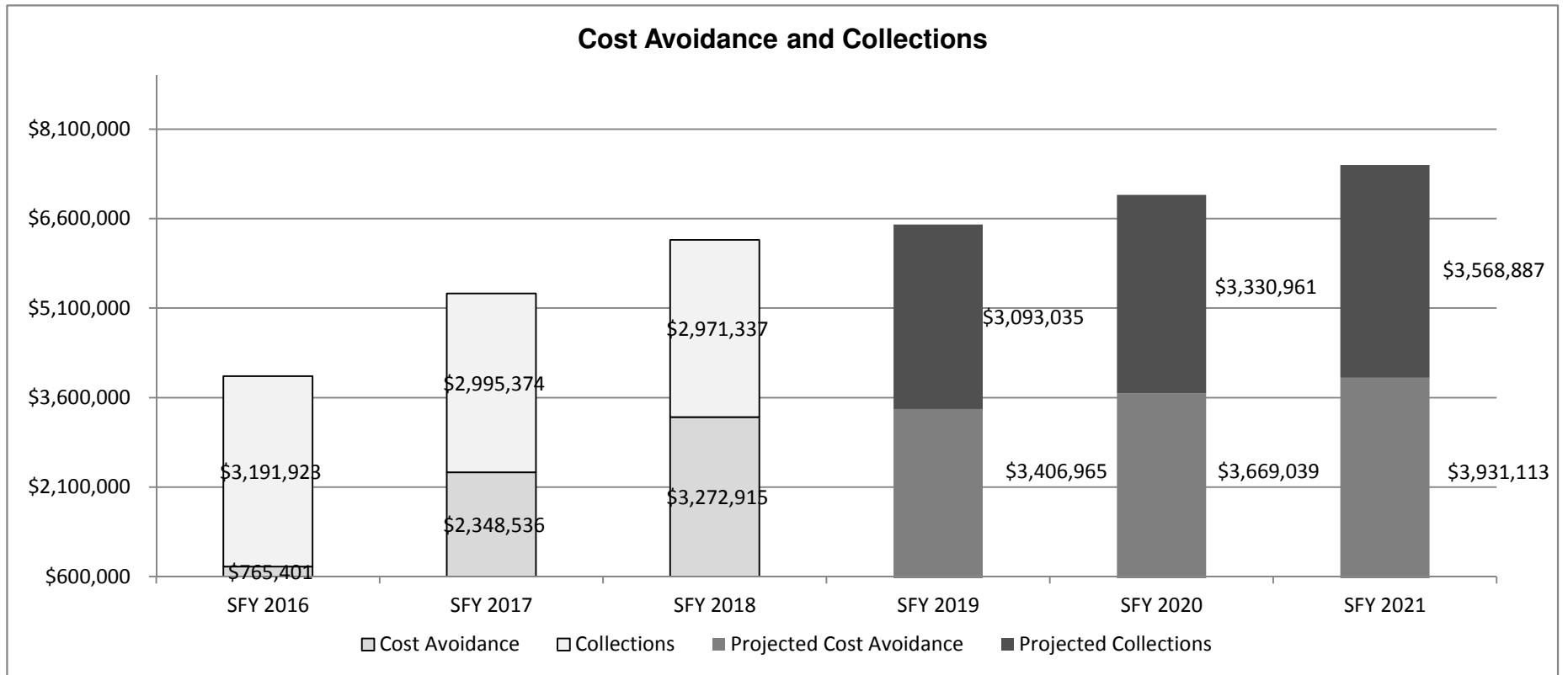
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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

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



## PROGRAM DESCRIPTION

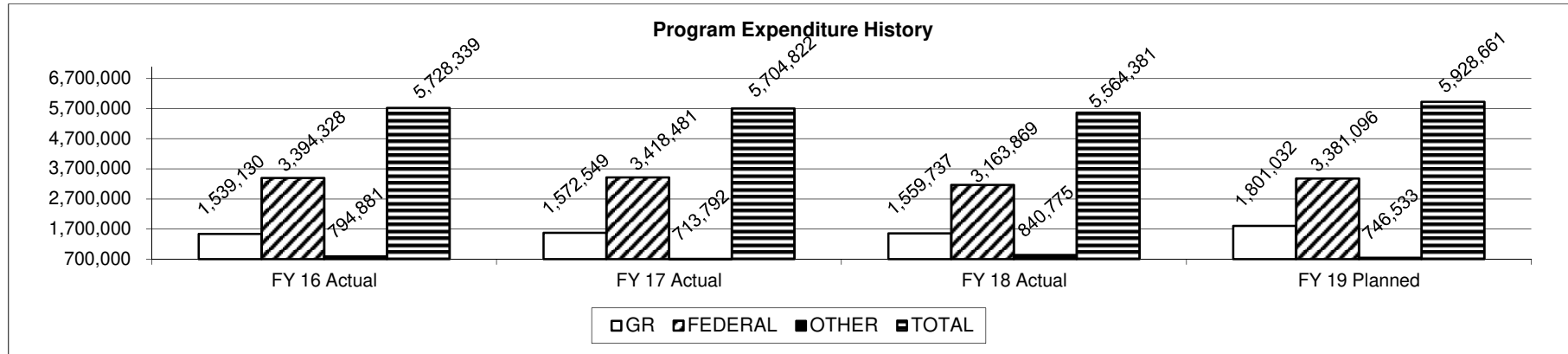
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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

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



Planned FY 2019 expenditures are net of reserves and reverted.

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

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

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

Chapters 205, 207, 208, 209, 210, 211, 219, 452, 453, 454, 455, 473, 536, 621, 660 and Section 570.410, RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b, 7 CFR 271-285, 20 CFR 404-416.

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

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

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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

|   |
|---|
| <b>7. Is this a federally mandated program? If yes, please explain.</b> |
|---|

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, Food Stamps and Child Support. Administrative child support establishment and modification procedures are federally mandated to receive Social Security funding under 42 USC 654, as well as being specified within individual public benefit program statutes. An administrative hearing process is mandated for public benefits programs as follows: TANF 42 USC 602. MO HealthNet ("medical assistance" / title XIX) 42 USC 1396a. Food Stamps 7 CFR 273.15 and 7 USC 2020. Food Stamp Disqualification 7 USC 2015. 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. The Investigations section is pursuant to CFR 273.16, which states in part: The State agency shall be responsible for investigating any case of alleged intentional Program violation, and ensuring that appropriate cases are acted upon either through administrative disqualification hearings or referral to a court of appropriate jurisdiction in accordance with the procedures outlines in this section. A complete list of federal mandates can be found with each program description in the divisions that administer the above listed programs.

**NEW DECISION ITEM**

RANK: 39 OF 51

Department: Social Services

Budget Unit: 88912C

Division: Legal Services

DI Name: Additional DLS Investigators

DI# 1886016

HB Section: 11.055

**1. AMOUNT OF REQUEST**

|              | FY 2020 Budget Request |                |          |                |
|--------------|------------------------|----------------|----------|----------------|
|              | GR                     | Federal        | Other    | Total          |
| PS           | 61,776                 | 144,144        |          | 205,920        |
| EE           | 7,200                  | 16,800         |          | 24,000         |
| PSD          |                        |                |          |                |
| TRF          |                        |                |          |                |
| <b>Total</b> | <b>68,976</b>          | <b>160,944</b> | <b>0</b> | <b>229,920</b> |

FTE                      1.50                      3.50                      5.00

|                    |        |        |   |         |
|--------------------|--------|--------|---|---------|
| <b>Est. Fringe</b> | 37,741 | 88,063 | 0 | 125,804 |
|--------------------|--------|--------|---|---------|

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

Other Funds: N/A

|              | FY 2020 Governor's Recommendation |          |          |          |
|--------------|-----------------------------------|----------|----------|----------|
|              | GR                                | Federal  | Other    | Total    |
| PS           | 0                                 | 0        |          | 0        |
| EE           | 0                                 | 0        |          | 0        |
| PSD          |                                   |          |          |          |
| TRF          |                                   |          |          |          |
| <b>Total</b> | <b>0</b>                          | <b>0</b> | <b>0</b> | <b>0</b> |

FTE                      0.00                      0.00                      0.00

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

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

Other Funds: N/A

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

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

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

DLS is requesting five (5) additional Investigator II positions to be assigned to DLS Investigations Welfare Investigations Unit (WIU). With the advent of internal data analytics the number of investigative leads for investigations has increased to around 87,500 per month. These analytic tools allow/require investigators to be proactive and provide investigative (intelligence) leads by identifying offenders we would otherwise miss. These leads are in addition to the 600 to 1,000 referrals received each month. DLS Investigations is working with Department of Corrections, Children's Division and Division of Youth Services to develop information sharing mechanisms and protocols to increase the integrity of the programs and eliminate abuse and fraud, and to increase cost avoidance to the programs. This will increase the number of investigative leads by an average of 500 per month.



NEW DECISION ITEM  
RANK: 39 OF 51

Department: Social Services

Budget Unit: 88912C

Division: Legal Services

DI Name: Additional DLS Investigators

DI# 1886016

HB Section: 11.055

**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.)**

DLS has 18 (FTE) Investigators to investigate welfare recipient fraud, child care provider fraud, and Supplemental Nutrition Assistance Program (SNAP) retailer investigations. In FY18 these investigators show a 308% increase in the number of prosecutions cases, and a 291% increase in administrative claims over FY17. Depending on the complexity each investigator can investigate 150 to 200 cases per year, between 2,700 to 3,600 total for the unit or less than 1/20th of 1 percent of all referrals and leads.

By allowing WIU to add staff, investigators will have the time, therefore, the ability to perform specialized tasks. Specialized tasks include working with other Federal agencies in identifying and combatting fraud, such as the commonly abused Medicaid program. These positions are the essential infrastructure of the department as WIU has been delegated the authority to investigate public assistance fraud.

**The Governor's Recommendation did not include funding for this decision item.**

NEW DECISION ITEM  
RANK: 39 OF 51

Department: Social Services

Budget Unit: 88912C

Division: Legal Services

DI Name: Additional DLS Investigators

DI# 1886016

HB Section:

11.055

**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<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|---------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Salaries & Wages (100)          |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Investigator II (005297)        | 61,776                    | 1.5                   | 144,144                    | 3.5                    |                              |                          | 205,920                      | 5.0                      |                                 |
| <b>Total PS</b>                 | <b>61,776</b>             | <b>1.5</b>            | <b>144,144</b>             | <b>3.5</b>             | <b>0</b>                     | <b>0.0</b>               | <b>205,920</b>               | <b>5.0</b>               | <b>0</b>                        |
| Office Equipment (580)          | 4,139                     |                       | 9,657                      |                        |                              |                          | 13,795                       |                          | 13,795                          |
| Travel, In-State (140)          | 306                       |                       | 714                        |                        |                              |                          | 1,020                        |                          |                                 |
| Supplies (190)                  | 1,458                     |                       | 3,402                      |                        |                              |                          | 4,860                        |                          |                                 |
| Professional Development (320)  | 848                       |                       | 1,978                      |                        |                              |                          | 2,825                        |                          |                                 |
| Communication Serv & Supp (340) | 450                       |                       | 1,050                      |                        |                              |                          | 1,500                        |                          |                                 |
| <b>Total EE</b>                 | <b>7,200</b>              |                       | <b>16,800</b>              |                        | <b>0</b>                     |                          | <b>24,000</b>                |                          | <b>13,795</b>                   |
| <b>Grand Total</b>              | <b>68,976</b>             | <b>1.5</b>            | <b>160,944</b>             | <b>3.5</b>             | <b>0</b>                     | <b>0.0</b>               | <b>229,920</b>               | <b>5.0</b>               | <b>13,795</b>                   |

| Budget Object Class/Job Class   | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|---------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
|                                 |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
| Salaries & Wages (100)          |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| Investigator II (005297)        | 0                        | 0.0                  | 0                         | 0.0                   |                             |                         | 0                           | 0.0                     |                                |
| <b>Total PS</b>                 | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |
| Office Equipment (580)          | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         | 0                              |
| Travel, In-State (140)          | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Supplies (190)                  | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Professional Development (320)  | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Communication Serv & Supp (340) | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| <b>Total EE</b>                 | <b>0</b>                 |                      | <b>0</b>                  |                       | <b>0</b>                    |                         | <b>0</b>                    |                         | <b>0</b>                       |
| <b>Grand Total</b>              | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |

NEW DECISION ITEM  
RANK: 39

OF 51

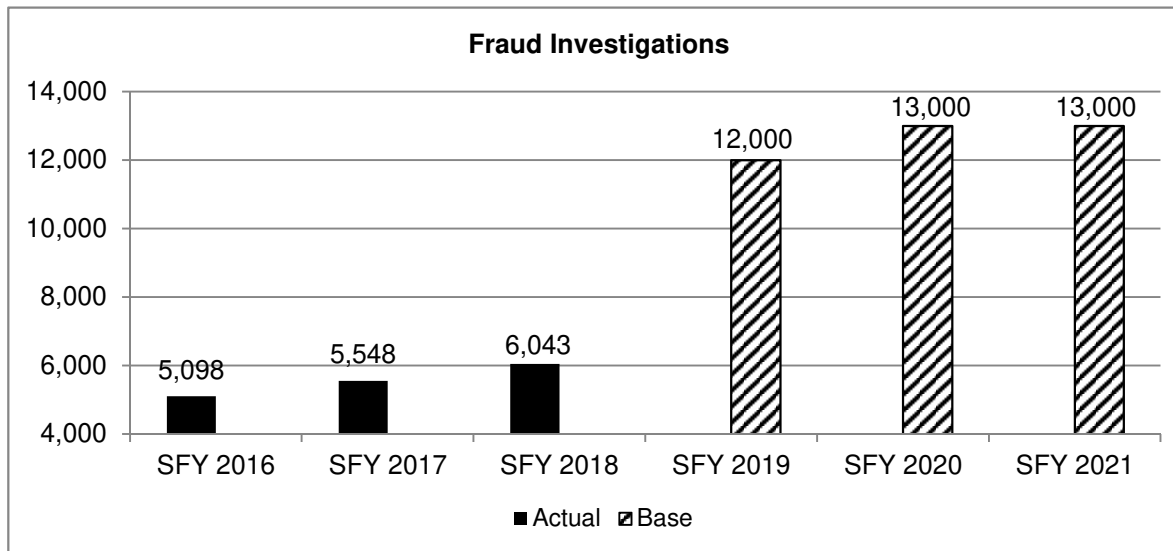
Department: Social Services  
Division: Legal Services  
DI Name: Additional DLS Investigators

DI# 1886016

Budget Unit: 88912C  
HB Section: 11.055

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

**6a. Provide an activity measure for the program.**



NEW DECISION ITEM  
RANK: 39

OF 51

Department: Social Services

Division: Legal Services

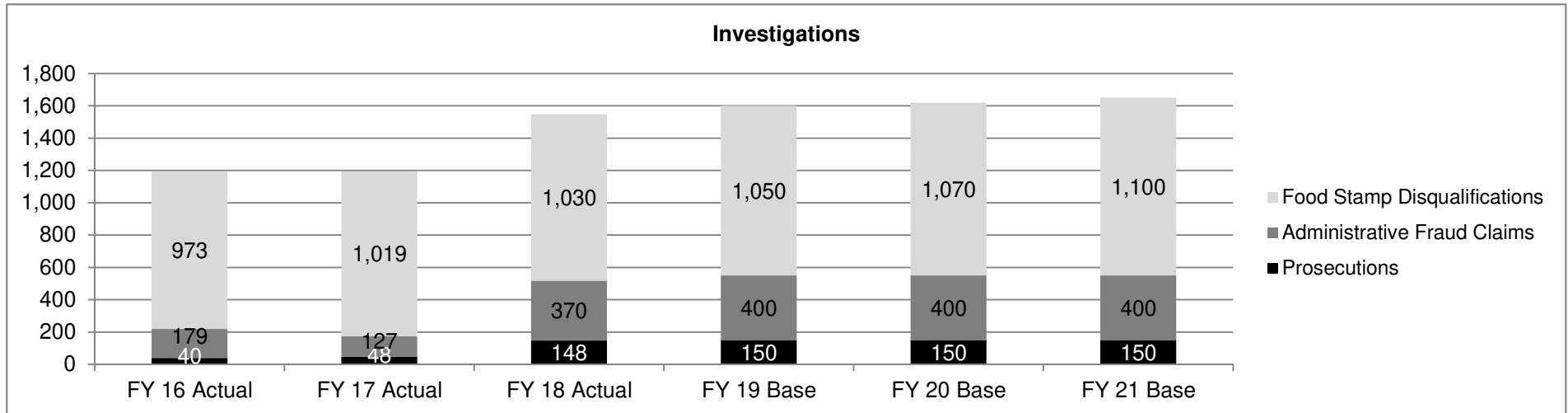
DI Name: Additional DLS Investigators

DI# 1886016

Budget Unit: 88912C

HB Section: 11.055

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



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

Measures are found in the individual program descriptions.

NEW DECISION ITEM  
RANK: 39

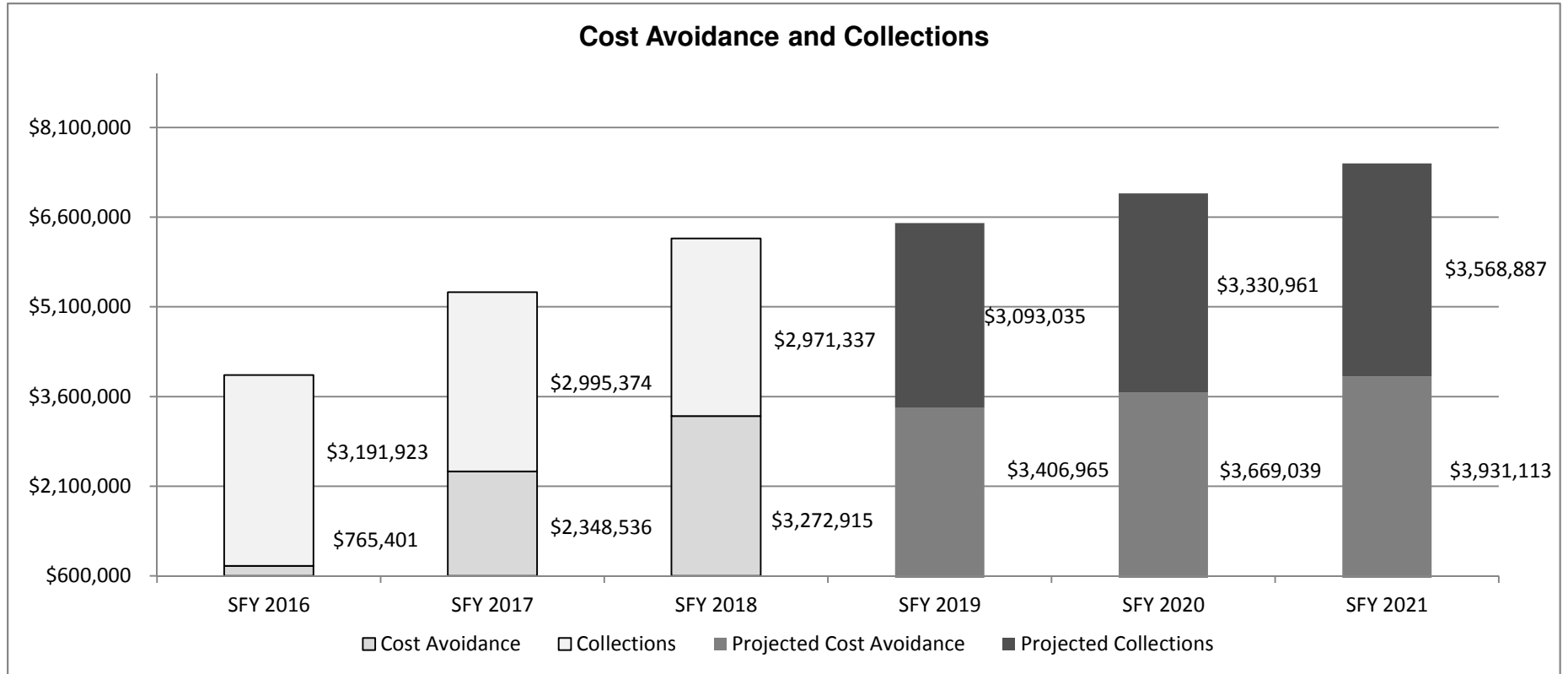
OF 51

Department: Social Services  
Division: Legal Services  
DI Name: Additional DLS Investigators

DI# 1886016

Budget Unit: 88912C  
HB Section: 11.055

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



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

The Department is working to develop strategies.

# DECISION ITEM DETAIL

| Budget Unit                                   | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020          | FY 2020     | FY 2020    | FY 2020     |
|---|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item                                 | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ         | DEPT REQ    | GOV REC    | GOV REC     |
| Budget Object Class                           | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR           | FTE         | DOLLAR     | FTE         |
| <b>DIVISION OF LEGAL SERVICES</b>             |            |             |            |             |                  |             |            |             |
| <b>DLS Additional Investigators - 1886016</b> |            |             |            |             |                  |             |            |             |
| INVESTIGATOR II                               | 0          | 0.00        | 0          | 0.00        | 205,920          | 5.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                             | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>205,920</b>   | <b>5.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE                              | 0          | 0.00        | 0          | 0.00        | 1,020            | 0.00        | 0          | 0.00        |
| SUPPLIES                                      | 0          | 0.00        | 0          | 0.00        | 4,860            | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT                      | 0          | 0.00        | 0          | 0.00        | 2,825            | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP                     | 0          | 0.00        | 0          | 0.00        | 1,500            | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                              | 0          | 0.00        | 0          | 0.00        | 13,795           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                             | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>24,000</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$229,920</b> | <b>5.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$68,976</b>  | <b>1.50</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$160,944</b> | <b>3.50</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>       | <b>0.00</b> |            | <b>0.00</b> |

**RANK: 41 OF 51**

**DI# 1886018                  HB Section:                  11.055**

NEW DECISION ITEM  
RANK: 41 OF 51

Department: Social Services

Budget Unit: 88912C

Division: Legal Services

DI Name: Additional Special Counsel

DI# 1886018

HB Section: 11.055

**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 Sunshine Law requires that requests to be responded to within 3 days. If the requests are not granted immediately, a detailed explanation shall be given for the delay and the delay may only be for reasonable cause. Many Sunshine requests ask for emails and reviewing emails in our current software is very time consuming. Many of our documents also need to be redacted. With the large increase in the number of Sunshine Law requests, another attorney would be able to assist in that review and redaction and would help to respond to those requests without the need for hundreds of overtime hours. The current special counsel worked over 100 extra hours over the winter months to respond to Sunshine requests, including one large one in particular. In addition, the current special counsel works evenings, holidays, and weekends to keep up not only with Sunshine Law requests but with overseeing the department's rule making process.

**The Governor's Recommendation did not include funding for this decision item.**



NEW DECISION ITEM  
RANK: 41 OF 51

Department: Social Services

Budget Unit: 88912C

Division: Legal Services

DI Name: Additional Special Counsel

DI# 1886018

HB Section:

11.055

**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<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|---------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Salaries & Wages (100)          |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Special Counsel (009734)        | 32,500                    | 0.5                   | 32,500                     | 0.5                    |                              |                          | 65,000                       | 1.0                      |                                 |
| <b>Total PS</b>                 | <b>32,500</b>             | <b>0.5</b>            | <b>32,500</b>              | <b>0.5</b>             | <b>0</b>                     | <b>0.0</b>               | <b>65,000</b>                | <b>1.0</b>               | <b>0</b>                        |
| Office Equipment (580)          | 1,380                     |                       | 1,380                      |                        |                              |                          | 2,759                        |                          | 2,759                           |
| Travel, In-State (140)          | 102                       |                       | 102                        |                        |                              |                          | 204                          |                          |                                 |
| Supplies (190)                  | 486                       |                       | 486                        |                        |                              |                          | 972                          |                          |                                 |
| Professional Development (320)  | 283                       |                       | 283                        |                        |                              |                          | 565                          |                          |                                 |
| Communication Serv & Supp (340) | 150                       |                       | 150                        |                        |                              |                          | 300                          |                          |                                 |
| <b>Total EE</b>                 | <b>2,400</b>              |                       | <b>2,400</b>               |                        | <b>0</b>                     |                          | <b>4,800</b>                 |                          | <b>2,759</b>                    |
| <b>Grand Total</b>              | <b>34,900</b>             | <b>0.5</b>            | <b>34,900</b>              | <b>0.5</b>             | <b>0</b>                     | <b>0.0</b>               | <b>69,800</b>                | <b>1.0</b>               | <b>2,759</b>                    |

| Budget Object Class/Job Class   | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|---------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
|                                 |                          |                      |                           |                       |                             |                         | 0                           | 0.0                     |                                |
| Salaries & Wages (100)          |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| Special Counsel (009734)        | 0                        | 0.0                  | 0                         | 0.0                   |                             |                         | 0                           | 0.0                     |                                |
| <b>Total PS</b>                 | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |
| Office Equipment (580)          | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         | 0                              |
| Travel, In-State (140)          | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Supplies (190)                  | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Professional Development (320)  | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Communication Serv & Supp (340) | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| <b>Total EE</b>                 | <b>0</b>                 |                      | <b>0</b>                  |                       | <b>0</b>                    |                         | <b>0</b>                    |                         | <b>0</b>                       |
| <b>Grand Total</b>              | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |

NEW DECISION ITEM  
RANK: 41

OF 51

Department: Social Services

Division: Legal Services

DI Name: Additional Special Counsel

DI# 1886018

Budget Unit: 88912C

HB Section: 11.055

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

**6a. Provide an activity measure for the program.**

Measures are found in the individual program descriptions.

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

Measures are found in the individual program descriptions.

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

Measures are found in the individual program descriptions.

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

Measures are found in the individual program descriptions.

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

The Department is working to develop strategies.

# DECISION ITEM DETAIL

| Budget Unit                                     | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020    | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                                   | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC    | GOV REC     |
| Budget Object Class                             | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR     | FTE         |
| <b>DIVISION OF LEGAL SERVICES</b>               |            |             |            |             |                 |             |            |             |
| <b>DLS Additional Special Counsel - 1886018</b> |            |             |            |             |                 |             |            |             |
| LEGAL COUNSEL                                   | 0          | 0.00        | 0          | 0.00        | 65,000          | 1.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>65,000</b>   | <b>1.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE                                | 0          | 0.00        | 0          | 0.00        | 204             | 0.00        | 0          | 0.00        |
| SUPPLIES  | 0          | 0.00        | 0          | 0.00        | 972             | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT                        | 0          | 0.00        | 0          | 0.00        | 565             | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP                       | 0          | 0.00        | 0          | 0.00        | 300             | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                                | 0          | 0.00        | 0          | 0.00        | 2,759           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                               | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>4,800</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$69,800</b> | <b>1.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$34,900</b> | <b>0.50</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$34,900</b> | <b>0.50</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                              | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |            | <b>0.00</b> |

**RANK: 40 OF 51**

**DI# 1886019                  HB Section:                  11.055**

## FY 2020 Budget Request

|            |             |             |             |
|------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.50</b> | <b>0.50</b> | <b>1.00</b> |
|------------|-------------|-------------|-------------|

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

### FY 2020 Governor's Recommendation

|            |             |
|------------|-------------|
| <b>FTE</b> | <b>0.00</b> |
|------------|-------------|

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

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

- Fund Switch
- Cost to Continue
- Equipment Replacement

Additional Legal Counsel

DLS is requesting a legal counsel position for DLS Investigations to provide legal advice for collections, and to represent the agency in administrative hearings.

NEW DECISION ITEM  
RANK: 40 OF 51

Department: Social Services

Division: Legal Services

DI Name: Additional Legal Counsel

Budget Unit: 88912C

DI# 1886019

HB Section: 11.055

**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.)**

This attorney will serve as a resource on all prosecution cases, legislative initiatives, and collections actions.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM  
RANK: 40 OF 51

Department: Social Services

Budget Unit: 88912C

Division: Legal Services

DI Name: Additional Legal Counsel

DI# 1886019

HB Section:

11.055

**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<br>GR<br>DOLLARS | Dept Req<br>GR<br>FTE | Dept Req<br>FED<br>DOLLARS | Dept Req<br>FED<br>FTE | Dept Req<br>OTHER<br>DOLLARS | Dept Req<br>OTHER<br>FTE | Dept Req<br>TOTAL<br>DOLLARS | Dept Req<br>TOTAL<br>FTE | Dept Req<br>One-Time<br>DOLLARS |
|---------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Salaries & Wages (100)          |                           |                       |                            |                        |                              |                          |                              |                          |                                 |
| Legal Counsel (009734)          | 20,580                    | 0.5                   | 20,580                     | 0.5                    |                              |                          | 41,160                       | 1.0                      |                                 |
| <b>Total PS</b>                 | <b>20,580</b>             | <b>0.5</b>            | <b>20,580</b>              | <b>0.5</b>             | <b>0</b>                     | <b>0.0</b>               | <b>41,160</b>                | <b>1.0</b>               | <b>0</b>                        |
| Office Equipment (580)          | 1,380                     |                       | 1,380                      |                        |                              |                          | 2,759                        |                          | 2,759                           |
| Travel, In-State (140)          | 102                       |                       | 102                        |                        |                              |                          | 204                          |                          |                                 |
| Supplies (190)                  | 486                       |                       | 486                        |                        |                              |                          | 972                          |                          |                                 |
| Professional Development (320)  | 283                       |                       | 283                        |                        |                              |                          | 565                          |                          |                                 |
| Communication Serv & Supp (340) | 150                       |                       | 150                        |                        |                              |                          | 300                          |                          |                                 |
| <b>Total EE</b>                 | <b>2,400</b>              |                       | <b>2,400</b>               |                        | <b>0</b>                     |                          | <b>4,800</b>                 |                          | <b>2,759</b>                    |
| <b>Grand Total</b>              | <b>22,980</b>             | <b>0.5</b>            | <b>22,980</b>              | <b>0.5</b>             | <b>0</b>                     | <b>0.0</b>               | <b>45,960</b>                | <b>1.0</b>               | <b>2,759</b>                    |

| Budget Object Class/Job Class   | Gov Rec<br>GR<br>DOLLARS | Gov Rec<br>GR<br>FTE | Gov Rec<br>FED<br>DOLLARS | Gov Rec<br>FED<br>FTE | Gov Rec<br>OTHER<br>DOLLARS | Gov Rec<br>OTHER<br>FTE | Gov Rec<br>TOTAL<br>DOLLARS | Gov Rec<br>TOTAL<br>FTE | Gov Rec<br>One-Time<br>DOLLARS |
|---------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Salaries & Wages (100)          |                          |                      |                           |                       |                             |                         |                             |                         |                                |
| Legal Counsel (009734)          | 0                        | 0.0                  | 0                         | 0.0                   |                             |                         | 0                           | 0.0                     |                                |
| <b>Total PS</b>                 | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |
| Office Equipment (580)          | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         | 0                              |
| Travel, In-State (140)          | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Supplies (190)                  | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Professional Development (320)  | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| Communication Serv & Supp (340) | 0                        |                      | 0                         |                       |                             |                         | 0                           |                         |                                |
| <b>Total EE</b>                 | <b>0</b>                 |                      | <b>0</b>                  |                       | <b>0</b>                    |                         | <b>0</b>                    |                         | <b>0</b>                       |
| <b>Grand Total</b>              | <b>0</b>                 | <b>0.0</b>           | <b>0</b>                  | <b>0.0</b>            | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                    | <b>0.0</b>              | <b>0</b>                       |

NEW DECISION ITEM  
RANK: 40

OF 51

Department: Social Services  
Division: Legal Services  
DI Name: Additional Legal Counsel

DI# 1886019

Budget Unit: 88912C  
HB Section: 11.055

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

**6a. Provide an activity measure for the program.**

Measures are found in the individual program descriptions.

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

Measures are found in the individual program descriptions.

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

Measures are found in the individual program descriptions.

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

Measures are found in the individual program descriptions.

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

The Department is working to develop strategies.

# DECISION ITEM DETAIL

| Budget Unit                                   | FY 2018    | FY 2018     | FY 2019    | FY 2019     | FY 2020         | FY 2020     | FY 2020    | FY 2020     |
|---|------------|-------------|------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item                                 | ACTUAL     | ACTUAL      | BUDGET     | BUDGET      | DEPT REQ        | DEPT REQ    | GOV REC    | GOV REC     |
| Budget Object Class                           | DOLLAR     | FTE         | DOLLAR     | FTE         | DOLLAR          | FTE         | DOLLAR     | FTE         |
| <b>DIVISION OF LEGAL SERVICES</b>             |            |             |            |             |                 |             |            |             |
| <b>DLS Additional Legal Counsel - 1886019</b> |            |             |            |             |                 |             |            |             |
| LEGAL COUNSEL                                 | 0          | 0.00        | 0          | 0.00        | 41,160          | 1.00        | 0          | 0.00        |
| <b>TOTAL - PS</b>                             | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>41,160</b>   | <b>1.00</b> | <b>0</b>   | <b>0.00</b> |
| TRAVEL, IN-STATE                              | 0          | 0.00        | 0          | 0.00        | 204             | 0.00        | 0          | 0.00        |
| SUPPLIES                                      | 0          | 0.00        | 0          | 0.00        | 972             | 0.00        | 0          | 0.00        |
| PROFESSIONAL DEVELOPMENT                      | 0          | 0.00        | 0          | 0.00        | 565             | 0.00        | 0          | 0.00        |
| COMMUNICATION SERV & SUPP                     | 0          | 0.00        | 0          | 0.00        | 300             | 0.00        | 0          | 0.00        |
| OFFICE EQUIPMENT                              | 0          | 0.00        | 0          | 0.00        | 2,759           | 0.00        | 0          | 0.00        |
| <b>TOTAL - EE</b>                             | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>4,800</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>GRAND TOTAL</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$45,960</b> | <b>1.00</b> | <b>\$0</b> | <b>0.00</b> |
| <b>GENERAL REVENUE</b>                        | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$22,980</b> | <b>0.50</b> |            | <b>0.00</b> |
| <b>FEDERAL FUNDS</b>                          | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$22,980</b> | <b>0.50</b> |            | <b>0.00</b> |
| <b>OTHER FUNDS</b>                            | <b>\$0</b> | <b>0.00</b> | <b>\$0</b> | <b>0.00</b> | <b>\$0</b>      | <b>0.00</b> |            | <b>0.00</b> |