

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

**Fiscal Year 2021 Budget Request
Book 1 of 6**

Jennifer Tidball, Acting Director

Printed with Governor's Recommendation

TABLE OF CONTENTS

DEPARTMENT WIDE REQUESTS AND SUPPORTS DIVISIONS

Department Overview 1

Department Placemat 3

State Auditor’s Report and Oversight Evaluations..... 7

Programs Subject to MO Sunset Act 8

Governor’s Recommendation Summary11

NDI – FY 21 Pay Plan13

NDI – Pay Plan - FY 2020 Cost to Continue.....39

NDI – Market Adjustment Pay Plan - FY 2020 Cost to Continue64

NDI – Above and Beyond Performance Incentives79

NDI – Mileage Reimbursement Rate Increase83

NDI – FMAP Adjustment111

NDI – One Time Federal Cash Transfer 138

Core – Office of the Director 142

Core – Federal Grants and Donations 149

Core – Human Resource Center 156

Core – Missouri Medicaid Audit and Compliance 167

Core – Systems Management 179

Core – Recovery Audit Contract 188

Core – Division of Finance and Administrative Services 195

Core – Legal Expense Fund Transfer212

Core – Revenue Maximization217

Core – Receipts and Disbursements224

NDI – Receipts and Disbursements Additional Authority Cost to Continue.....231

Core – County Detention Payments235

Core – Division of Legal Services243



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

Aspiration for Calendar Year 2020

To better communicate strategic direction to the workforce, DSS took the opportunity and simplified its aspiration, placemat themes, and initiatives. The DSS Aspiration for 2020 is: Empower Missourians to live safe, healthy, and productive lives.

Themes (Areas of Emphasis) for Calendar Year 2020

During calendar year 2020, DSS as a department, will set to accomplish the following goals (initiatives) by working across divisions, state departments, and with other stakeholder groups.

- **Safety and well-being for children and youth**
 - Evaluate & implement Task Force/Child Safety recommendations
 - For the Family First Prevention Services Act, develop strategic plan and initiate implementation
 - Engage stakeholders and plan for Raise the Age
 - Identify the right resources for children and youth served by DSS

- **Economic independence for Missourian**
 - Coordinate and align state-sponsored work programs to support meaningful, sustainable employment
 - Build and engage community resources to support families in need

- **Best in class Medicaid program**
 - Engage partners to assist deployment of value-based payment methods
 - Implement outpatient fee schedule
 - Maximize pharmacy rebate capture
 - Complete Medicaid Enterprise Organizational Assessment
 - Enhance Medicaid data and analytics capability

- **High-performing teams**
 - Develop a strong internal workforce communication plan
 - Implement State Talent Management platform
 - Manage with performance informed strategies

Transformation Initiatives

To continue to drive and achieve success in 2020, DSS will utilize resources and tools, including but not limited to the: Governor's Office of Operational Excellence, Management Cycle, Continuous Improvement methodologies (Lean and Theory of Constraints), Dashboards, Talent Management and Development, Leadership Academy, The Missouri Way, Linked In (MO Learning), Quarterly Pulse Survey, and Organizational Health Teams.



MISSOURI Department of Social Services



2020 Version 1.0

ASPIRATION	Empower Missourians to live safe, healthy, and productive lives			
THEMES	<p>Safety & well-being for children & youth</p>	<p>Economic independence for Missourians</p>	<p>Best in class Medicaid program</p>	<p>High-performing teams</p>
	<ul style="list-style-type: none"> • Evaluate & implement Task Force/Child Safety recommendations • For the Family First Prevention Services Act develop strategic plan and initiate implementation • Engage stakeholders & plan for Raise the Age • Identify the right resources for children and youth served by DSS 	<ul style="list-style-type: none"> • Coordinate and align state-sponsored work programs to support meaningful, sustainable employment • Build and engage community resources to support families in need 	<ul style="list-style-type: none"> • Engage partners to assist deployment of value-based payment methods • Implement outpatient fee schedule • Maximize pharmacy rebate capture • Complete Medicaid Enterprise Organizational Assessment • Enhance Medicaid data and analytics capabilities 	<ul style="list-style-type: none"> • Develop a strong internal workforce communication plan • Implement State Talent Management platform • Manage with performance informed strategies



Department Strategic Overview: FY22 Budget

Aspiration

Empower Missourians to live safe, healthy, and productive lives

Highlights from FY19-FY20

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

- The MO HealthNet Division hired a Chief Transformation Officer and established the Office of Medicaid Transformation. This office is focused on transformation initiatives related to Acute Care, Program Integrity, Pharmacy, Managed Care, Long-Term Services and Supports, System Improvements/Dashboards, and Enrollment Broker Operations.
- During Calendar Year 2017, 53,701 deflects/busy signals were given to individuals calling the Child Abuse/Neglect Hotline Unit due to max hold times and full queue positions. On December 7, 2019, the Child Abuse and Neglect Hotline achieved a full year of operation (since December 7, 2018) with no deflected calls.
- In December 2019, the Family Support Division, Program Integrity Unit won the Governor's Award for Quality and Productivity in the category of Process Improvement and Efficiency by reducing a backlog of 8,337 claims, removing waste, and streamlining processes.
- Through a strategic partnership, DSS is working collaboratively with the Department of Corrections (DOC) to identify and assess eligibility of public assistance for those individuals entering the justice system and additionally, to assist those individuals exiting the justice system by providing information and connections to community resources and public assistance programs.
- Cross-department collaborations continue to provide employment supports for Temporary Assistance for Needy Families and Supplemental Nutrition Assistance Program (Food Stamp) participants, including justice-involved Missourians.
 - Increased outreach to SNAP recipients regarding the SkillUP program, which provides employment and training services. Expanded SkillUP program resources from 40 to more than 270 sites, offering employment and training services to SNAP and TANF recipients.
- The Federal Department of Education's Rehabilitation Services Administration (RSA) has ranked the Rehabilitation Services for the Blind (RSB) as the nation's top performing blind agency for program year 2018 (July 1, 2018 – June 30, 2019). RSA measured each state's employment retention six months after a case successfully closed and the individual was no longer receiving support services. Missouri ranked number one with a 68.5 percent retention rate. The national median rate is 38.8 percent.

- DSS convened a multi-disciplinary stakeholder task force (Child Safety Taskforce) to evaluate policy and practice surrounding child abuse and neglect investigations and child safety. In December 2019, the Taskforce issued a report with recommendations for changes the department and other members of the child welfare community can make to enhance the child abuse and neglect investigation process and improve safety outcomes for Missouri children. This effort is an initiative on the DSS 2020 Department Placemat.
- The U.S. Office of Inspector General published an alert to all the states on lab billing schemes. These scams offered senior citizens genetic testing and promised valuable health information resulting in unsuspecting seniors providing information to scammers who then fraudulently billed Medicaid. Working collaboratively with external partners, Missouri's Medicaid Program used this tip to detect billing concerns and take immediate action saving Missouri taxpayer dollars.
- The Family Support Division conducted 19 eligibility specialist conferences for approximately 1,200 staff and by held Manager's Conferences. The same strategic effort is planned for the Children's Division in March 2020.
- DSS engaged team members at many levels in leadership and project management trainings. Thirty-seven (37) team members completed Lean/Six Sigma Green Belt certifications, eight (8) entered and/or completed Leadership Academy, and about 175 team members have completed The Missouri Way.

FY20 Priorities

- **Workforce Development:**

- DSS will continue to partner with other state agencies, employers, and community partners to build Missouri's workforce capacity.
- Many public assistance benefit recipients are underemployed, rather than unemployed, and the cross-department work group looks for education and training opportunities to build the capacity of those individuals.
- DSS evaluates and engages with communities to identify impediments to individuals reaching their full employment potential and implements strategic plans to remove these barriers to move families to economic independence and maximize return on investment.
- Additional funds for Excel Centers (adult high schools) and child care will enable parents to utilize child care to enter, re-enter, or sustain participation in the workforce.

- **Medicaid Transformation**

- MO HealthNet Division (MHD) is committed to transforming the Missouri Medicaid program to best in class. The Transformation team will be focused on planning initiatives on payment modernization and quality care for participants.
- This work will allow MHD to explore value-based purchasing, focused on quality of healthcare for all Missourians. MHD is also exploring care coordination pilots for Missourians who are seniors or permanently and totally disabled. As of June 30, 2019, this population accounts for 27 percent of Medicaid enrollment but 63 percent of Medicaid expenditures.

- **Foster Care Alignment**

- Children's Division will implement recommendations from the Child Safety Taskforce to improve the child abuse and neglect investigations.
- DSS continues to emphasize safely and timely moving children to permanency, through reunification, adoption, or guardianship.

- DSS will continue to engage stakeholders and communities in meaningful conversations and opportunities to transform Missouri's child welfare system through the federal Families First Prevention Services Act. To ensure maximum participation and planning for sustainable, meaningful change, Missouri has requested to change its implementation target date from 2019 to September 2021.
- **Raise the Age**
 - The Division of Youth Services continues to plan and prepare for the implementation of Raise the Age to accommodate changes that will affect youth in the deep-end of the Missouri juvenile justice system.

FY22 Preview

- DSS will plan, make decisions, and allocate resources to support:
 - Child and youth safety and wellbeing;
 - Economic independence for all Missourians; and
 - Medicaid transformation.
- DSS will continue to look for opportunities to provide Missouri citizens more integrated services both internally and externally, recognizing the intersectionality of department services with others at the local, state, and federal level.
- DSS team communication, mid-level management buy-in, employee development, and rewards/incentives will be paramount to ensure promotion and recognition of DSS team members.

State Auditor's Reports and Oversight Evaluations

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

The chart above 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*

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2020	September 1, 2021	SB 680 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The pilot program provides SNAP participants with access and ability to purchase fresh food at farmers' markets.
Ground Ambulance Service Reimbursement Allowance	§190.800 - 190.839 Expiration Date: §190.839	September 30, 2020		SB 29 (2019) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2018. The Ground Ambulance Service Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Nursing Facility Reimbursement Allowance	§198.401 - 198.439 Expiration Date: §198.439	September 30, 2020		SB 29 (2019) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Nursing Facility Reimbursement Allowance to September 30, 2018. The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§208.437 Expiration Date: §208.437.5	September 30, 2020		SB 29 (2019) extended the expiration date for the Medicaid Managed Care Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2018. Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.
Federal Reimbursement Allowance	§208.453 - 208.480 Expiration Date: §208.480	September 30, 2020		SB 29 extended the expiration date for the Federal Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2018. 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.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Pharmacy Tax	§ 338.500 - 338.550 Expiration Date: §338.550.2	September 30, 2020		SB 29 (2019) extended the expiration date for the Pharmacy Tax to September 30, 2020. SB 775 (2018) extended the expiration date of the Pharmacy Tax to September 30, 2019. HB 1534 (2016) extended the expiration date of the Pharmacy Tax to September 30, 2018. 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 Expiration Date: §633.401.16	September 30, 2020		SB 29 (2019) extended the expiration date for the Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance to September 30, 2020. 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.
Missouri Rx Plan	§208.780 - 208.798 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. The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.
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.
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 until June 30, 2020. The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.
Diaper Bank Tax Credit	§135.621 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
Ticket-to-Work Health Assurance Program	§208.146 Expiration Date: §208.146.7	August 28, 2025		SB 514 (2019) extended the termination date for the Ticket-to-Work Program to August 28, 2025. SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the termination date to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.
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.
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: §135.630.9	Sunset Removed		HB 126 (2019) removed section 23.253 (MO Sunset Act) from this section 135.630. HBs 1288, 1377 & 2050 (2018) extended the sunset to December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit with a sunset of August 28, 2012. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.

**DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2021 BRASS SECTION SUMMARY**

H.B. Sec.	Decision Item Name	2021 DEPARTMENT REQUEST					2021 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.005	Office of the Director										
	Core	3.25	141,909	151,543	31,515	324,967	3.25	141,909	151,543	31,515	324,967
	NDI- Pay Plan CTC	0.00	2,521	1,769	0	4,290	0.00	2,521	1,769	0	4,290
	NDI- Mileage Reimbursement		134	19	0	153		0	0	0	0
	NDI - Pay Plan		0	0	0	0		1,424	1,521	0	2,945
	<i>Total</i>	3.25	144,564	153,331	31,515	329,410	3.25	145,854	154,833	31,515	332,202
11.006	Above and Beyond										
	NDI-Above and Beyond		0	0	0	0	0.00	214,319	410,267	25,371	649,957
	<i>Total</i>	0.00	0	0	0	0	0.00	214,319	410,267	25,371	649,957
11.010	Federal Grants and Donations										
	Core	0.00	0	4,443,552	33,999	4,477,551	0.00	0	4,443,552	33,999	4,477,551
	NDI- Mileage Reimbursement		0	1,805	0	1,805		0	0	0	0
	<i>Total</i>	0.00	0	4,445,357	33,999	4,479,356	0.00	0	4,443,552	33,999	4,477,551
11..015	Human Resource Center										
	Core	10.52	286,236	237,537	0	523,773	10.52	286,236	237,537	0	523,773
	NDI- Pay Plan CTC		4,695	2,443	0	7,138		4,695	2,443	0	7,138
	NDI- Mileage Reimbursement		0	12	0	12		0	0	0	0
	NDI - Pay Plan		0	0	0	0		2,799	2,102	0	4,901
	<i>Total</i>	10.52	290,931	239,992	0	530,923	10.52	293,730	242,082	0	535,812
11.020	MO Medicaid Audit & Compliance										
	Core	80.05	1,694,395	2,508,778	318,471	4,521,644	80.05	1,694,395	2,508,778	318,471	4,521,644
	NDI- Pay Plan CTC	0.00	23,292	19,555	1,383	44,230	0.00	23,292	19,555	1,383	44,230
	NDI- CBIZ CTC		18,829	10,688	950	30,467		18,829	10,688	950	30,467
	NDI- Mileage Reimbursement		61	24	30	115		0	0	0	0
	NDI - Pay Plan		0	0	0	0		13,819	16,684	958	31,461
	<i>Total</i>	80.05	1,736,577	2,539,045	320,834	4,596,456	80.05	1,750,335	2,555,705	321,762	4,627,802
11.025	Systems Management										
	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
11.030	Recovery Audit & Compliance Contract										
	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
11.035	Finance and Administrative Services										
	Core	65.95	2,242,492	1,279,600	1,254,314	4,776,406	58.95	2,242,492	1,279,600	1,254,314	4,776,406
	NDI- Pay Plan CTC		30,884	12,933	63	43,880		30,884	12,933	63	43,880
	NDI- CBIZ CTC		50,678	10,020	0	60,698		50,678	10,020	0	60,698
	NDI- Mileage Reimbursement		111	92	0	203		0	0	0	0
	NDI - Pay Plan		0	0	0	0		19,476	11,224	44	30,744
	<i>Total</i>	65.95	2,324,165	1,302,645	1,254,377	4,881,187	58.95	2,343,530	1,313,777	1,254,421	4,911,728

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2021 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2021 DEPARTMENT REQUEST					2021 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.040	Revenue Maximization										
	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
11.045	Receipt & Disbursement - Refunds										
	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
	NDI- Receipts and Disbursements Automation		0	2,428,211	672,900	3,101,111		0	2,428,211	672,900	3,101,111
	<i>Total</i>	0.00	0	14,777,000	3,894,000	18,671,000	0.00	0	14,777,000	3,894,000	18,671,000
11.050	County Detention Payments										
	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
11.055	Legal Services										
	Core	129.88	1,915,889	3,613,862	862,141	6,391,892	129.88	1,915,889	3,613,862	862,141	6,391,892
	NDI- Pay Plan CTC	0.00	39,760	37,857	8,890	86,507	0.00	39,760	37,857	8,890	86,507
	NDI- CBIZ CTC	0.00	2,756	1,724	513	4,993	0.00	2,756	1,724	513	4,993
	NDI- Mileage Reimbursement	0.00	377	2,229	266	2,872	0.00	0	0	0	0
	NDI - Pay Plan		0	0	0	0	0.00	20,756	32,586	6,111	59,453
	<i>Total</i>	129.88	1,958,782	3,655,672	871,810	6,486,264	129.88	1,979,161	3,686,029	877,655	6,542,845
11.060	One Time Federal Cash Transfer										
	NDI						0.00	0	25,599,071	0	25,599,071
							0.00	0	25,599,071	0	25,599,071
	<i>Support Core Total</i>	289.65	8,552,473	31,916,109	6,921,540	47,390,122	282.65	8,552,473	31,916,109	6,921,540	47,390,122
	<i>Support NDI Total</i>	0.00	174,098	2,529,381	684,995	3,388,474	0.00	446,008	28,598,655	717,183	29,761,846
	<i>Less Support Non Counts</i>	0.00	0	(14,777,000)	(3,894,000)	(18,671,000)	0.00	0	(14,777,000)	(3,894,000)	(18,671,000)
	<i>Total Support</i>	289.65	8,726,571	19,668,490	3,712,535	32,107,596	282.65	8,998,481	45,737,764	3,744,723	58,480,968

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services
 Division: Department-Wide
 DI Name FY 21 Pay Plan

Budget Unit: Various

DI# 0000012

HB Section: Various

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,120,746	1,430,321	71,579	2,622,646
EE				0
PSD				0
TRF				0
Total	1,120,746	1,430,321	71,579	2,622,646
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	359,759	459,133	22,977	841,869
--------------------	---------	---------	--------	---------

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: Pharmacy Rebates (0114) - \$4,388, Third Party Liability Collection Fund (0120) - \$10,338, Federal Reimbursement Allowance (0142) - \$1,042, Pharmacy Reimbursement Allowance (0144) - \$279, Nursing Facility Quality of Care (0271) - \$906, Health Incentives Fund (0275) - \$15,287, Ground Emergency Medical Transport Fund (0422) - \$469, DOSS Administrative Trust Fund (0545) - \$44, DOSS Educational Improvement Fund (0620) - \$33,953, Missouri RX Plan Fund (0779) - \$3,723, Ambulance Service Reimbursement Allowance (0958) - \$192, Medicaid Provider Enrollment (0990) \$958

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 36

Department: Social Services
 Division: Department-Wide
 DI Name FY 21 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 2021 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2021.

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 2021 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	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	1,120,746	0.0	1,430,321	0.0	71,579	0.0	2,622,646	0.0	0
Total PS	1,120,746	0.0	1,430,321	0.0	71,579	0.0	2,622,646	0.0	0
Grand Total	1,120,746	0.0	1,430,321	0.0	71,579	0.0	2,622,646	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
OFFICE OF DIRECTOR								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,478	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,221	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	246	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,945	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,945	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,424	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,521	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HUMAN RESOURCE CENTER								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	138	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	7	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	820	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	469	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	429	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,526	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,033	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	474	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,901	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,901	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,799	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,102	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	180	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	547	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	382	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	341	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	334	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	966	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	332	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	2,964	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	446	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	7	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	3,567	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	500	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	762	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	3,604	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	1,602	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	9,165	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	1,985	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	482	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	554	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,180	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	676	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,461	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,461	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$13,819	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,684	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$958	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	311	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,822	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	819	0.00
BUYER III	0	0.00	0	0.00	0	0.00	1	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	649	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	491	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	6	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	431	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	481	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	662	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	743	0.00
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	0	0.00	931	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	2,347	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	555	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,245	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	986	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	578	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	279	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	626	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	8,096	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,333	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,184	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	886	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	778	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,009	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,592	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	903	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,744	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,744	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$19,476	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,224	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$44	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DIVISION OF LEGAL SERVICES								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,707	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,775	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	374	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	375	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	502	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	1,979	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	7,503	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	8,214	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	951	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	462	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,048	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	784	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	14,217	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	11,017	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	668	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,095	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,782	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	59,453	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$59,453	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,756	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$32,586	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,111	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,497	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	316	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,345	0.00
BUYER III	0	0.00	0	0.00	0	0.00	1	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,233	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	993	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	1,343	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	500	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	168	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	457	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,524	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	790	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	555	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	652	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	394	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	453	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,580	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	948	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,204	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	2	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,608	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	317	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	227	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	323	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	737	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	1,545	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	21,373	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	6	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,836	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,042	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	17,455	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	547	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,098	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,770	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	885	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	1	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	8	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	244	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,440	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,127	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,544	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$77,544	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$27,956	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$49,588	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,180	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	322	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	11,645	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	25,097	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	4	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	431	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	7,664	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,454	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,324	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	917	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	351	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	9,150	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	23,222	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	423,312	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	55,001	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	16,753	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	93,734	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	0	0.00	397	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	209	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	637	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	40,547	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,974	0.00
CLERK	0	0.00	0	0.00	0	0.00	105	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	356	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,627	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	720,413	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$720,413	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$369,803	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$342,071	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,539	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
VICTIMS OF CRIME PROGRAM								
Pay Plan - 0000012								
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	480	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,383	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,703	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	10	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	0	0.00	15	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	639	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,230	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,230	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	\$4,230	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
COMPETITIVE GRANTS								
Pay Plan - 0000012								
MENTAL HEALTH MGR B1	0	0.00	0	0.00	0	0.00	1,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000	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	\$1,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
BLIND ADMIN								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,151	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	275	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	734	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	387	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	464	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	6,095	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	1,883	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	2,221	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	889	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	1,556	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	5,280	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	0	0.00	500	0.00
VOC REHAB CSLR F/T BLIND TRNEE	0	0.00	0	0.00	0	0.00	345	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	0	0.00	794	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	6,959	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	431	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,802	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	577	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	6,494	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	3	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	885	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	40,725	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,725	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,615	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$32,110	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	336	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,081	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,557	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,874	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	513	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	1,460	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	3,569	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	150,515	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	21,983	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	2,236	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	3	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	13,588	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	647	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	7,268	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	223,637	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$223,637	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$55,803	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$167,834	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,462	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,088	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	325	0.00
BUYER III	0	0.00	0	0.00	0	0.00	175	0.00
BUYER IV	0	0.00	0	0.00	0	0.00	168	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	423	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	522	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	879	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	250	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	163	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	453	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	6	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	659	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	470	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	481	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	803	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	3	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,351	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	926	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	228	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	946	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	8,944	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	904	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,985	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	756	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	5,742	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	645	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,089	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,770	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,800	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,060	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	248	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,208	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,077	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,009	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$43,009	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,485	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$34,524	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,537	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	344	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	29,121	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	16,359	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	1,094	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	565	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	291	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	132	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	766	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	5,463	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	512	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	6,700	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,184	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	376	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	0	0.00	416	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	0	0.00	77,624	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	200,859	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	0	0.00	208,642	0.00
CHILDREN'S SERVICE WORKER IV	0	0.00	0	0.00	0	0.00	48,035	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	108,541	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	0	0.00	10,204	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	36,891	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	3,084	0.00
PROGRAM ELIG ANALYST FAS	0	0.00	0	0.00	0	0.00	10,242	0.00
PROGRAM ELIG SUPERVISOR FAS	0	0.00	0	0.00	0	0.00	1,654	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,953	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	410	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,173	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	33,600	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	6,954	0.00
CLERK	0	0.00	0	0.00	0	0.00	72	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	511	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	4	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	231	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,063	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,507	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	830,115	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$830,115	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$346,527	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$482,827	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$761	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PURCHASE OF CHILD CARE								
Pay Plan - 0000012								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	293	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	2,562	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	499	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,029	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	832	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,219	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,219	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$172	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,047	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH SERVICES ADMIN								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	307	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	279	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	675	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	744	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,110	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	361	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	452	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	7	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	473	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	536	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	432	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	342	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,005	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	303	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	461	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,050	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	754	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	5,931	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,048	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	885	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	9	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	864	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,028	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,028	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$12,712	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,316	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	579	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,692	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,895	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,678	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	6	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	557	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	638	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	500	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	495	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	544	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	4,944	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,981	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	484	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,298	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	321	0.00
COOK II	0	0.00	0	0.00	0	0.00	9,001	0.00
COOK III	0	0.00	0	0.00	0	0.00	5,431	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	1,628	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	3,916	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	14,898	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	0	0.00	2,685	0.00
LIBRARIAN II	0	0.00	0	0.00	0	0.00	362	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	405	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	0	0.00	733	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	0	0.00	2,554	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	23,829	0.00
SCHOOL COUNSELOR I	0	0.00	0	0.00	0	0.00	361	0.00
SCHOOL COUNSELOR II	0	0.00	0	0.00	0	0.00	388	0.00
VOCATIONAL TEACHER II	0	0.00	0	0.00	0	0.00	743	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	897	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	4,304	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	3,252	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
REGISTERED NURSE SENIOR	0	0.00	0	0.00	0	0.00	2,677	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	0	0.00	712	0.00
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	435	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	4,330	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	482	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	4,602	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	7,702	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	0	0.00	24,575	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	0	0.00	163,510	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	0	0.00	24,106	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	6,961	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	0	0.00	28,416	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	890	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	5,102	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	2,510	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,112	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	16,432	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,771	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	300	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	300	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,106	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	78	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	3,274	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	409,382	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$409,382	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$197,410	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$176,573	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$35,399	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,545	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	15	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,155	0.00
BUYER III	0	0.00	0	0.00	0	0.00	144	0.00
BUYER IV	0	0.00	0	0.00	0	0.00	179	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,689	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	1,672	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	2,280	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	394	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	455	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,459	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	852	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	674	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	490	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	407	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	489	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	414	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	6,006	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	379	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	1,292	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	0	0.00	4,222	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	8,954	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	1,331	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	3,039	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	2,534	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	6,243	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	12,102	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	3,176	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	9,409	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	11,795	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	17	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	217	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,367	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,040	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,042	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,591	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	397	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	6	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	19,017	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	551	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	115,040	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$115,040	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$32,589	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$62,684	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,767	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MHD TRANSFORMATION								
Pay Plan - 0000012								
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,354	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,446	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,800	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,800	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,400	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,400	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services
 Division: Department-Wide
 DI Name: Pay Plan - FY 2020 Cost to Continue

DI# 0000013

Budget Unit: Various

HB Section: Various

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	1,997,068	1,677,312	104,108	3,778,488
EE				0
PSD				0
TRF				0
Total	1,997,068	1,677,312	104,108	3,778,488
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,997,068	1,677,312	104,108	3,778,488
EE				0
PSD				0
TRF				0
Total	1,997,068	1,677,312	104,108	3,778,488
FTE	0.00	0.00	0.00	0.00

Est. Fringe	641,059	538,417	33,419	1,212,895
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	641,059	538,417	33,419	1,212,895
<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, Ambulance Service Reimbursement Allowance (0958) - \$282, Medicaid Provider Enrollment (0990) \$1,383

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, 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 checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services

Budget Unit: Various

Division: Department-Wide

DI Name: Pay Plan - FY 2020 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 2020 budget included appropriation authority for a 3% pay increase for all state employees beginning January 1, 2020. Only six months of funding was included in FY 2020, with the stated intent of the legislature to provide the remaining six months of funding in FY 2021.

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 2020 pay plan was based on a 3% pay increase for all state employees beginning January 1, 2020. The Fiscal Year 2021 requested amount is equivalent to the remaining six months of funding.

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services
 Division: Department-Wide
 DI Name: Pay Plan - FY 2020 Cost to Continue

DI# 0000013

Budget Unit: Various
 HB Section: Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	1,997,068	0.0	1,677,312	0.0	104,108	0.0	3,778,488	0.0	0
Total PS	1,997,068	0.0	1,677,312	0.0	104,108	0.0	3,778,488	0.0	0
Grand Total	1,997,068	0.0	1,677,312	0.0	104,108	0.0	3,778,488	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	1,997,068	0.0	1,677,312	0.0	104,108	0.0	3,778,488	0.0	0
Total PS	1,997,068	0.0	1,677,312	0.0	104,108	0.0	3,778,488	0.0	0
Grand Total	1,997,068	0.0	1,677,312	0.0	104,108	0.0	3,778,488	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
OFFICE OF DIRECTOR								
Pay Plan FY20-Cost to Continue - 0000013								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	2,150	0.00	2,150	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	1,779	0.00	1,779	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	361	0.00	361	0.00
TOTAL - PS	0	0.00	0	0.00	4,290	0.00	4,290	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,290	0.00	\$4,290	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,521	0.00	\$2,521	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,769	0.00	\$1,769	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HUMAN RESOURCE CENTER								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	441	0.00	441	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	202	0.00	202	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	699	0.00	699	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	1,194	0.00	1,194	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	682	0.00	682	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	626	0.00	626	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	3,294	0.00	3,294	0.00
TOTAL - PS	0	0.00	0	0.00	7,138	0.00	7,138	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,138	0.00	\$7,138	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,695	0.00	\$4,695	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,443	0.00	\$2,443	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	940	0.00	940	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	796	0.00	796	0.00
AUDITOR II	0	0.00	0	0.00	516	0.00	516	0.00
ACCOUNTANT I	0	0.00	0	0.00	484	0.00	484	0.00
EXECUTIVE I	0	0.00	0	0.00	474	0.00	474	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	652	0.00	652	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	1,006	0.00	1,006	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	4,063	0.00	4,063	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	628	0.00	628	0.00
INVESTIGATOR II	0	0.00	0	0.00	3,534	0.00	3,534	0.00
INVESTIGATOR III	0	0.00	0	0.00	728	0.00	728	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	1,109	0.00	1,109	0.00
MEDICAID CLERK	0	0.00	0	0.00	5,220	0.00	5,220	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	2,321	0.00	2,321	0.00
MEDICAID SPEC	0	0.00	0	0.00	13,334	0.00	13,334	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	2,924	0.00	2,924	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	701	0.00	701	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	808	0.00	808	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,719	0.00	1,719	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,289	0.00	1,289	0.00
LEGAL COUNSEL	0	0.00	0	0.00	984	0.00	984	0.00
TOTAL - PS	0	0.00	0	0.00	44,230	0.00	44,230	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$44,230	0.00	\$44,230	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,292	0.00	\$23,292	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$19,555	0.00	\$19,555	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,383	0.00	\$1,383	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,298	0.00	1,298	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,408	0.00	3,408	0.00
STOREKEEPER I	0	0.00	0	0.00	1,192	0.00	1,192	0.00
BUYER III	0	0.00	0	0.00	57	0.00	57	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	945	0.00	945	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	715	0.00	715	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	653	0.00	653	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	644	0.00	644	0.00
BUDGET ANAL III	0	0.00	0	0.00	701	0.00	701	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	963	0.00	963	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	544	0.00	544	0.00
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	1,357	0.00	1,357	0.00
RESEARCH ANAL III	0	0.00	0	0.00	3,413	0.00	3,413	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	813	0.00	813	0.00
EXECUTIVE I	0	0.00	0	0.00	1,458	0.00	1,458	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,757	0.00	1,757	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	841	0.00	841	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	406	0.00	406	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	911	0.00	911	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	11,298	0.00	11,298	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	1,942	0.00	1,942	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	1,658	0.00	1,658	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	7	0.00	7	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,295	0.00	1,295	0.00
LEGAL COUNSEL	0	0.00	0	0.00	913	0.00	913	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,461	0.00	1,461	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,949	0.00	1,949	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,281	0.00	1,281	0.00
TOTAL - PS	0	0.00	0	0.00	43,880	0.00	43,880	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$43,880	0.00	\$43,880	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,884	0.00	\$30,884	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,933	0.00	\$12,933	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$63	0.00	\$63	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DIVISION OF LEGAL SERVICES								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,373	0.00	5,373	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	4,139	0.00	4,139	0.00
RESEARCH ANAL I	0	0.00	0	0.00	545	0.00	545	0.00
EXECUTIVE I	0	0.00	0	0.00	551	0.00	551	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	688	0.00	688	0.00
INVESTIGATOR I	0	0.00	0	0.00	2,883	0.00	2,883	0.00
INVESTIGATOR II	0	0.00	0	0.00	10,926	0.00	10,926	0.00
INVESTIGATOR III	0	0.00	0	0.00	11,963	0.00	11,963	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	1,386	0.00	1,386	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	664	0.00	664	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,439	0.00	1,439	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,130	0.00	1,130	0.00
LEGAL COUNSEL	0	0.00	0	0.00	20,703	0.00	20,703	0.00
HEARINGS OFFICER	0	0.00	0	0.00	16,044	0.00	16,044	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	974	0.00	974	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	4,505	0.00	4,505	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	2,594	0.00	2,594	0.00
TOTAL - PS	0	0.00	0	0.00	86,507	0.00	86,507	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$86,507	0.00	\$86,507	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$39,760	0.00	\$39,760	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$37,857	0.00	\$37,857	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,890	0.00	\$8,890	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,132	0.00	3,132	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	460	0.00	460	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,787	0.00	3,787	0.00
BUYER III	0	0.00	0	0.00	132	0.00	132	0.00
BUYER IV	0	0.00	0	0.00	10	0.00	10	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	1,792	0.00	1,792	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	754	0.00	754	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	1,956	0.00	1,956	0.00
BUDGET ANAL III	0	0.00	0	0.00	728	0.00	728	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	244	0.00	244	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	664	0.00	664	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	2,539	0.00	2,539	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	1,130	0.00	1,130	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	808	0.00	808	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	950	0.00	950	0.00
TRAINING TECH I	0	0.00	0	0.00	1,105	0.00	1,105	0.00
TRAINING TECH II	0	0.00	0	0.00	1,235	0.00	1,235	0.00
TRAINING TECH III	0	0.00	0	0.00	3,548	0.00	3,548	0.00
EXECUTIVE I	0	0.00	0	0.00	1,371	0.00	1,371	0.00
EXECUTIVE II	0	0.00	0	0.00	1,630	0.00	1,630	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	289	0.00	289	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	3,097	0.00	3,097	0.00
PERSONNEL CLERK	0	0.00	0	0.00	909	0.00	909	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	329	0.00	329	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	469	0.00	469	0.00
CASE ANALYST	0	0.00	0	0.00	5,189	0.00	5,189	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	24,140	0.00	24,140	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	545	0.00	545	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	5,333	0.00	5,333	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	3,008	0.00	3,008	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	25,391	0.00	25,391	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	796	0.00	796	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY20-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,527	0.00	1,527	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	2,578	0.00	2,578	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,291	0.00	1,291	0.00
STUDENT INTERN	0	0.00	0	0.00	3	0.00	3	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	11	0.00	11	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	771	0.00	771	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	4,721	0.00	4,721	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	2,445	0.00	2,445	0.00
TOTAL - PS	0	0.00	0	0.00	110,817	0.00	110,817	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$110,817	0.00	\$110,817	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$53,919	0.00	\$53,919	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$56,898	0.00	\$56,898	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
IM FIELD STAFF/OPS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,536	0.00	5,536	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	899	0.00	899	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	22,122	0.00	22,122	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	33,099	0.00	33,099	0.00
ACCOUNTANT I	0	0.00	0	0.00	380	0.00	380	0.00
TRAINING TECH I	0	0.00	0	0.00	3,980	0.00	3,980	0.00
TRAINING TECH II	0	0.00	0	0.00	3,831	0.00	3,831	0.00
EXECUTIVE I	0	0.00	0	0.00	986	0.00	986	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,341	0.00	1,341	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	1,055	0.00	1,055	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	544	0.00	544	0.00
CASE ANALYST	0	0.00	0	0.00	24,868	0.00	24,868	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	687,179	0.00	687,179	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	79,640	0.00	79,640	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	19,670	0.00	19,670	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	107,413	0.00	107,413	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	601	0.00	601	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	304	0.00	304	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	48,612	0.00	48,612	0.00
LEGAL COUNSEL	0	0.00	0	0.00	2,798	0.00	2,798	0.00
CLERK	0	0.00	0	0.00	152	0.00	152	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	21	0.00	21	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,756	0.00	1,756	0.00
TOTAL - PS	0	0.00	0	0.00	1,046,787	0.00	1,046,787	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,046,787	0.00	\$1,046,787	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$637,229	0.00	\$637,229	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$397,120	0.00	\$397,120	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,438	0.00	\$12,438	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
VICTIMS OF CRIME PROGRAM								
Pay Plan FY20-Cost to Continue - 0000013								
PROCUREMENT OFCR I	0	0.00	0	0.00	580	0.00	580	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	2,719	0.00	2,719	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	1,853	0.00	1,853	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	965	0.00	965	0.00
MENTAL HEALTH MGR B1	0	0.00	0	0.00	1,500	0.00	1,500	0.00
TOTAL - PS	0	0.00	0	0.00	7,617	0.00	7,617	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,617	0.00	\$7,617	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,617	0.00	\$7,617	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
BLIND ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,677	0.00	2,677	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	853	0.00	853	0.00
EXECUTIVE I	0	0.00	0	0.00	1,078	0.00	1,078	0.00
EXECUTIVE II	0	0.00	0	0.00	545	0.00	545	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	652	0.00	652	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	9,034	0.00	9,034	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	1,655	0.00	1,655	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	3,101	0.00	3,101	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	652	0.00	652	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	2,853	0.00	2,853	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	8,170	0.00	8,170	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	729	0.00	729	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	4,418	0.00	4,418	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	8,522	0.00	8,522	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	628	0.00	628	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	1,958	0.00	1,958	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	841	0.00	841	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	9,050	0.00	9,050	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	315	0.00	315	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,289	0.00	1,289	0.00
TOTAL - PS	0	0.00	0	0.00	59,020	0.00	59,020	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$59,020	0.00	\$59,020	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,829	0.00	\$21,829	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$37,191	0.00	\$37,191	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,363	0.00	1,363	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	18,996	0.00	18,996	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	8,854	0.00	8,854	0.00
TRAINING TECH II	0	0.00	0	0.00	2,728	0.00	2,728	0.00
TRAINING TECH III	0	0.00	0	0.00	729	0.00	729	0.00
CASE ANALYST	0	0.00	0	0.00	2,569	0.00	2,569	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	5,124	0.00	5,124	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	217,312	0.00	217,312	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	34,664	0.00	34,664	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	2,610	0.00	2,610	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	339	0.00	339	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	17,541	0.00	17,541	0.00
LEGAL COUNSEL	0	0.00	0	0.00	941	0.00	941	0.00
HEARINGS OFFICER	0	0.00	0	0.00	10,585	0.00	10,585	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	744	0.00	744	0.00
TOTAL - PS	0	0.00	0	0.00	325,099	0.00	325,099	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$325,099	0.00	\$325,099	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130,262	0.00	\$130,262	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$194,837	0.00	\$194,837	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S ADMINISTRATION								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,120	0.00	3,120	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,326	0.00	2,326	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	467	0.00	467	0.00
BUYER III	0	0.00	0	0.00	255	0.00	255	0.00
BUYER IV	0	0.00	0	0.00	244	0.00	244	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	588	0.00	588	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	775	0.00	775	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	1,270	0.00	1,270	0.00
BUDGET ANAL III	0	0.00	0	0.00	360	0.00	360	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	237	0.00	237	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	640	0.00	640	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	566	0.00	566	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	402	0.00	402	0.00
TRAINING TECH II	0	0.00	0	0.00	1,241	0.00	1,241	0.00
TRAINING TECH III	0	0.00	0	0.00	695	0.00	695	0.00
EXECUTIVE I	0	0.00	0	0.00	1,441	0.00	1,441	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	316	0.00	316	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	3,123	0.00	3,123	0.00
PERSONNEL CLERK	0	0.00	0	0.00	1,336	0.00	1,336	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	329	0.00	329	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	11,956	0.00	11,956	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	1,300	0.00	1,300	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	2,211	0.00	2,211	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	1,149	0.00	1,149	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	8,511	0.00	8,511	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,446	0.00	1,446	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,510	0.00	1,510	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	2,536	0.00	2,536	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,276	0.00	1,276	0.00
LEGAL COUNSEL	0	0.00	0	0.00	2,857	0.00	2,857	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	349	0.00	349	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	4,503	0.00	4,503	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S ADMINISTRATION								
Pay Plan FY20-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,343	0.00	1,343	0.00
TOTAL - PS	0	0.00	0	0.00	60,678	0.00	60,678	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,678	0.00	\$60,678	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,171	0.00	\$21,171	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$39,507	0.00	\$39,507	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	7,711	0.00	7,711	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	564	0.00	564	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	52,516	0.00	52,516	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	26,708	0.00	26,708	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	1,595	0.00	1,595	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	4	0.00	4	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	795	0.00	795	0.00
ACCOUNTANT I	0	0.00	0	0.00	92	0.00	92	0.00
TRAINING TECH I	0	0.00	0	0.00	568	0.00	568	0.00
TRAINING TECH II	0	0.00	0	0.00	7,956	0.00	7,956	0.00
TRAINING TECH III	0	0.00	0	0.00	746	0.00	746	0.00
EXECUTIVE I	0	0.00	0	0.00	9,758	0.00	9,758	0.00
EXECUTIVE II	0	0.00	0	0.00	1,724	0.00	1,724	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	607	0.00	607	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	97,975	0.00	97,975	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	359,478	0.00	359,478	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	287,978	0.00	287,978	0.00
CHILDREN'S SERVICE WORKER IV	0	0.00	0	0.00	42,098	0.00	42,098	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	147,443	0.00	147,443	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	13,952	0.00	13,952	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	46,174	0.00	46,174	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	4,316	0.00	4,316	0.00
PROGRAM ELIG ANALYST FAS	0	0.00	0	0.00	14,709	0.00	14,709	0.00
PROGRAM ELIG SUPERVISOR FAS	0	0.00	0	0.00	2,409	0.00	2,409	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,301	0.00	2,301	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	595	0.00	595	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	3,281	0.00	3,281	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	45,358	0.00	45,358	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	976	0.00	976	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	470	0.00	470	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	734	0.00	734	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	6,021	0.00	6,021	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY20-Cost to Continue - 0000013								
SOCIAL SERVICES WORKER	0	0.00	0	0.00	2,194	0.00	2,194	0.00
TOTAL - PS	0	0.00	0	0.00	1,189,806	0.00	1,189,806	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,189,806	0.00	\$1,189,806	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$632,805	0.00	\$632,805	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$555,891	0.00	\$555,891	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,110	0.00	\$1,110	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PURCHASE OF CHILD CARE								
Pay Plan FY20-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	394	0.00	394	0.00
EXECUTIVE II	0	0.00	0	0.00	580	0.00	580	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	4,105	0.00	4,105	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,310	0.00	1,310	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,210	0.00	1,210	0.00
TOTAL - PS	0	0.00	0	0.00	7,599	0.00	7,599	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,599	0.00	\$7,599	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,734	0.00	\$1,734	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,865	0.00	\$5,865	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH SERVICES ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	854	0.00	854	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	405	0.00	405	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	983	0.00	983	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,083	0.00	1,083	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,616	0.00	1,616	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	588	0.00	588	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	658	0.00	658	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	653	0.00	653	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	640	0.00	640	0.00
TRAINING TECH II	0	0.00	0	0.00	655	0.00	655	0.00
EXECUTIVE I	0	0.00	0	0.00	487	0.00	487	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,464	0.00	1,464	0.00
PERSONNEL CLERK	0	0.00	0	0.00	441	0.00	441	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	653	0.00	653	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,530	0.00	1,530	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	999	0.00	999	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	8,355	0.00	8,355	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,527	0.00	1,527	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,289	0.00	1,289	0.00
BOARD MEMBER	0	0.00	0	0.00	14	0.00	14	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,258	0.00	1,258	0.00
TOTAL - PS	0	0.00	0	0.00	26,152	0.00	26,152	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,152	0.00	\$26,152	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,593	0.00	\$20,593	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,559	0.00	\$5,559	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
Pay Plan FY20-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	1,026	0.00	1,026	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	2,464	0.00	2,464	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	13,787	0.00	13,787	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	8,664	0.00	8,664	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	585	0.00	585	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	810	0.00	810	0.00
ACCOUNTANT I	0	0.00	0	0.00	4,259	0.00	4,259	0.00
BUDGET ANAL III	0	0.00	0	0.00	729	0.00	729	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	740	0.00	740	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	793	0.00	793	0.00
TRAINING TECH II	0	0.00	0	0.00	7,199	0.00	7,199	0.00
EXECUTIVE I	0	0.00	0	0.00	4,677	0.00	4,677	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	705	0.00	705	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,960	0.00	1,960	0.00
PERSONNEL CLERK	0	0.00	0	0.00	838	0.00	838	0.00
COOK II	0	0.00	0	0.00	9,870	0.00	9,870	0.00
COOK III	0	0.00	0	0.00	6,644	0.00	6,644	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	2,329	0.00	2,329	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	1,616	0.00	1,616	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	23,910	0.00	23,910	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	3,540	0.00	3,540	0.00
LIBRARIAN II	0	0.00	0	0.00	597	0.00	597	0.00
EDUCATION ASST II	0	0.00	0	0.00	962	0.00	962	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	3,193	0.00	3,193	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	21,373	0.00	21,373	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	37,348	0.00	37,348	0.00
SCHOOL COUNSELOR I	0	0.00	0	0.00	527	0.00	527	0.00
SCHOOL COUNSELOR II	0	0.00	0	0.00	663	0.00	663	0.00
VOCATIONAL TEACHER II	0	0.00	0	0.00	546	0.00	546	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	1,304	0.00	1,304	0.00
LPN II GEN	0	0.00	0	0.00	6,081	0.00	6,081	0.00
REGISTERED NURSE	0	0.00	0	0.00	6,799	0.00	6,799	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
Pay Plan FY20-Cost to Continue - 0000013								
REGISTERED NURSE SENIOR	0	0.00	0	0.00	4,053	0.00	4,053	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	1,321	0.00	1,321	0.00
RECREATION OFCR II	0	0.00	0	0.00	3,898	0.00	3,898	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	5,076	0.00	5,076	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	702	0.00	702	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	7,081	0.00	7,081	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	13,248	0.00	13,248	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	30,812	0.00	30,812	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	194,204	0.00	194,204	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	50,228	0.00	50,228	0.00
REG FAMILY SPEC	0	0.00	0	0.00	11,046	0.00	11,046	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	40,735	0.00	40,735	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	2,304	0.00	2,304	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	7,277	0.00	7,277	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	3,158	0.00	3,158	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	3,077	0.00	3,077	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	18,209	0.00	18,209	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	2,578	0.00	2,578	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,811	0.00	1,811	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	849	0.00	849	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	7,376	0.00	7,376	0.00
TOTAL - PS	0	0.00	0	0.00	585,581	0.00	585,581	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$585,581	0.00	\$585,581	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$310,437	0.00	\$310,437	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$223,585	0.00	\$223,585	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$51,559	0.00	\$51,559	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO HEALTHNET ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,754	0.00	2,754	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,675	0.00	1,675	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	3,370	0.00	3,370	0.00
BUYER IV	0	0.00	0	0.00	247	0.00	247	0.00
AUDITOR II	0	0.00	0	0.00	2,341	0.00	2,341	0.00
AUDITOR I	0	0.00	0	0.00	3,748	0.00	3,748	0.00
SENIOR AUDITOR	0	0.00	0	0.00	3,273	0.00	3,273	0.00
ACCOUNTANT I	0	0.00	0	0.00	569	0.00	569	0.00
ACCOUNTANT III	0	0.00	0	0.00	658	0.00	658	0.00
BUDGET ANAL III	0	0.00	0	0.00	1,315	0.00	1,315	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,700	0.00	1,700	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	978	0.00	978	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	5	0.00	5	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	706	0.00	706	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	591	0.00	591	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	1,732	0.00	1,732	0.00
EXECUTIVE I	0	0.00	0	0.00	1,270	0.00	1,270	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	9,323	0.00	9,323	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	549	0.00	549	0.00
PHYSICIAN	0	0.00	0	0.00	1,882	0.00	1,882	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	6,100	0.00	6,100	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	14,591	0.00	14,591	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	1,944	0.00	1,944	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	4,369	0.00	4,369	0.00
MEDICAID CLERK	0	0.00	0	0.00	5,684	0.00	5,684	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	11,586	0.00	11,586	0.00
MEDICAID SPEC	0	0.00	0	0.00	16,083	0.00	16,083	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	3,411	0.00	3,411	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	15,893	0.00	15,893	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	20,921	0.00	20,921	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	1,515	0.00	1,515	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	293	0.00	293	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO HEALTHNET ADMIN								
Pay Plan FY20-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	2,388	0.00	2,388	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	3,213	0.00	3,213	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,751	0.00	1,751	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	3,452	0.00	3,452	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	719	0.00	719	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	19,952	0.00	19,952	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	736	0.00	736	0.00
TOTAL - PS	0	0.00	0	0.00	173,287	0.00	173,287	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$173,287	0.00	\$173,287	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$65,937	0.00	\$65,937	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$78,685	0.00	\$78,685	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$28,665	0.00	\$28,665	0.00

NEW DECISION ITEM

RANK: 2

OF 36

Department: Social Services

Division: Department-Wide

DI Name: Market Adjustment Pay Plan - FY 2020 Cost to Continue

DI# 0000014

Budget Unit: Various

HB Section: Various

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	1,114,009	642,253	10,101	1,766,363
EE				0
PSD				0
TRF				0
Total	1,114,009	642,253	10,101	1,766,363
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,114,009	642,253	10,101	1,766,363
EE				0
PSD				0
TRF				0
Total	1,114,009	642,253	10,101	1,766,363
FTE	0.00	0.00	0.00	0.00

Est. Fringe	357,597	206,163	3,242	567,003
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	357,597	206,163	3,242	567,003
<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 Collection Fund (0120) - \$3,715,
Federal Reimbursement Allowance (0142) - \$1,984, Health Incentives
Fund (0275) - \$3,452, Medicaid Provider Enrollment (0990) \$950

Other Funds: Third Party Liability Collection Fund (0120) - \$3,715,
Federal Reimbursement Allowance (0142) - \$1,984, Health Incentives
Fund (0275) - \$3,452, Medicaid Provider Enrollment (0990) \$950

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 2

OF 36

Department: Social Services

Division: Department-Wide

DI Name: Market Adjustment Pay Plan - FY 2020 Cost to Continue

DI# 0000014

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 FY 2020 budget included appropriation authority to implement a pay plan associated with the recently completed compensation study, in order to move employee salaries to market-based minimums with increases capped at 15%. The pay plan begins on January 1, 2020. Six months of funding was included in FY 2020, with the stated intent of the legislature to provide the additional six months of funding in FY 2021.

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 FY 2020 budget included six months of funding for salary increases beginning January 1, 2020, based on a CBIZ compensation study, which identified job classes below the market-based minimums. The Fiscal Year 2021 requested amount will fund the remaining six months of salary increases for impacted employees.

NEW DECISION ITEM

RANK: 2

OF 36

Department: Social Services

Budget Unit: Various

Division: Department-Wide

DI Name: Market Adjustment Pay Plan - FY 2020 Cost to Continue

DI# 0000014

HB Section: Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	1,114,009	0.0	642,253	0.0	10,101	0.0	1,766,363	0.0	0
Total PS	1,114,009	0.0	642,253	0.0	10,101	0.0	1,766,363	0.0	0
Grand Total	1,114,009	0.0	642,253	0.0	10,101	0.0	1,766,363	0.0	0

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

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO MEDICAID AUDIT & COMPLIANCE								
Market Adj Pay PI FY20 C-to-C - 0000014								
AUDITOR II	0	0.00	0	0.00	2,882	0.00	2,882	0.00
ACCOUNTANT I	0	0.00	0	0.00	909	0.00	909	0.00
EXECUTIVE I	0	0.00	0	0.00	909	0.00	909	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	559	0.00	559	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	18,024	0.00	18,024	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,144	0.00	2,144	0.00
MEDICAID CLERK	0	0.00	0	0.00	1,976	0.00	1,976	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	865	0.00	865	0.00
MEDICAID SPEC	0	0.00	0	0.00	853	0.00	853	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	1,346	0.00	1,346	0.00
TOTAL - PS	0	0.00	0	0.00	30,467	0.00	30,467	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,467	0.00	\$30,467	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,829	0.00	\$18,829	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,688	0.00	\$10,688	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$950	0.00	\$950	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	911	0.00	911	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	909	0.00	909	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	4,835	0.00	4,835	0.00
ACCOUNTANT I	0	0.00	0	0.00	909	0.00	909	0.00
ACCOUNTANT III	0	0.00	0	0.00	1,346	0.00	1,346	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	4,966	0.00	4,966	0.00
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	2,144	0.00	2,144	0.00
RESEARCH ANAL III	0	0.00	0	0.00	4,427	0.00	4,427	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	785	0.00	785	0.00
EXECUTIVE I	0	0.00	0	0.00	25,879	0.00	25,879	0.00
EXECUTIVE II	0	0.00	0	0.00	2,346	0.00	2,346	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,119	0.00	1,119	0.00
PROGRAM ELIG SUPERVISOR FAS	0	0.00	0	0.00	10,122	0.00	10,122	0.00
TOTAL - PS	0	0.00	0	0.00	60,698	0.00	60,698	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,698	0.00	\$60,698	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,678	0.00	\$50,678	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$10,020	0.00	\$10,020	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DIVISION OF LEGAL SERVICES								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,822	0.00	1,822	0.00
EXECUTIVE I	0	0.00	0	0.00	151	0.00	151	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	3,020	0.00	3,020	0.00
TOTAL - PS	0	0.00	0	0.00	4,993	0.00	4,993	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,993	0.00	\$4,993	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,756	0.00	\$2,756	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,724	0.00	\$1,724	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$513	0.00	\$513	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT ADMINISTRATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	615	0.00	615	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	828	0.00	828	0.00
TRAINING TECH I	0	0.00	0	0.00	852	0.00	852	0.00
TRAINING TECH III	0	0.00	0	0.00	560	0.00	560	0.00
EXECUTIVE I	0	0.00	0	0.00	2,335	0.00	2,335	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	3,810	0.00	3,810	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	1,068	0.00	1,068	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	126,197	0.00	126,197	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	1,818	0.00	1,818	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	2,014	0.00	2,014	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	4,918	0.00	4,918	0.00
TOTAL - PS	0	0.00	0	0.00	145,015	0.00	145,015	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$145,015	0.00	\$145,015	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$81,079	0.00	\$81,079	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$63,936	0.00	\$63,936	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
IM FIELD STAFF/OPS								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	382	0.00	382	0.00
TRAINING TECH I	0	0.00	0	0.00	1,068	0.00	1,068	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	132,949	0.00	132,949	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	18,976	0.00	18,976	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	8,725	0.00	8,725	0.00
TOTAL - PS	0	0.00	0	0.00	162,100	0.00	162,100	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$162,100	0.00	\$162,100	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$118,063	0.00	\$118,063	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$44,037	0.00	\$44,037	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
BLIND ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	154	0.00
EXECUTIVE I	0	0.00	0	0.00	1,425	0.00	1,425	0.00
EXECUTIVE II	0	0.00	0	0.00	426	0.00	426	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,346	0.00	1,346	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	1,704	0.00	1,704	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	12,089	0.00	12,089	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,703	0.00	2,703	0.00
TOTAL - PS	0	0.00	0	0.00	19,847	0.00	19,847	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,847	0.00	\$19,847	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,179	0.00	\$8,179	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,668	0.00	\$11,668	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILD SUPPORT FIELD STAFF/OPS								
Market Adj Pay PI FY20 C-to-C - 0000014								
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	5,025	0.00	5,025	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	32,027	0.00	32,027	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	3,020	0.00	3,020	0.00
TOTAL - PS	0	0.00	0	0.00	40,072	0.00	40,072	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,072	0.00	\$40,072	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$18,009	0.00	\$18,009	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$22,063	0.00	\$22,063	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S ADMINISTRATION								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	996	0.00	996	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	956	0.00	956	0.00
TRAINING TECH I	0	0.00	0	0.00	78	0.00	78	0.00
EXECUTIVE I	0	0.00	0	0.00	3,760	0.00	3,760	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	560	0.00	560	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	226	0.00	226	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	7,142	0.00	7,142	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	33,004	0.00	33,004	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	9,820	0.00	9,820	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	25,711	0.00	25,711	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	4,918	0.00	4,918	0.00
TOTAL - PS	0	0.00	0	0.00	87,171	0.00	87,171	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$87,171	0.00	\$87,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$33,639	0.00	\$33,639	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$53,532	0.00	\$53,532	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S FIELD STAFF/OPS								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	7,875	0.00	7,875	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	790	0.00	790	0.00
TRAINING TECH I	0	0.00	0	0.00	1,068	0.00	1,068	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	10,533	0.00	10,533	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	108,424	0.00	108,424	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	549,679	0.00	549,679	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	6,438	0.00	6,438	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	124,223	0.00	124,223	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	7,763	0.00	7,763	0.00
TOTAL - PS	0	0.00	0	0.00	816,793	0.00	816,793	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$816,793	0.00	\$816,793	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$504,875	0.00	\$504,875	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$311,918	0.00	\$311,918	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH SERVICES ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONNEL OFFICER	0	0.00	0	0.00	956	0.00	956	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	1,295	0.00	1,295	0.00
EXECUTIVE I	0	0.00	0	0.00	639	0.00	639	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	1,346	0.00	1,346	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	1,346	0.00	1,346	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	1,346	0.00	1,346	0.00
TOTAL - PS	0	0.00	0	0.00	6,928	0.00	6,928	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,928	0.00	\$6,928	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,296	0.00	\$6,296	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$632	0.00	\$632	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
Market Adj Pay PI FY20 C-to-C - 0000014								
ACCOUNTANT I	0	0.00	0	0.00	909	0.00	909	0.00
EXECUTIVE I	0	0.00	0	0.00	2,728	0.00	2,728	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	2,851	0.00	2,851	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	8,856	0.00	8,856	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	1,704	0.00	1,704	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	1,905	0.00	1,905	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	2,827	0.00	2,827	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	3,840	0.00	3,840	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	99,062	0.00	99,062	0.00
LPN II GEN	0	0.00	0	0.00	12,692	0.00	12,692	0.00
REGISTERED NURSE	0	0.00	0	0.00	4,740	0.00	4,740	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	5,618	0.00	5,618	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	6,605	0.00	6,605	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	100,936	0.00	100,936	0.00
REG FAMILY SPEC	0	0.00	0	0.00	36,900	0.00	36,900	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	14,851	0.00	14,851	0.00
TOTAL - PS	0	0.00	0	0.00	307,024	0.00	307,024	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$307,024	0.00	\$307,024	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$224,102	0.00	\$224,102	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$82,922	0.00	\$82,922	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO HEALTHNET ADMIN								
Market Adj Pay PI FY20 C-to-C - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,346	0.00	2,346	0.00
AUDITOR II	0	0.00	0	0.00	14,452	0.00	14,452	0.00
SENIOR AUDITOR	0	0.00	0	0.00	13,103	0.00	13,103	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	3,024	0.00	3,024	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,042	0.00	1,042	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	32,554	0.00	32,554	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	4,847	0.00	4,847	0.00
MEDICAID CLERK	0	0.00	0	0.00	3,027	0.00	3,027	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	3,348	0.00	3,348	0.00
MEDICAID SPEC	0	0.00	0	0.00	2,130	0.00	2,130	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	5,382	0.00	5,382	0.00
TOTAL - PS	0	0.00	0	0.00	85,255	0.00	85,255	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$85,255	0.00	\$85,255	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$47,504	0.00	\$47,504	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$29,113	0.00	\$29,113	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,638	0.00	\$8,638	0.00

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services
 Division: Office of Director
 DI Name Above & Beyond Performance Incentives

DI# 0000017

Budget Unit: 8862000
 HB Section: 11.006

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds: N/A

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	214,319	410,267	25,371	649,957
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	214,319	410,267	25,371	649,957
FTE	0.00	0.00	0.00	0.00

Est. Fringe	68,796	131,696	8,144	208,636
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: DOSS Educational Improvement Fund (0620) - \$25,371

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 2 **OF** 36

Department: Social Services

Budget Unit: 8862000

Division: Office of Director

DI Name Above & Beyond Performance Incentives

DI# 0000017

HB Section: 11.006

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 2021 budget includes appropriation authority for Above and Beyond performance incentives. The ability to provide a link between compensation, "above and beyond" performance, and accountability is a proven best practice for employee reward and recognition programs used in other state governments and the private sector. The Division of Personnel partnered with all executive branch departments and a consulting firm to develop a new, top quality evaluation process, with supporting training for all supervisors and tools, to enable department leadership to identify those team members who are delivering exceptional performance. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request is for funding to be appropriated which provides top performers with a temporary salary increase for the services to be performed over the next year.

3. WHY IS THIS FUNDING NEEDED? (Continued)

This request is essential to the state government's transformation of its approach to compensation and incentive practices to be in line with proven best practices in high performing organizations. Along with other rewards and recognition, such monetary incentives help sustain and motivate performance. Other state governments have adopted similar approaches to incentivize individuals to continue truly exceptional performance. Such approaches can incentivize not only continued excellent performance in current roles but also a commitment to continuous improvement and additional professional development.

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 is based on departments providing performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee. The appropriated amount will cover half of the anticipated cost of the performance incentives. Departments will cover the remaining half of the cost within their core budgets.

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services

Budget Unit: 8862000

Division: Office of Director

DI Name Above & Beyond Performance Incentives

DI# 0000017

HB Section: 11.006

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	214,319	0.0	410,267	0.0	25,371	0.0	649,957	0.0	0
Total PS	214,319	0.0	410,267	0.0	25,371	0.0	649,957	0.0	0
Grand Total	214,319	0.0	410,267	0.0	25,371	0.0	649,957	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ABOVE AND BEYOND								
Above & Beyond Perf Incentives - 0000017								
OTHER	0	0.00	0	0.00	0	0.00	649,957	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	649,957	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$649,957	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$214,319	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$410,267	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$25,371	0.00

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services
 Division: Department-Wide
 DI Name: Mileage Reimbursement Rate Increase

DI# 0000015

Budget Unit: Various

HB Section: Various

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS				0
EE	131,408	296,433	4,563	432,404
PSD				0
TRF				0
Total	131,408	296,433	4,563	432,404
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE	0	0	0	0
PSD				0
TRF				0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds: Early Childhood Dev Edu/Care Fund (0859) - \$216,
 Medicaid Provider Enrollment (0990) - \$30, Third Party Liability
 Collect - \$310, Health Initiatives (0275) - \$2,514, DOSS Educational
 Improvement (0620) - \$1,493

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: Mileage Reimbursement Rate Increase		

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services

Budget Unit: Various

Division: Department-Wide

DI Name: Mileage Reimbursement Rate Increase

DI# 0000015

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 2020 budget included appropriation authority to increase the mileage reimbursement rate from \$.37 to \$.43. This \$.06 increase was the first year of a proposed three-year \$.18 increase. This request includes an additional \$.06 increase, which would bring the mileage reimbursement rate to \$.49.

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 request will increase the State of Missouri mileage reimbursement rate from \$.43 to \$.49. The table below shows the current federal mileage reimbursement rate compared to the rate reimbursed in Missouri.

Mileage Reimbursement Rates								
	Jan. 1, 2013 - Dec. 31, 2013	Jan. 1, 2014 - Dec. 31, 2014	Jan. 1, 2015 - Dec. 31, 2015	Jan. 1, 2016 - Dec. 31, 2016	Jan. 1, 2017 - Dec. 31, 2017	Jan. 1, 2018 - Dec. 31, 2018	Jan. 1, 2019 - June 30, 2019	July 1, 2019 - June 30, 2020
IRS	56.5	56	57.5	54	53.5	54.5	58	58
State of Missouri	37	37	37	37	37	37	37	43

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

NEW DECISION ITEM

RANK: 2 OF 36

Department: Social Services

Budget Unit: Various

Division: Department-Wide

DI Name: Mileage Reimbursement Rate Increase

DI# 0000015

HB Section: Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
140- Travel, In-State	131,408	0.0	296,433	0.0	4,563	0.0	432,404	0.0	0
Total EE	131,408	0.0	296,433	0.0	4,563	0.0	432,404	0.0	0
Grand Total	131,408	0.0	296,433	0.0	4,563	0.0	432,404	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
140- Travel, In-State	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
OFFICE OF DIRECTOR								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	153	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	153	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$153	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$134	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$19	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FEDERAL GRANTS & DONATIONS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,805	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,805	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,805	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,805	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HUMAN RESOURCE CENTER								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	12	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO MEDICAID AUDIT & COMPLIANCE								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	115	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	115	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$61	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$24	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	203	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	203	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$203	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$111	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$92	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DIVISION OF LEGAL SERVICES								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	2,872	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,872	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,872	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$377	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,229	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$266	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT ADMINISTRATION								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	26,036	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	26,036	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,036	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,252	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$17,784	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
IM FIELD STAFF/OPS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	21,938	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,938	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,938	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,961	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$12,977	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FAMILY SUPPORT STAFF TRAINING								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	5,093	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,093	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,093	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,865	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,228	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ELGBLTY & ENRLLMNT SYS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	3,410	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,410	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,410	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$610	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,800	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
VICTIMS OF CRIME PROGRAM								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	128	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	128	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$128	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$128	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
BLIND ADMIN								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	3,758	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,758	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,758	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$907	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,851	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
REHAB SRVCS FOR THE BLIND								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	26,281	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	26,281	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,281	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,255	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$18,026	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILD SUPPORT FIELD STAFF/OPS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,821	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,821	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,821	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$320	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,501	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S ADMINISTRATION								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	44,301	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	44,301	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$44,301	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,040	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$43,039	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$222	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S FIELD STAFF/OPS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	263,952	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	263,952	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$263,952	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$84,123	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$177,315	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,514	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S STAFF TRAINING								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	17,550	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	17,550	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,550	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,454	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,096	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FOSTER CARE								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	2,838	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,838	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,838	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,823	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$15	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FOSTER PARENT TRAINING								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	113	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	113	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$113	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$79	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$34	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
INDEPENDENT LIVING								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	55	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	55	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$55	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILD ABUSE/NEGLECT GRANT								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	846	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	846	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$846	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$846	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PURCHASE OF CHILD CARE								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	790	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	790	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$790	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$752	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$38	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH SERVICES ADMIN								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	884	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	884	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$884	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$286	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$598	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	5,811	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,811	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,811	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$4,294	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,493	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO HEALTHNET ADMIN								
Mileage Reimburse Rate Incr - 0000015								
TRAVEL, IN-STATE	0	0.00	0	0.00	1,639	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,639	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,639	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$726	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$913	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	44,081,038	13,372,277	555,560	58,008,875	
TRF	0	0	0	0	
Total	44,081,038	13,372,277	555,560	58,008,875	
FTE	0.00	0.00	0.00	0.00	

Est. Fring	0	0	0	0
-------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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: (0139) Intergovernmental Transfer Fund- \$173,541
 (0422) Ground Emergency Medical Transportation Fund- \$382,019

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: _____ | |

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

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, 2020, the blended FMAP rate will decrease from 65.588% to 65.133%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 75.915% to 75.593%. This change will result in a net cost shift from federal funds to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional GR authority as well as corresponding core reductions in Federal Funds. The Federal Authority is Social Security Act 1905(b).

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 (65.65%) for three months (July thru September) and the new FFY rate (64.96%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 65.133%. 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 75.96% for three months (July thru September) and the new FFY rate of 75.47% for nine months (October thru June) results in an enhanced SFY blended rate of 75.593%. In order to continue current core funding, these blended rates are applied to the SFY20 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.

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

Governor's Recommendation:

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
11.325	Foster Care	179,710			179,710		(179,710)		(179,710)
11.345	Adopt/Guardianship Subsidy	294,920			294,920		(294,920)		(294,920)
11.385	Purchase of Child Care	346,946			346,946		(346,946)		(346,946)
11.405	Youth Treatment Programs	83,044			83,044		(83,044)		(83,044)
11.700	Pharmacy	7,036,911			7,036,911		(7,036,911)		(7,036,911)
11.715	Neonatal Abstinence	6,366			6,366		(6,366)		(6,366)
11.715	Physician Related Prof	23,997,536			23,997,536		(23,997,536)		(23,997,536)
11.720	Dental	10,249			10,249		(10,249)		(10,249)
11.725	Premium Payments		788,633		788,633	(788,633)			(788,633)
11.730	Home Health	21,898			21,898		(21,898)		(21,898)
11.730	Nursing Facilities	2,753,351			2,753,351		(2,753,351)		(2,753,351)
11.745	Rehab and Specialty Services		11,436,479		11,436,479	(11,436,479)			(11,436,479)
11.745	Treat No Transport	6,394			6,394		(6,394)		(6,394)
11.745	Non-Emergency Transport	186,192			186,192		(186,192)		(186,192)
11.750	Ground Emer Med Transport			382,019	382,019		(382,019)		(382,019)
11.755	Complex Rehab Tech	48,719			48,719		(48,719)		(48,719)
11.760	Managed Care		1,133,975		1,133,975	(1,133,975)			(1,133,975)
11.765	Hospital Care	8,599,416			8,599,416		(8,599,416)		(8,599,416)
11.780	Technical Assist Contracts		13,190		13,190	(13,190)			(13,190)
11.785	Health Homes	65,037			65,037	-	(65,037)		(65,037)
11.795	IGT Safety Net Hospitals			173,541	173,541		(173,541)	-	(173,541)
11.800	Children's Health Ins Program	444,349			444,349		(444,349)		(444,349)
11.805	Show-Me Babies	79,516			79,516		(79,516)		(79,516)
		44,160,554	13,372,277	555,560	58,088,391	(13,372,277)	(44,716,114)	-	(58,088,391)

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

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 GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Program Distributions	44,160,554	0.0	13,372,277	0.0	555,560	0.0	58,088,391	0.0	0	
Total PSD	44,160,554	0.0	13,372,277	0.0	555,560	0.0	58,088,391	0.0	0	
Grand Total	44,160,554	0.0	13,372,277	0.0	555,560	0.0	58,088,391	0.0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FOSTER CARE								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	179,710	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	179,710	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$179,710	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$179,710	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ADOP/GUARDIANSHIP SUBSIDY								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	294,920	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	294,920	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$294,920	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$294,920	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PURCHASE OF CHILD CARE								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	346,946	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	346,946	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$346,946	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$346,946	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
YOUTH TREATMENT PROGRAMS								
FMAP - 0000016								
YOUTH SPECIALIST II	0	0.00	0	0.00	0	0.00	83,044	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	83,044	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$83,044	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$83,044	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PHARMACY								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,036,911	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,036,911	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,036,911	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$7,036,911	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PHYSICIAN RELATED PROF								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	23,997,536	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	23,997,536	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,997,536	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,997,536	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
NEONATAL ABSTINENCE SYNDROME								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,366	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,366	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,366	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,366	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DENTAL								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,249	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	10,249	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,249	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,249	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
PREMIUM PAYMENTS								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	788,633	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	788,633	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$788,633	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	\$788,633	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
NURSING FACILITIES								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,753,351	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,753,351	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,753,351	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,753,351	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HOME HEALTH								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	21,898	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	21,898	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,898	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$21,898	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
REHAB AND SPECIALTY SERVICES								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	11,436,479	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	11,436,479	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,436,479	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	\$11,436,479	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
TREAT NO TRANSPORT								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,394	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,394	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,394	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,394	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
NON-EMERGENCY TRANSPORT								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	186,192	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	186,192	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$186,192	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$186,192	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
GROUND EMER MED TRANSPORT								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	382,019	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	382,019	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$382,019	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	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$382,019	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
COMPLEX REHAB TECHNLOGY PRDUCTS								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	48,719	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	48,719	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$48,719	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$48,719	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MANAGED CARE								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,133,975	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,133,975	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,133,975	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	\$1,133,975	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HOSPITAL CARE								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	8,599,416	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	8,599,416	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,599,416	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,599,416	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
TECHNICAL ASSISTANCE CONTRACTS								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	13,190	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	13,190	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,190	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	\$13,190	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HEALTH HOMES								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	65,037	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	65,037	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,037	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$65,037	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
IGT SAFETY NET HOSPITALS								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	173,541	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	173,541	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$173,541	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	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$173,541	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
CHILDREN'S HEALTH INS PROGRAM								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	444,349	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	444,349	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$444,349	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$444,349	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 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SHOW-ME BABIES								
FMAP - 0000016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	79,516	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	79,516	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$79,516	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$79,516	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

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
 Division: Office of Director
 DI Name: One Time Federal Cash Transfer

DI# 1886038

Budget Unit: 8862000
 HB Section: 11.060

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds: N/A

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,599,071	0	25,599,071
TRF	0	0	0	0
Total	0	25,599,071	0	25,599,071
FTE	0.00	0.00	0.00	0.00

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

Other Funds: 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 Federal Earnings	

NEW DECISION ITEM

RANK: 999 **OF** 999

Department: Social Services
Division: Office of Director
DI Name: One Time Federal Cash Transfer

Budget Unit: 8862000

DI# 1886038

HB Section: 11.060

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 Department of Social Services implemented a new public assistance direct cost allocation plan. This plan has allowed the Department to further maximize federal claiming resulting in additional federal earnings. Additionally, as a part of this effort the agency identified a piece of fringe historically never claimed. The Department made a one-time retroactive claim within the two year timely filing period for the past year's allowable fringe. This NDI represents the additional federal earnings.

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 funding is a result of one-time additional federal earnings due to increased federal claims as described above.

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
 Division: Office of Director
 DI Name: One Time Federal Cash Transfer

Budget Unit: 8862000

DI# 1886038

HB Section: 11.060

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
820-Transfers	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PSD	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
820-Transfers	0	0.0	25,599,071	0.0	0	0.0	25,599,071	0.0	25,599,071
Total PSD	0	0.0	25,599,071	0.0	0	0.0	25,599,071	0.0	25,599,071
Grand Total	0	0.0	25,599,071	0.0	0	0.0	25,599,071	0.0	25,599,071

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
ONE TIME FEDERAL CASH TRANSFER								
One Time Federal Cash Transfer - 1886038								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	25,599,071	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	25,599,071	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,599,071	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	\$25,599,071	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	108,347	150,346	31,515	290,208	PS	108,347	150,346	31,515	290,208
EE	33,562	1,197	0	34,759	EE	33,562	1,197	0	34,759
PSD				0	PSD				0
TRF				0	TRF				0
Total	141,909	151,543	31,515	324,967	Total	141,909	151,543	31,515	324,967
FTE	1.61	0.72	0.92	3.25	FTE	1.61	0.72	0.92	3.25

Est. Fringe	56,614	58,026	22,593	137,233
--------------------	--------	--------	--------	---------

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

Est. Fringe	56,614	58,026	22,593	137,233
--------------------	--------	--------	--------	---------

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) - \$31,515

Other Funds: Child Support Enforcement Collections Fund (0169) - \$31,515

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

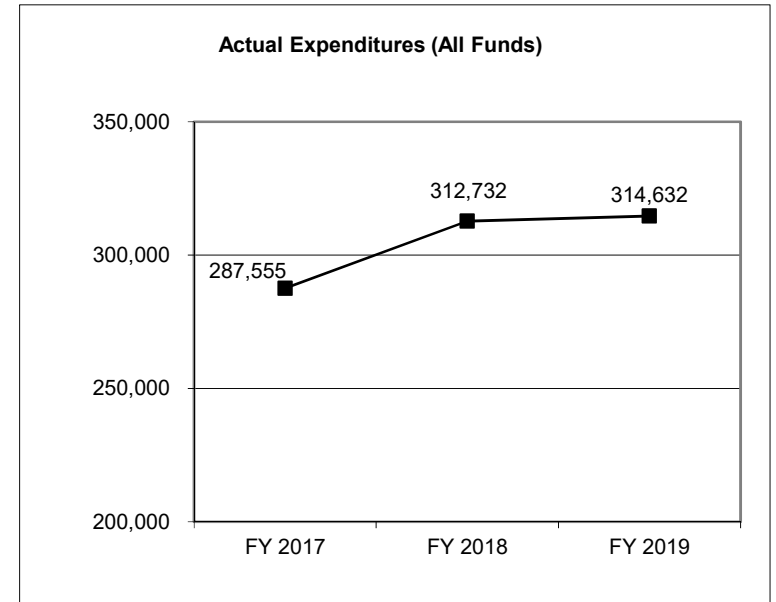
Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB 11.005

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	316,926	316,926	318,792	324,948
Less Reverted (All Funds)	(4,135)	(4,135)	(4,158)	(4,256)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	312,791	312,791	314,634	320,692
Actual Expenditures (All Funds)	287,555	312,732	314,632	N/A
Unexpended (All Funds)	25,236	59	2	N/A
Unexpended, by Fund:				
General Revenue	7	59	2	N/A
Federal	16,615	0	0	N/A
Other	8,614	0	0	N/A
	(1)			



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

NOTES:

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

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3.25	108,347	150,346	31,515	290,208	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	141,890	151,543	31,515	324,948	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	642 4334 EE	0.00	19	0	0	19	Reallocation of mileage reimbursement
NET DEPARTMENT CHANGES		0.00	19	0	0	19	
DEPARTMENT CORE REQUEST							
	PS	3.25	108,347	150,346	31,515	290,208	
	EE	0.00	33,562	1,197	0	34,759	
	Total	3.25	141,909	151,543	31,515	324,967	
GOVERNOR'S RECOMMENDED CORE							
	PS	3.25	108,347	150,346	31,515	290,208	
	EE	0.00	33,562	1,197	0	34,759	
	Total	3.25	141,909	151,543	31,515	324,967	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF DIRECTOR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	101,915	0.86	108,347	1.61	108,347	1.61	108,347	1.61	108,347
DEPT OF SOC SERV FEDERAL & OTH	147,841	1.19	150,346	0.72	150,346	0.72	150,346	0.72	150,346
CHILD SUPPORT ENFORCEMENT FUND	31,144	0.26	31,515	0.92	31,515	0.92	31,515	0.92	31,515
TOTAL - PS	280,900	2.31	290,208	3.25	290,208	3.25	290,208	3.25	290,208
EXPENSE & EQUIPMENT									
GENERAL REVENUE	32,535	0.00	33,543	0.00	33,562	0.00	33,562	0.00	33,562
DEPT OF SOC SERV FEDERAL & OTH	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197
TOTAL - EE	33,732	0.00	34,740	0.00	34,759	0.00	34,759	0.00	34,759
TOTAL	314,632	2.31	324,948	3.25	324,967	3.25	324,967	3.25	324,967
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,424	0.00	1,424
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,521	0.00	1,521
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,945	0.00	2,945
TOTAL	0	0.00	0	0.00	0	0.00	2,945	0.00	2,945
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,521	0.00	2,521	0.00	2,521
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,769	0.00	1,769	0.00	1,769
TOTAL - PS	0	0.00	0	0.00	4,290	0.00	4,290	0.00	4,290
TOTAL	0	0.00	0	0.00	4,290	0.00	4,290	0.00	4,290
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	134	0.00	0	0.00	134

1/15/20 16:09

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	155,672	1.09	145,443	1.00	145,573	1.00	145,573	1.00
DEPUTY STATE DEPT DIRECTOR	107,582	0.92	120,340	1.00	120,340	1.00	120,340	1.00
DESIGNATED PRINCIPAL ASST DEPT	24	0.00	0	0.00	0	0.00	0	0.00
STUDENT INTERN	1	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	27	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	17,594	0.30	24,425	1.25	24,295	1.25	24,295	1.25
TOTAL - PS	280,900	2.31	290,208	3.25	290,208	3.25	290,208	3.25
TRAVEL, IN-STATE	4,306	0.00	7,300	0.00	7,319	0.00	7,319	0.00
TRAVEL, OUT-OF-STATE	3,952	0.00	2,227	0.00	3,952	0.00	3,952	0.00
SUPPLIES	10,142	0.00	7,007	0.00	7,007	0.00	7,007	0.00
PROFESSIONAL DEVELOPMENT	2,217	0.00	7,571	0.00	5,846	0.00	5,846	0.00
COMMUNICATION SERV & SUPP	9,767	0.00	8,434	0.00	8,434	0.00	8,434	0.00
PROFESSIONAL SERVICES	1,333	0.00	385	0.00	385	0.00	385	0.00
HOUSEKEEPING & JANITORIAL SERV	1,068	0.00	221	0.00	221	0.00	221	0.00
M&R SERVICES	130	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	0	0.00	806	0.00	806	0.00	806	0.00
EQUIPMENT RENTALS & LEASES	561	0.00	240	0.00	240	0.00	240	0.00
MISCELLANEOUS EXPENSES	256	0.00	33	0.00	33	0.00	33	0.00
TOTAL - EE	33,732	0.00	34,740	0.00	34,759	0.00	34,759	0.00
GRAND TOTAL	\$314,632	2.31	\$324,948	3.25	\$324,967	3.25	\$324,967	3.25
GENERAL REVENUE	\$134,450	0.86	\$141,890	1.61	\$141,909	1.61	\$141,909	1.61
FEDERAL FUNDS	\$149,038	1.19	\$151,543	0.72	\$151,543	0.72	\$151,543	0.72
OTHER FUNDS	\$31,144	0.26	\$31,515	0.92	\$31,515	0.92	\$31,515	0.92

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

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

1a. What strategic priority does this program address?

Safe Children, Healthy and Prosperous Missourians

1b. What does this program do?

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

The 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 four program divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services); two support divisions (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 Affordable, Quality Health Care
- Maintaining and Strengthen Families

The oversight provided by the Director's Office leads the agency in fulfilling its mission and delivering high quality, impactful services to Missouri citizens while maintaining accountability to Missouri taxpayers.

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

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

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

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

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

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

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

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

PROGRAM DESCRIPTION

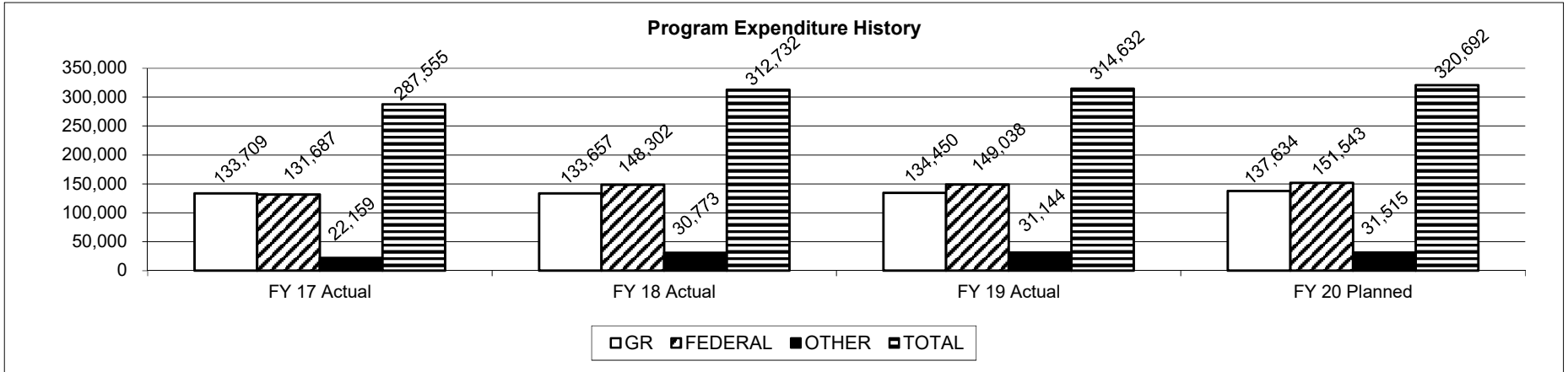
Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

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

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 2020 expenditures are net of reserves and reverted.

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

Child Support Enforcement Collections Fund (0169)

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

State Statute: Section 660.010, RSMo.

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

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

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

No.

CORE 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 2021 Budget Request			
	GR	Federal	Other	Total
PS				0
EE	0	1,653,024	9	1,653,033
PSD	0	2,790,528	33,990	2,824,518
TRF				0
Total	0	4,443,552	33,999	4,477,551
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE	0	1,653,024	9	1,653,033
PSD	0	2,790,528	33,990	2,824,518
TRF				0
Total	0	4,443,552	33,999	4,477,551
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds: Family Services Donations 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 for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

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

Federal Grants and Donations

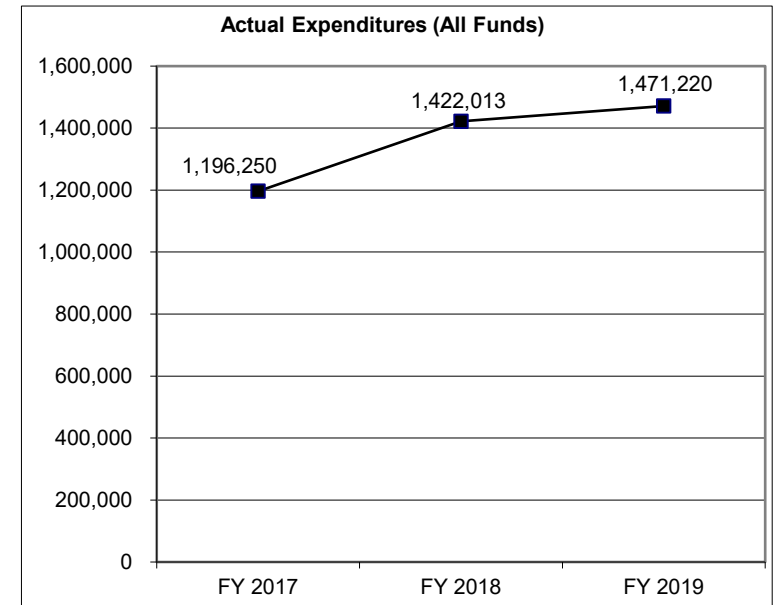
CORE DECISION ITEM

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

Budget Unit: 88722C
HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,477,551	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)	4,477,551	4,477,551	4,477,551	4,477,551
Actual Expenditures (All Funds)	1,196,250	1,422,013	1,471,220	N/A
Unexpended (All Funds)	3,281,301	3,055,538	3,006,331	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,247,302	3,021,538	2,972,332	N/A
Other	33,999	33,999	33,999	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,653,024	9	1,653,033	
	PD	0.00	0	2,790,528	33,990	2,824,518	
	Total	0.00	0	4,443,552	33,999	4,477,551	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,653,024	9	1,653,033	
	PD	0.00	0	2,790,528	33,990	2,824,518	
	Total	0.00	0	4,443,552	33,999	4,477,551	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,653,024	9	1,653,033	
	PD	0.00	0	2,790,528	33,990	2,824,518	
	Total	0.00	0	4,443,552	33,999	4,477,551	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	838,929	0.00	1,653,024	0.00	1,653,024	0.00	1,653,024	0.00
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	9	0.00
TOTAL - EE	838,929	0.00	1,653,033	0.00	1,653,033	0.00	1,653,033	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	632,291	0.00	2,790,528	0.00	2,790,528	0.00	2,790,528	0.00
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00
TOTAL - PD	632,291	0.00	2,824,518	0.00	2,824,518	0.00	2,824,518	0.00
TOTAL	1,471,220	0.00	4,477,551	0.00	4,477,551	0.00	4,477,551	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,805	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,805	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,805	0.00	0	0.00
GRAND TOTAL	\$1,471,220	0.00	\$4,477,551	0.00	\$4,479,356	0.00	\$4,477,551	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FEDERAL GRANTS & DONATIONS								
CORE								
TRAVEL, IN-STATE	20,779	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TRAVEL, OUT-OF-STATE	4,319	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	2,106	0.00	4,956	0.00	2,106	0.00	2,106	0.00
PROFESSIONAL DEVELOPMENT	4,788	0.00	1,599	0.00	4,788	0.00	4,788	0.00
COMMUNICATION SERV & SUPP	0	0.00	70	0.00	70	0.00	70	0.00
PROFESSIONAL SERVICES	806,018	0.00	1,623,972	0.00	1,623,633	0.00	1,623,633	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	9,933	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	6,001	0.00	6,001	0.00	6,001	0.00
MISCELLANEOUS EXPENSES	919	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	838,929	0.00	1,653,033	0.00	1,653,033	0.00	1,653,033	0.00
PROGRAM DISTRIBUTIONS	632,291	0.00	2,824,518	0.00	2,824,518	0.00	2,824,518	0.00
TOTAL - PD	632,291	0.00	2,824,518	0.00	2,824,518	0.00	2,824,518	0.00
GRAND TOTAL	\$1,471,220	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,471,220	0.00	\$4,443,552	0.00	\$4,443,552	0.00	\$4,443,552	0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00	\$33,999	0.00

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 FY19:

Division	FY20 Planned	FY19
CD	Adoption Incentives	Adoption Incentives
CD	Casey Family Services Grant	School Violence Hotline
CD	Youth Villages LifeSet	
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)
MHD	Primary Care Health Home Grant	Adult Medicaid Quality Grant
MHD	Maternal Opioid Misuse (MOM) Grant	Primary Care Home Health Grant

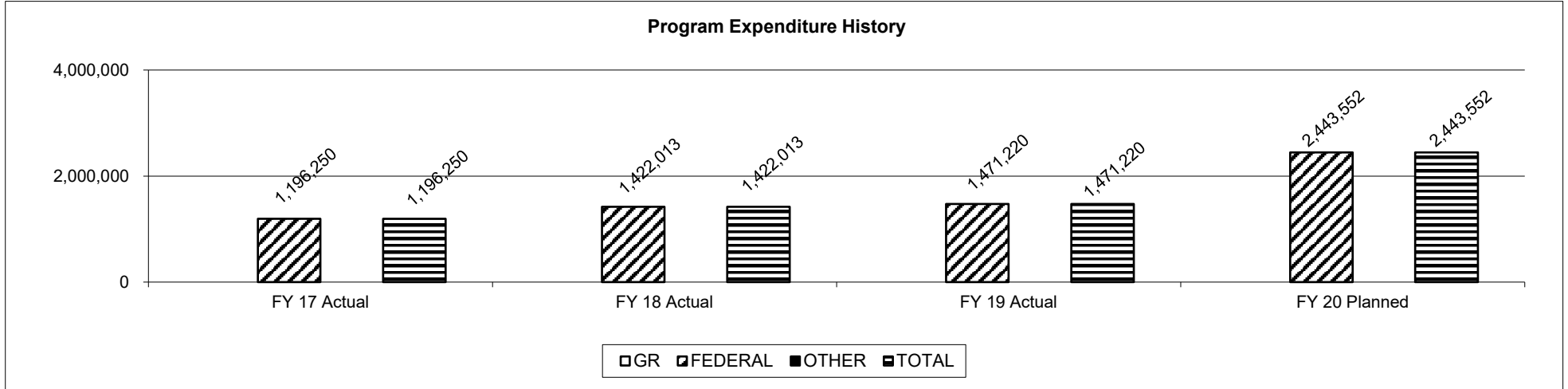
No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

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

HB Section(s): 11.010

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 2020 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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	275,184	207,732	0	482,916	PS	275,184	207,732	0	482,916
EE	11,052	29,805	0	40,857	EE	11,052	29,805	0	40,857
PSD				0	PSD				0
TRF				0	TRF				0
Total	286,236	237,537	0	523,773	Total	286,236	237,537	0	523,773
FTE	5.80	4.72	0.00	10.52	FTE	5.80	4.72	0.00	10.52

Est. Fringe	166,994	130,695	0	297,688
--------------------	---------	---------	---	---------

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

Est. Fringe	166,994	130,695	0	297,688
--------------------	---------	---------	---	---------

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

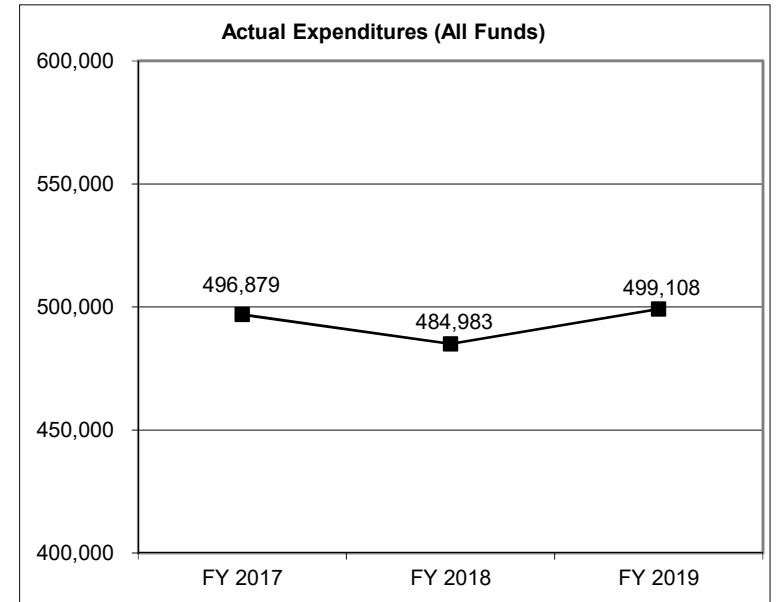
CORE DECISION ITEM

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

Budget Unit: 88742C
HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	508,974	508,974	512,721	523,701
Less Reverted (All Funds)	(8,322)	(8,322)	(8,384)	(8,587)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	500,652	500,652	504,337	515,114
Actual Expenditures (All Funds)	496,879	484,983	499,108	N/A
Unexpended (All Funds)	3,773	15,669	5,229	N/A
Unexpended, by Fund:				
General Revenue	5	733	345	N/A
Federal	3,768	14,936	4,884	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)** FY17 - \$1,852 in federal fund agency reserve due to a 6% GR reduction in FY16, without a corresponding federal fund reduction.
 - (2)** FY18 - \$1,852 in federal fund agency reserve due to a 6% GR reduction in FY16, without a corresponding federal fund reduction.
 - (3)** FY19 - \$1,852 in federal fund agency reserve due to a 6% GR reduction in FY16, without a corresponding federal fund reduction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
HUMAN RESOURCE CENTER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	10.52	275,184	207,732	0	482,916	
				EE	0.00	11,036	29,749	0	40,785	
				Total	10.52	286,220	237,481	0	523,701	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	645	9949		EE	0.00	16	0	0	16	Reallocation of mileage reimbursement
Core Reallocation	645	2997		EE	0.00	0	56	0	56	Reallocation of mileage reimbursement
Core Reallocation	1067	9948		PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned expenditures.
NET DEPARTMENT CHANGES					0.00	16	56	0	72	
DEPARTMENT CORE REQUEST										
				PS	10.52	275,184	207,732	0	482,916	
				EE	0.00	11,052	29,805	0	40,857	
				Total	10.52	286,236	237,537	0	523,773	
GOVERNOR'S RECOMMENDED CORE										
				PS	10.52	275,184	207,732	0	482,916	
				EE	0.00	11,052	29,805	0	40,857	
				Total	10.52	286,236	237,537	0	523,773	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
HUMAN RESOURCE CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	260,455	4.81	275,184	5.80	275,184	5.80	275,184	5.80	275,184
DEPT OF SOC SERV FEDERAL & OTH	201,701	3.74	207,732	4.72	207,732	4.72	207,732	4.72	207,732
TOTAL - PS	462,156	8.55	482,916	10.52	482,916	10.52	482,916	10.52	482,916
EXPENSE & EQUIPMENT									
GENERAL REVENUE	10,273	0.00	11,036	0.00	11,052	0.00	11,052	0.00	11,052
DEPT OF SOC SERV FEDERAL & OTH	26,679	0.00	29,749	0.00	29,805	0.00	29,805	0.00	29,805
TOTAL - EE	36,952	0.00	40,785	0.00	40,857	0.00	40,857	0.00	40,857
TOTAL	499,108	8.55	523,701	10.52	523,773	10.52	523,773	10.52	523,773
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,799	0.00	2,799
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,102	0.00	2,102
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,901	0.00	4,901
TOTAL	0	0.00	0	0.00	0	0.00	4,901	0.00	4,901
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,695	0.00	4,695	0.00	4,695
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	2,443	0.00	2,443	0.00	2,443
TOTAL - PS	0	0.00	0	0.00	7,138	0.00	7,138	0.00	7,138
TOTAL	0	0.00	0	0.00	7,138	0.00	7,138	0.00	7,138
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	12	0.00	0	0.00	0
TOTAL - EE	0	0.00	0	0.00	12	0.00	0	0.00	0
TOTAL	0	0.00	0	0.00	12	0.00	0	0.00	0
GRAND TOTAL	\$499,108	8.55	\$523,701	10.52	\$530,923	10.52	\$535,812	10.52	\$535,812

1/15/20 16:09

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HUMAN RESOURCE CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	18,535	0.51	29,870	1.09	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	6,892	0.26	13,624	0.82	13,624	1.52	13,624	1.52
PERSONNEL OFFICER	41,837	0.90	47,280	1.50	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	68,505	1.74	80,767	2.00	80,767	2.00	80,767	2.00
HUMAN RELATIONS OFCR II	41,026	0.97	46,193	1.00	46,193	1.00	46,193	1.00
PERSONNEL ANAL II	34,524	0.83	42,331	1.00	42,331	1.00	42,331	1.00
HUMAN RESOURCES MGR B1	190,156	2.51	222,851	3.11	149,310	3.00	149,310	3.00
HUMAN RESOURCES MGR B2	5,922	0.09	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B3	3,444	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	77	0.00	0	0.00	0	0.00	0	0.00
PROJECT CONSULTANT	7,714	0.11	0	0.00	0	0.00	0	0.00
STUDENT INTERN	4	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	26	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	36,000	0.40	0	0.00	103,299	1.00	103,299	1.00
SPECIAL ASST TECHNICIAN	5,074	0.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	2,420	0.05	0	0.00	47,392	1.00	47,392	1.00
TOTAL - PS	462,156	8.55	482,916	10.52	482,916	10.52	482,916	10.52
TRAVEL, IN-STATE	4,346	0.00	4,632	0.00	4,704	0.00	4,704	0.00
SUPPLIES	15,411	0.00	16,733	0.00	16,733	0.00	16,733	0.00
PROFESSIONAL DEVELOPMENT	4,973	0.00	3,923	0.00	4,973	0.00	4,973	0.00
COMMUNICATION SERV & SUPP	6,398	0.00	7,455	0.00	7,455	0.00	7,455	0.00
PROFESSIONAL SERVICES	3,427	0.00	3,456	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	153	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	160	0.00	230	0.00	230	0.00	230	0.00
OFFICE EQUIPMENT	1,773	0.00	3,338	0.00	2,617	0.00	2,617	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	121	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	329	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
HUMAN RESOURCE CENTER								
CORE								
MISCELLANEOUS EXPENSES	190	0.00	180	0.00	180	0.00	180	0.00
TOTAL - EE	36,952	0.00	40,785	0.00	40,857	0.00	40,857	0.00
GRAND TOTAL	\$499,108	8.55	\$523,701	10.52	\$523,773	10.52	\$523,773	10.52
GENERAL REVENUE	\$270,728	4.81	\$286,220	5.80	\$286,236	5.80	\$286,236	5.80
FEDERAL FUNDS	\$228,380	3.74	\$237,481	4.72	\$237,537	4.72	\$237,537	4.72
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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. Human resource staff assigned to the Family Support Division, Children's Division, and Division of Youth Services are included in that division's budget request. For efficient and effective human resource management department-wide, these staff are provided management and oversight by the Human Resource Center.

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 to ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce.

HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including state personnel rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals. 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, position and organizational management, performance review, professional development, discipline, and related activities
- 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 DSS representation 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

PROGRAM DESCRIPTION

Department: Social Services

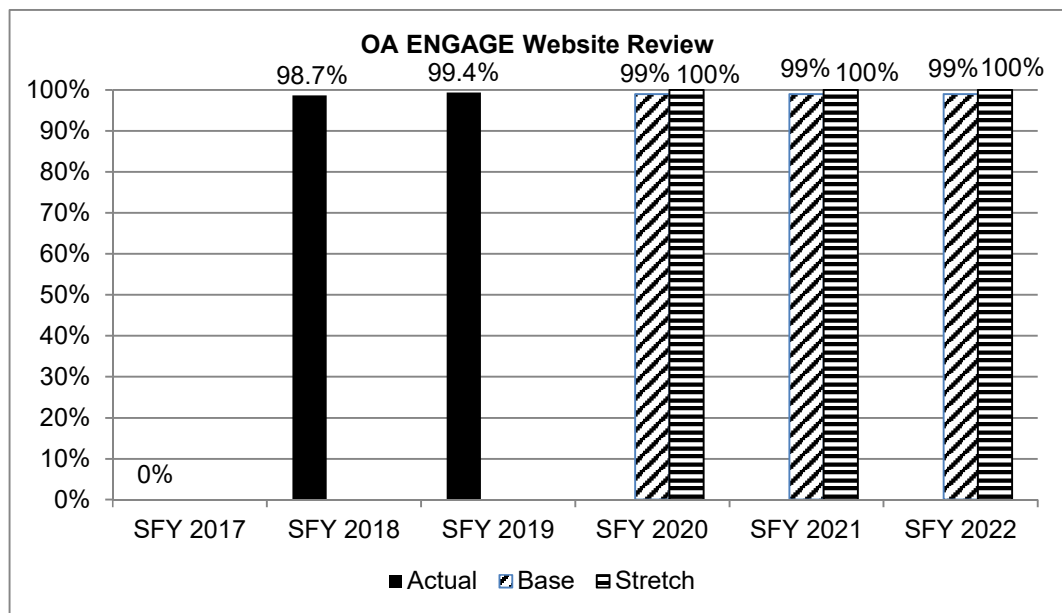
HB Section(s): 11.015

Program Name: Office of Director

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

- Work with management on organizational change/development issues
- Improve management/employee relations through fair and timely conflict resolution procedures including grievance mediation and management reviews
- Maintain and continue to enhance the department's learning management system (Employee Learning Center)
- Maintain grievance, discipline, retention, and employment analysis system to assist managers in identification of problem areas and staff needs
- Coordinate/assist in labor/management relations
- Coordinate and administer departmental employee award and recognition programs, unemployment benefits, workers' compensation claims, and recruitment activities
- Develop and maintain an employment information website for DSS employees and the public
- Maintain official personnel records in a confidential and secure manner and receive and process fingerprint checks for DSS applicants, volunteers, interns, and contractors, when applicable.

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

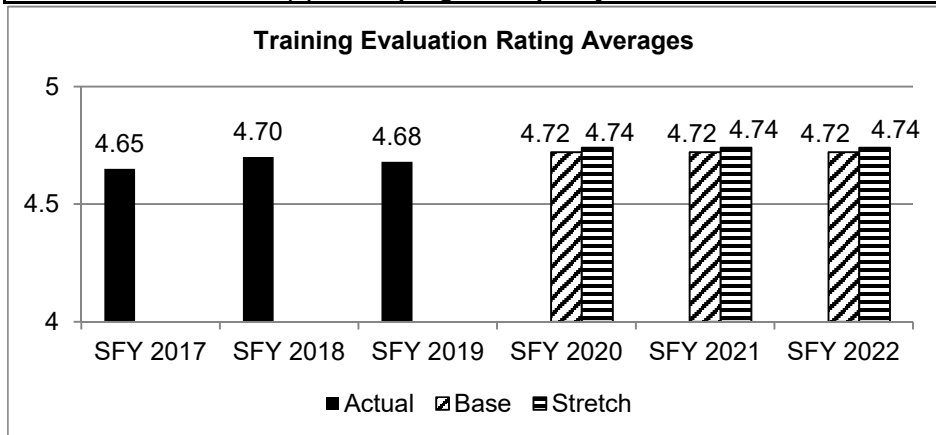
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

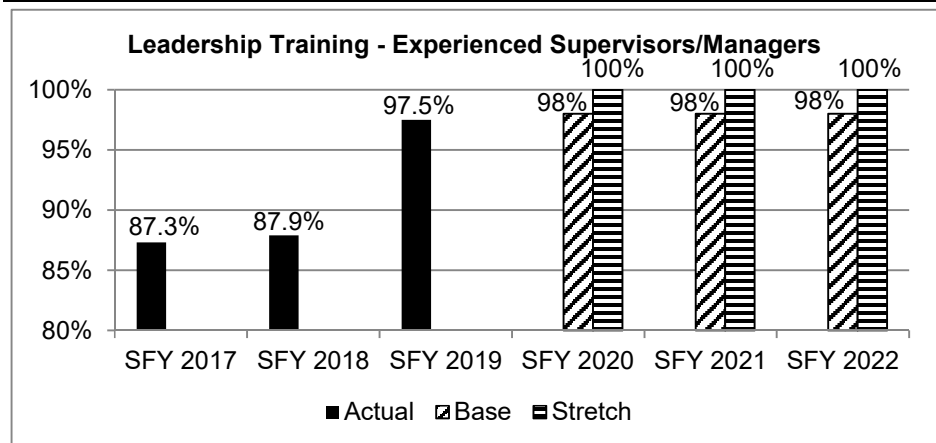
Program is found in the following core budget(s): Human Resource Center (HRC)

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

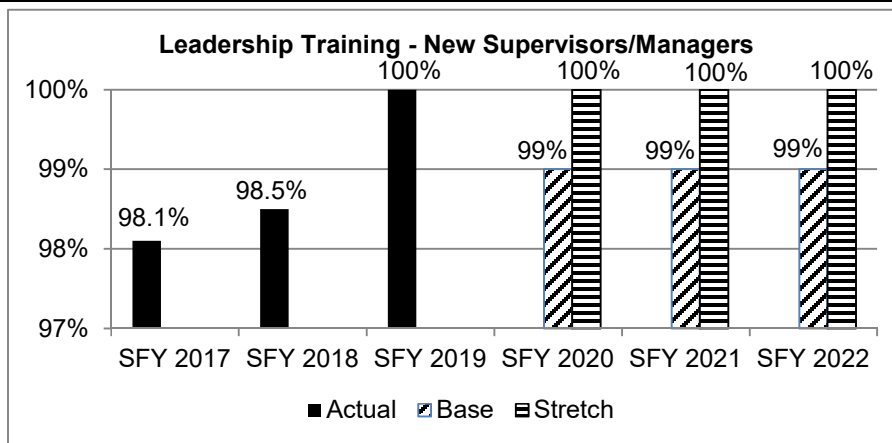


Participants completing courses conducted by the Human Resource Center rate the training content and instructor on a 1-5 scale (strongly disagree to strongly agree).

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

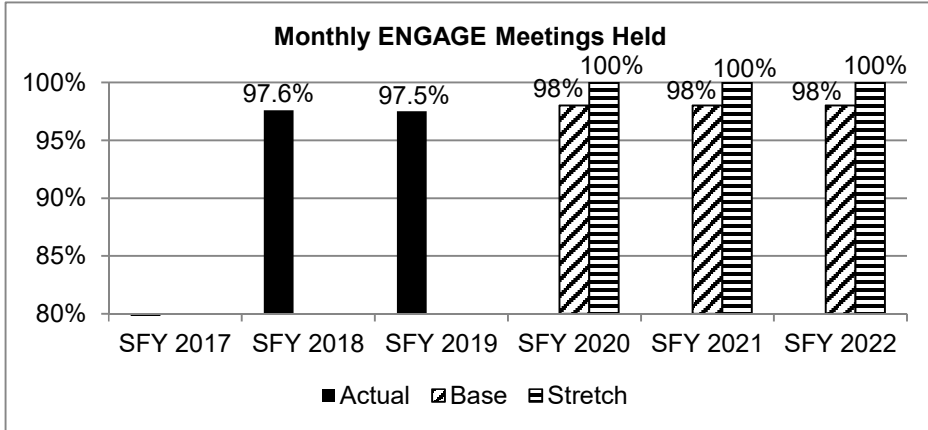
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

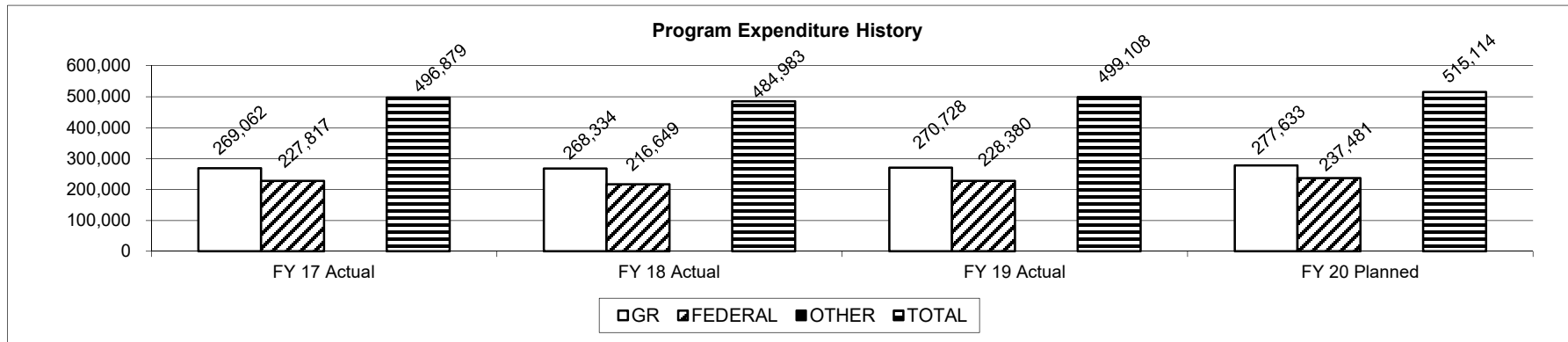
Program is found in the following core budget(s): Human Resource Center (HRC)

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 2020 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

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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,358,785	1,648,739	94,498	3,102,022	PS	1,358,785	1,648,739	94,498	3,102,022
EE	335,610	860,039	223,973	1,419,622	EE	335,610	860,039	223,973	1,419,622
PSD				0	PSD				0
TRF				0	TRF				0
Total	1,694,395	2,508,778	318,471	4,521,644	Total	1,694,395	2,508,778	318,471	4,521,644
FTE	36.05	41.00	3.00	80.05	FTE	36.05	41.00	3.00	80.05

Est. Fringe	925,080	1,085,287	71,020	2,081,387
--------------------	---------	-----------	--------	-----------

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

Est. Fringe	925,080	1,085,287	71,020	2,081,387
--------------------	---------	-----------	--------	-----------

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

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
 Medicaid Provider Enrollment Fund (0990) - \$236,384

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
 Medicaid Provider Enrollment Fund (0990) - \$236,384

2. CORE DESCRIPTION

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

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

MO Medicaid Audit and Compliance

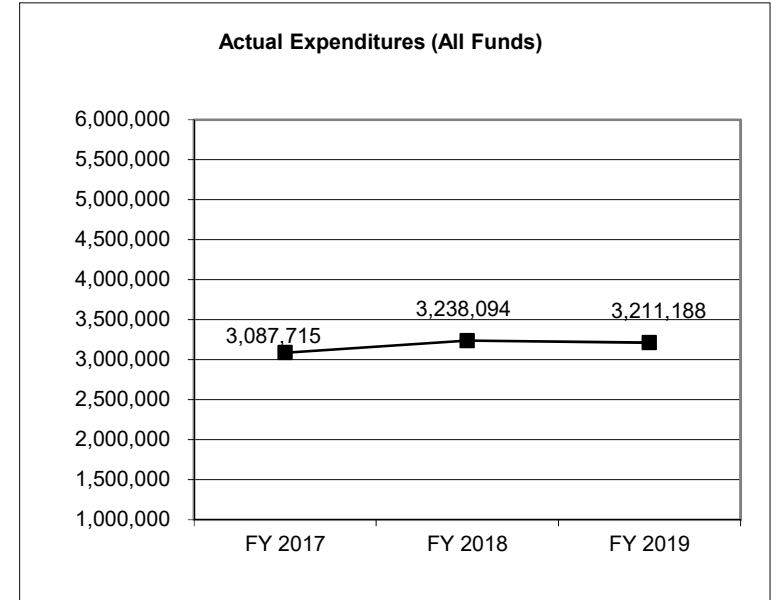
CORE DECISION ITEM

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

Budget Unit: 90043C
HB Section: 11.020

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,984,463	3,984,463	4,191,625	4,521,612
Less Reverted (All Funds)	(41,296)	(41,296)	(41,633)	(50,831)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,943,167	3,943,167	4,149,992	4,470,781
Actual Expenditures (All Funds)	3,087,715	3,238,094	3,211,188	N/A
Unexpended (All Funds)	855,452	705,073	938,804	N/A
Unexpended, by Fund:				
General Revenue	32,018	15,798	0	N/A
Federal	741,347	607,188	856,297	N/A
Other	82,087	82,087	82,507	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)** 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 a 6% GR reduction in FY16 without a corresponding federal reduction.
- (2)** 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 a 6% GR reduction in FY16 without a corresponding federal reduction.
- (3)** FY19 - agency reserves of \$82,087 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$151,296 federal funds due to a 6% GR reduction in FY16 without a corresponding federal reduction.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	80.05	1,358,785	1,648,739	94,498	3,102,022	
				EE	0.00	335,578	860,039	223,973	1,419,590	
				Total	80.05	1,694,363	2,508,778	318,471	4,521,612	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	513	8028		PS	(0.00)	0	0	0		0 Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	646	7964		EE	0.00	32	0	0		32 Reallocation of mileage reimbursement
				NET DEPARTMENT CHANGES	(0.00)	32	0	0	32	
DEPARTMENT CORE REQUEST										
				PS	80.05	1,358,785	1,648,739	94,498	3,102,022	
				EE	0.00	335,610	860,039	223,973	1,419,622	
				Total	80.05	1,694,395	2,508,778	318,471	4,521,644	
GOVERNOR'S RECOMMENDED CORE										
				PS	80.05	1,358,785	1,648,739	94,498	3,102,022	
				EE	0.00	335,610	860,039	223,973	1,419,622	
				Total	80.05	1,694,395	2,508,778	318,471	4,521,644	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MO MEDICAID AUDIT & COMPLIANCE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,166,137	29.23	1,358,785	36.05	1,358,785	36.05	1,358,785	36.05	1,358,785
DEPT OF SOC SERV FEDERAL & OTH	1,546,205	38.68	1,648,739	41.00	1,648,739	41.00	1,648,739	41.00	1,648,739
MEDICAID PROVIDER ENROLLMENT	91,115	2.65	94,498	3.00	94,498	3.00	94,498	3.00	94,498
TOTAL - PS	2,803,457	70.56	3,102,022	80.05	3,102,022	80.05	3,102,022	80.05	3,102,022
EXPENSE & EQUIPMENT									
GENERAL REVENUE	180,011	0.00	335,578	0.00	335,610	0.00	335,610	0.00	335,610
DEPT OF SOC SERV FEDERAL & OTH	86,254	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	82,087	0.00	82,087
MEDICAID PROVIDER ENROLLMENT	141,466	0.00	141,886	0.00	141,886	0.00	141,886	0.00	141,886
TOTAL - EE	407,731	0.00	1,419,590	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622
TOTAL	3,211,188	70.56	4,521,612	80.05	4,521,644	80.05	4,521,644	80.05	4,521,644
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,819	0.00	13,819
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	16,684	0.00	16,684
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	958	0.00	958
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,461	0.00	31,461
TOTAL	0	0.00	0	0.00	0	0.00	31,461	0.00	31,461
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	23,292	0.00	23,292	0.00	23,292
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	19,555	0.00	19,555	0.00	19,555
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	1,383	0.00	1,383	0.00	1,383
TOTAL - PS	0	0.00	0	0.00	44,230	0.00	44,230	0.00	44,230
TOTAL	0	0.00	0	0.00	44,230	0.00	44,230	0.00	44,230
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	18,829	0.00	18,829	0.00	18,829

1/15/20 16:09

im_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE									
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	10,688	0.00	10,688	0.00
MEDICAID PROVIDER ENROLLMENT		0	0.00	0	0.00	950	0.00	950	0.00
TOTAL - PS		0	0.00	0	0.00	30,467	0.00	30,467	0.00
TOTAL		0	0.00	0	0.00	30,467	0.00	30,467	0.00
Mileage Reimburse Rate Incr - 0000015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	61	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	24	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT		0	0.00	0	0.00	30	0.00	0	0.00
TOTAL - EE		0	0.00	0	0.00	115	0.00	0	0.00
TOTAL		0	0.00	0	0.00	115	0.00	0	0.00
GRAND TOTAL		\$3,211,188	70.56	\$4,521,612	80.05	\$4,596,456	80.05	\$4,627,802	80.05

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	35,273	1.09	63,648	2.00	17,124	2.00	17,124	2.00
SR OFFICE SUPPORT ASSISTANT	51,262	1.93	53,875	1.96	53,875	2.00	53,875	2.00
AUDITOR II	40,029	1.00	37,801	0.88	37,711	1.00	37,711	1.00
ACCOUNTANT I	31,929	1.00	33,699	1.00	33,671	1.00	33,671	1.00
ACCOUNTING CLERK	699	0.02	0	0.00	0	0.00	0	0.00
EXECUTIVE I	27,461	0.87	32,964	0.99	32,936	1.00	32,936	1.00
MANAGEMENT ANALYSIS SPEC II	50,218	1.10	9,272	1.00	96,023	2.00	96,023	2.00
ADMINISTRATIVE ANAL I	28,201	0.85	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	19,305	0.54	68,025	2.00	32,215	1.00	32,215	1.00
REGISTERED NURSE SENIOR	258,353	5.42	292,893	5.67	292,331	6.00	292,331	6.00
REGISTERED NURSE - CLIN OPERS	4,416	0.08	0	0.00	44,583	1.00	44,583	1.00
PROGRAM DEVELOPMENT SPEC	12,811	0.31	44,650	0.99	0	0.00	0	0.00
INVESTIGATOR II	209,976	4.91	353,155	10.00	353,155	9.00	353,155	9.00
INVESTIGATOR III	55,506	1.16	49,296	1.00	49,296	1.00	49,296	1.00
CORRESPONDENCE & INFO SPEC I	70,159	1.92	75,073	2.00	75,073	2.00	75,073	2.00
MEDICAID CLERK	360,576	12.36	355,162	13.00	355,162	13.00	355,162	13.00
MEDICAID TECHNICIAN	150,782	4.46	157,899	5.00	157,899	5.00	157,899	5.00
MEDICAID SPEC	830,898	21.42	903,161	22.81	903,161	23.00	903,161	23.00
MEDICAID UNIT SPV	188,100	3.99	199,226	4.00	195,584	4.00	195,584	4.00
FISCAL & ADMINISTRATIVE MGR B1	48,144	1.00	47,459	1.00	47,459	1.00	47,459	1.00
INVESTIGATION MGR B1	53,483	1.00	54,646	1.00	54,646	1.00	54,646	1.00
SOCIAL SERVICES MGR, BAND 1	109,808	1.96	116,284	2.00	116,284	2.00	116,284	2.00
SOCIAL SERVICES MNGR, BAND 2	2,307	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	85,482	1.00	87,235	1.00	87,235	1.00	87,235	1.00
LEGAL COUNSEL	70,703	1.00	66,599	0.75	66,599	1.00	66,599	1.00
MISCELLANEOUS PROFESSIONAL	7,576	0.13	0	0.00	0	0.05	0	0.05
TOTAL - PS	2,803,457	70.56	3,102,022	80.05	3,102,022	80.05	3,102,022	80.05
TRAVEL, IN-STATE	22,648	0.00	43,551	0.00	43,583	0.00	43,583	0.00
TRAVEL, OUT-OF-STATE	4,225	0.00	687	0.00	4,225	0.00	4,225	0.00
SUPPLIES	75,755	0.00	115,214	0.00	115,214	0.00	115,214	0.00
PROFESSIONAL DEVELOPMENT	2,831	0.00	13,792	0.00	13,792	0.00	13,792	0.00
COMMUNICATION SERV & SUPP	21,052	0.00	35,441	0.00	35,441	0.00	35,441	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
PROFESSIONAL SERVICES	266,252	0.00	537,448	0.00	1,049,671	0.00	1,049,671	0.00
M&R SERVICES	683	0.00	519	0.00	519	0.00	519	0.00
OFFICE EQUIPMENT	6,572	0.00	73,647	0.00	73,647	0.00	73,647	0.00
OTHER EQUIPMENT	5,705	0.00	521,466	0.00	5,705	0.00	5,705	0.00
PROPERTY & IMPROVEMENTS	1,676	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2	0.00	198	0.00	198	0.00	198	0.00
EQUIPMENT RENTALS & LEASES	3	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	327	0.00	77,627	0.00	77,627	0.00	77,627	0.00
TOTAL - EE	407,731	0.00	1,419,590	0.00	1,419,622	0.00	1,419,622	0.00
GRAND TOTAL	\$3,211,188	70.56	\$4,521,612	80.05	\$4,521,644	80.05	\$4,521,644	80.05
GENERAL REVENUE	\$1,346,148	29.23	\$1,694,363	36.05	\$1,694,395	36.05	\$1,694,395	36.05
FEDERAL FUNDS	\$1,632,459	38.68	\$2,508,778	41.00	\$2,508,778	41.00	\$2,508,778	41.00
OTHER FUNDS	\$232,581	2.65	\$318,471	3.00	\$318,471	3.00	\$318,471	3.00

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 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 provider and participant Medicaid program compliance. 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 64,000 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

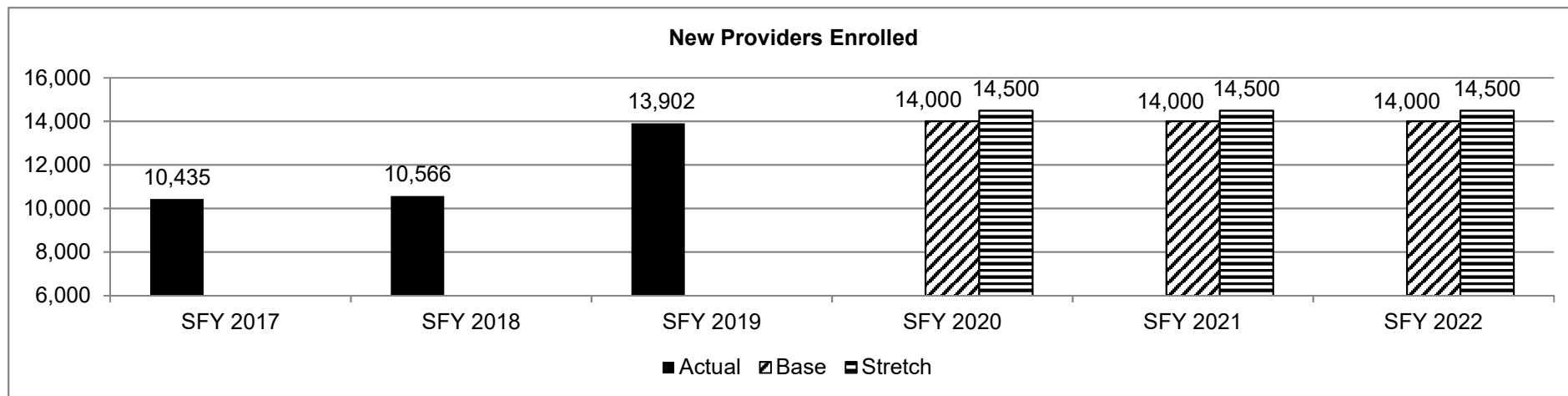
Department: Social Services

HB Section(s): 11.020

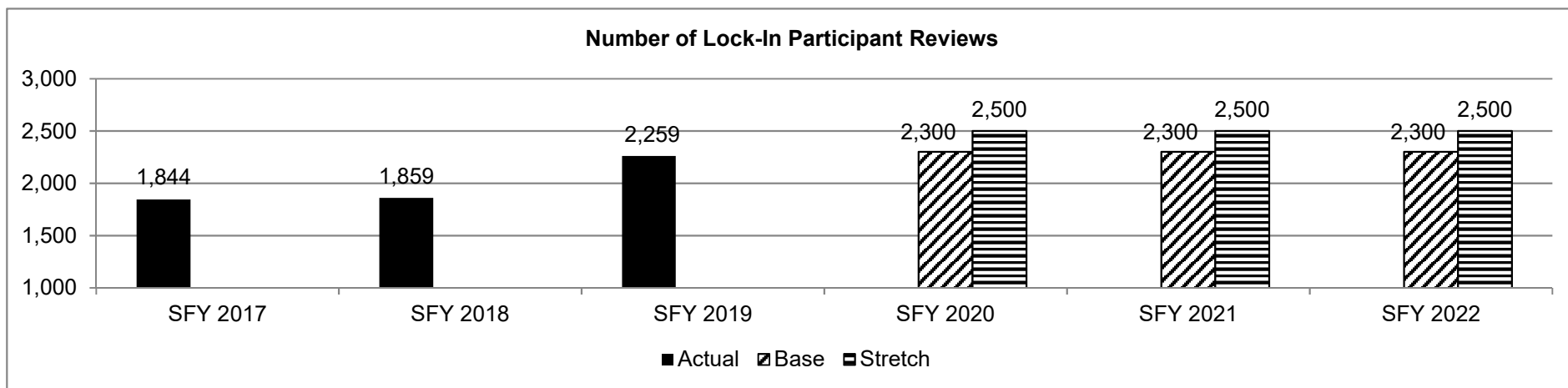
Program Name: Office of Director

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

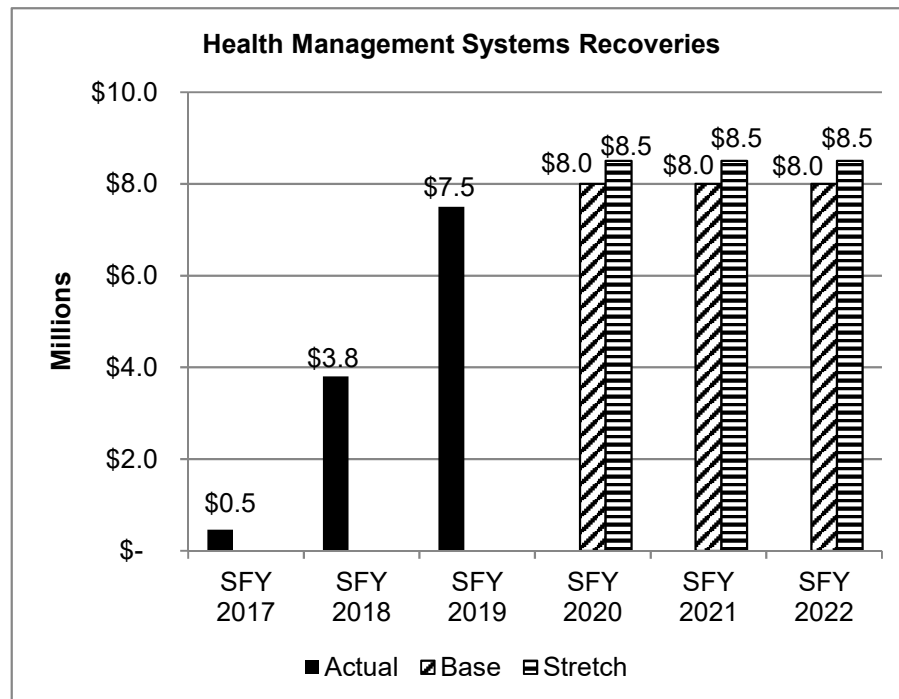
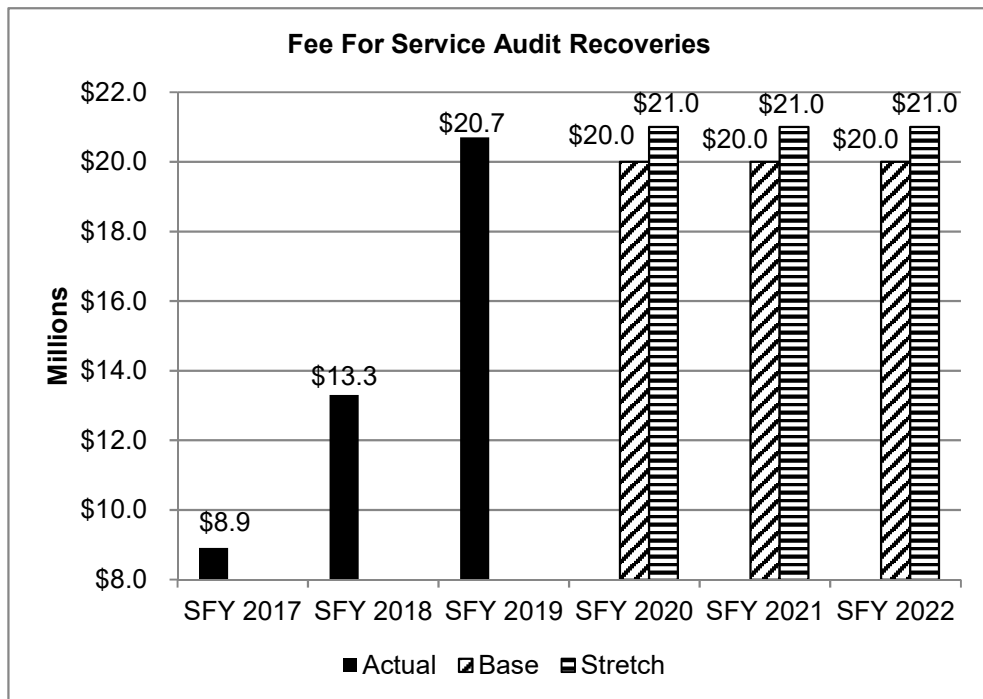
Department: Social Services

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

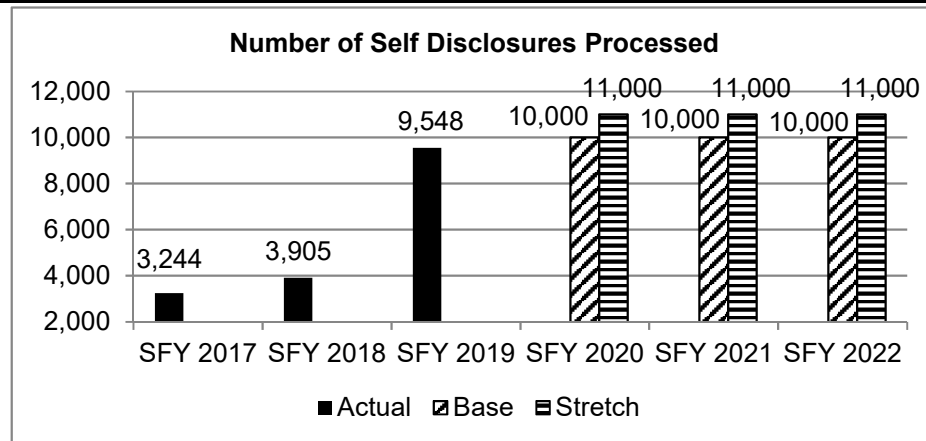
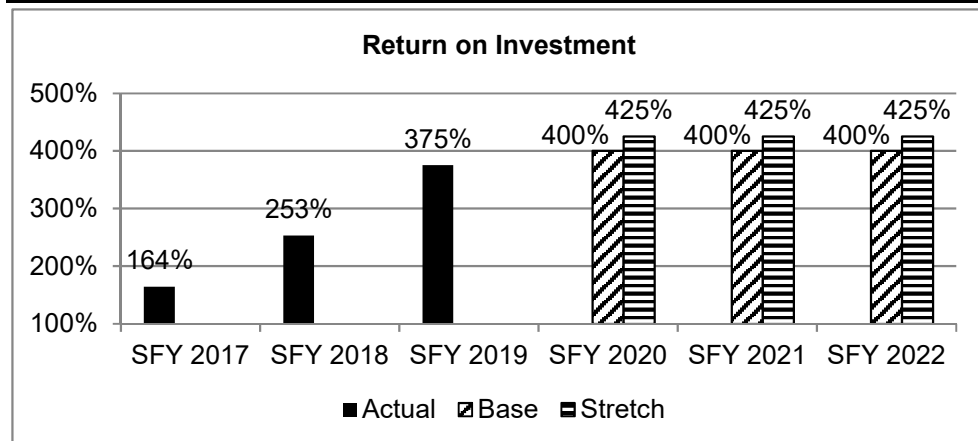
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

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

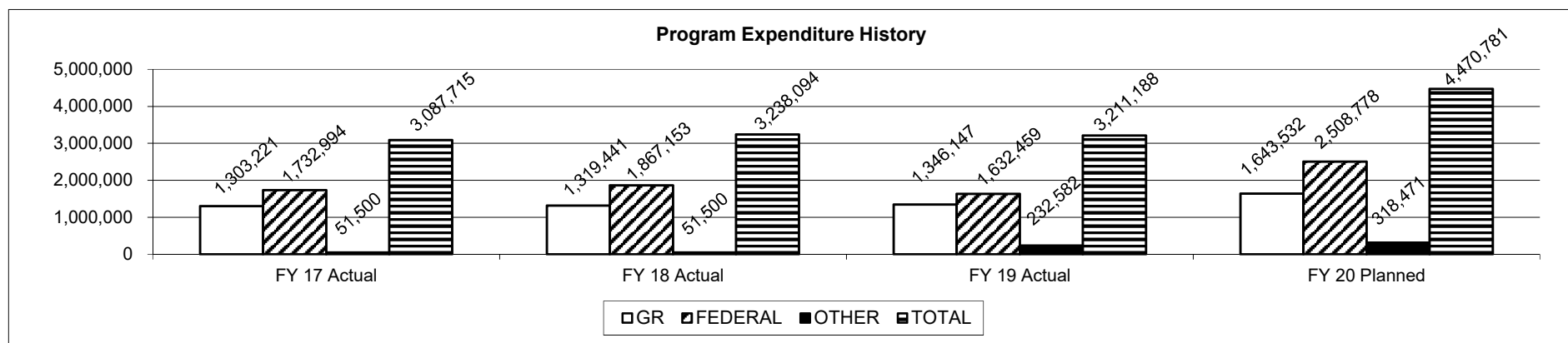
2d. Provide a measure(s) of the program's efficiency.



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 2020 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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS				0	PS				0
EE	917,552	4,082,448	0	5,000,000	EE	917,552	4,082,448	0	5,000,000
PSD				0	PSD				0
TRF				0	TRF				0
Total	917,552	4,082,448	0	5,000,000	Total	917,552	4,082,448	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds: N/A

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

CORE DECISION ITEM

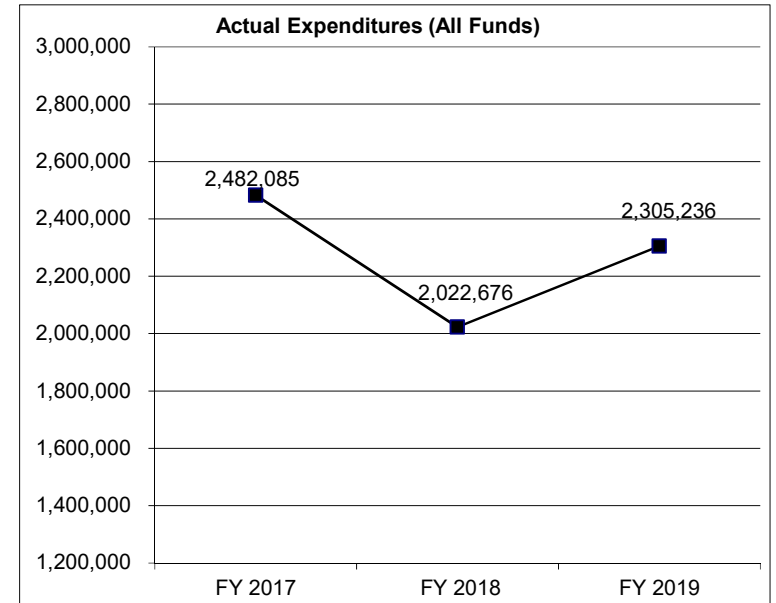
Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,612,249	2,412,249	5,000,000	5,000,000
Less Reverted (All Funds)	(19,280)	(13,280)	(27,527)	(27,527)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,592,969	2,398,969	4,972,473	4,972,473
Actual Expenditures (All Funds)	2,482,085	2,022,676	2,305,236	N/A
Unexpended (All Funds)	1,110,884	376,293	2,667,237	N/A
Unexpended, by Fund:				
General Revenue	90,246	0	0	N/A
Federal	1,020,638	376,293	2,667,237	N/A
Other	0	0	0	N/A
	(1)	(2)		



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

NOTES:

(1) FY17 - Agency reserve of \$1,000,000 due to excess authority.

(2) FY18 - \$1,200,000 core reduction of excess federal authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
SYSTEMS MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	917,552	4,082,448	0	5,000,000	
	Total	0.00	917,552	4,082,448	0	5,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	917,552	4,082,448	0	5,000,000	
	Total	0.00	917,552	4,082,448	0	5,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	917,552	4,082,448	0	5,000,000	
	Total	0.00	917,552	4,082,448	0	5,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SYSTEMS MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	890,025	0.00	917,552	0.00	917,552	0.00	917,552	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,415,211	0.00	4,082,448	0.00	4,082,448	0.00	4,082,448	0.00
TOTAL - EE	2,305,236	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	2,305,236	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$2,305,236	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	1,247,736	0.00	3,555,749	0.00	3,555,749	0.00	3,555,749	0.00
M&R SERVICES	1,057,500	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
TOTAL - EE	2,305,236	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$2,305,236	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$890,025	0.00	\$917,552	0.00	\$917,552	0.00	\$917,552	0.00
FEDERAL FUNDS	\$1,415,211	0.00	\$4,082,448	0.00	\$4,082,448	0.00	\$4,082,448	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.025

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), which is 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 new requirements for electronic health records, mandatory exclusions databases, and ownership and disclosure information for Medicaid providers.

The fraud and abuse detection application allows for data mining, claims outliers, and has 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

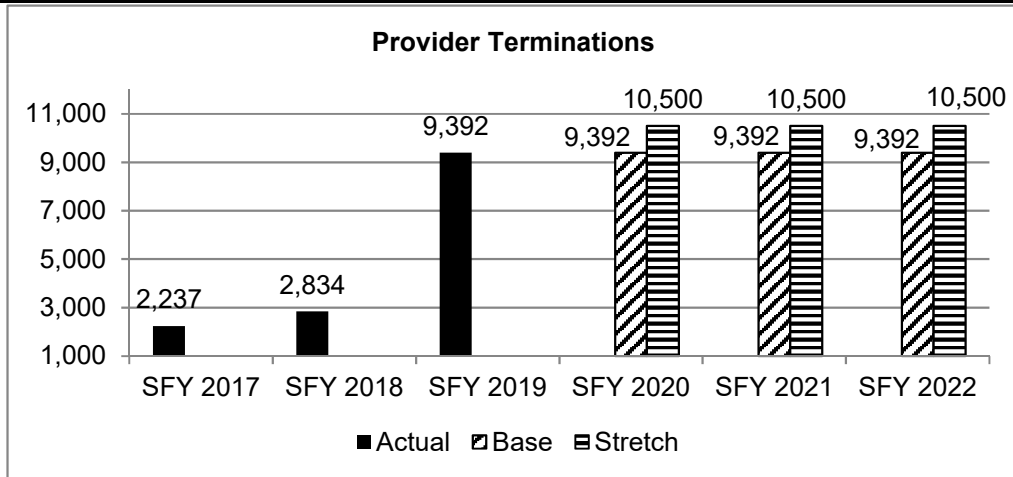
Department: Social Services

HB Section(s): 11.025

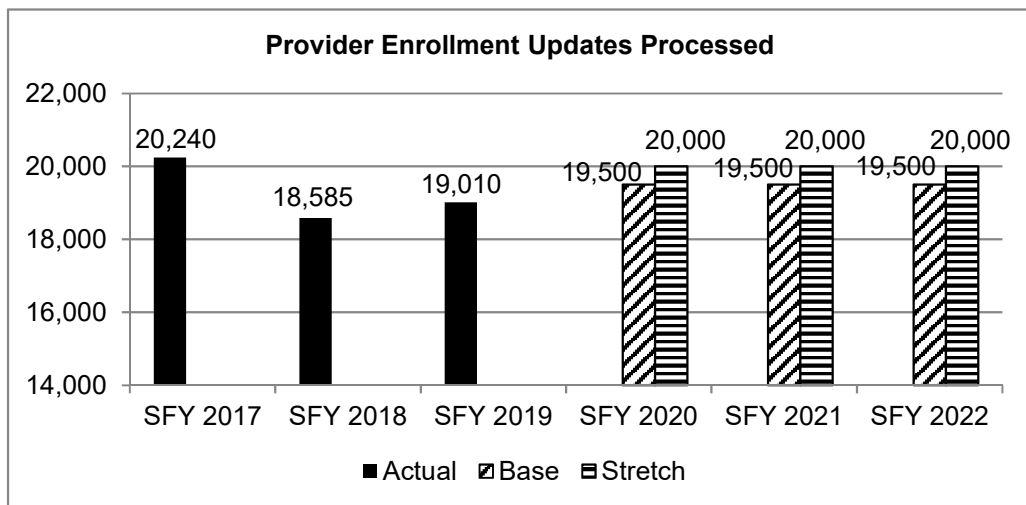
Program Name: Office of Director

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

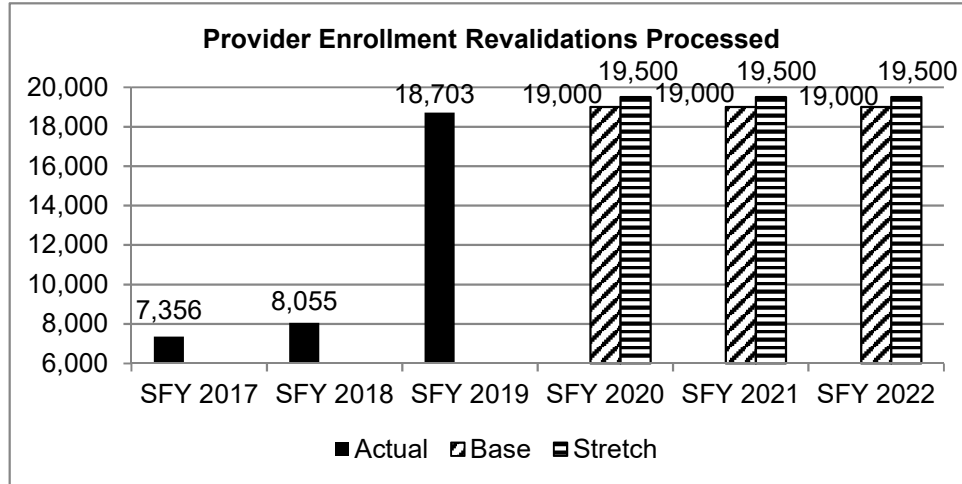
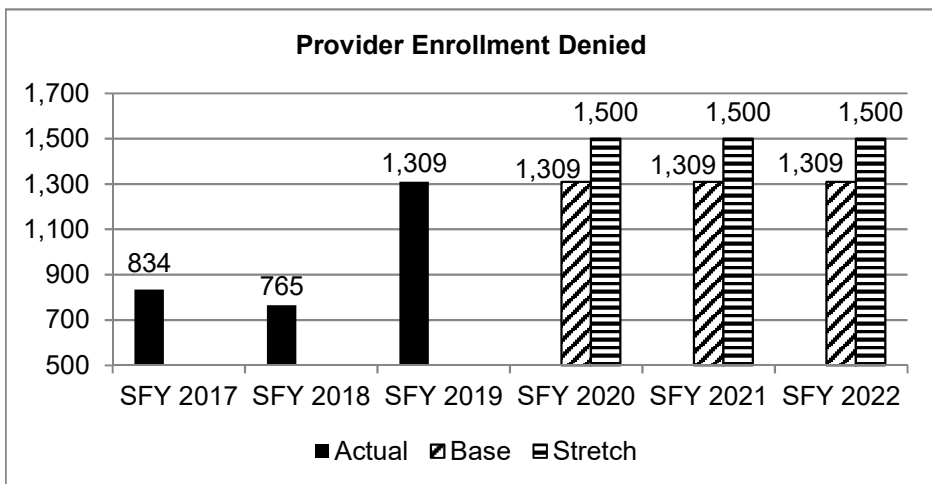
Department: Social Services

HB Section(s): 11.025

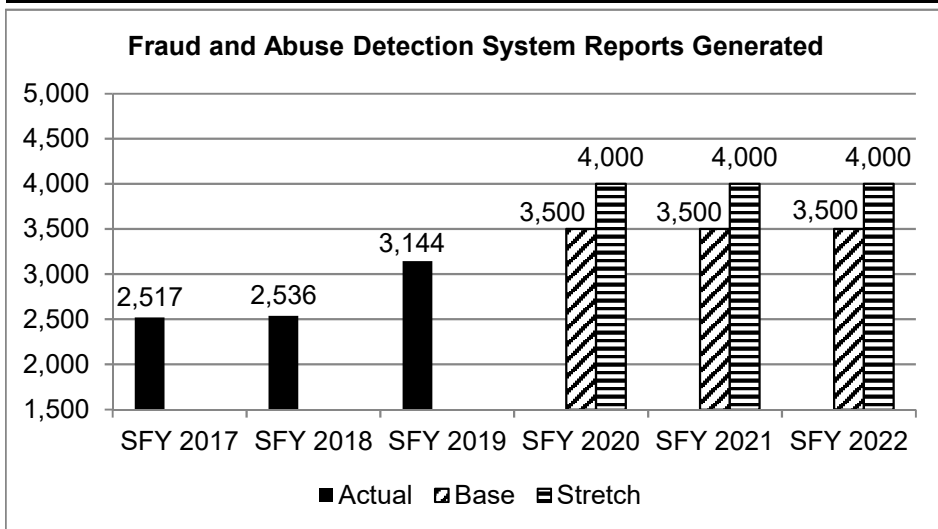
Program Name: Office of Director

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

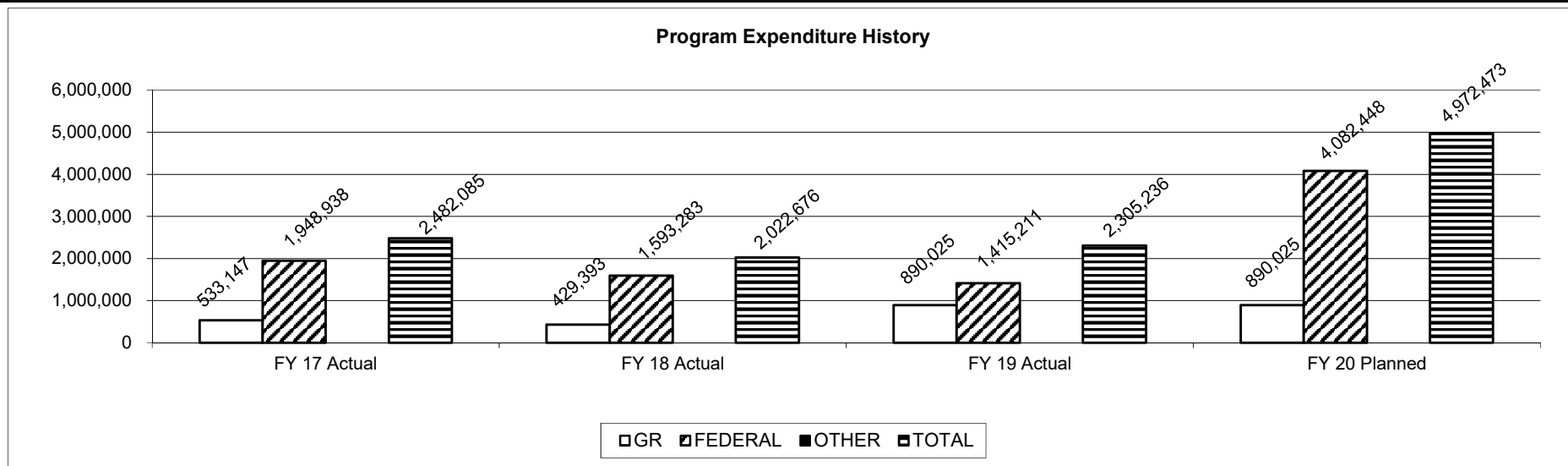
Department: Social Services

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 2020 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 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS				0	PS				0
EE	0	0	1,200,000	1,200,000	EE	0	0	1,200,000	1,200,000
PSD				0	PSD				0
TRF				0	TRF				0
Total	0	0	1,200,000	1,200,000	Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

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

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 exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On July 31, 2017 DSS requested a renewal/extension of the waiver (exemption). In August 2018, the waiver was approved through 12/31/2019. Currently, MMAC is in the process of putting together an RFP for bid of a new RAC contract.

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

Recovery Audit Contract

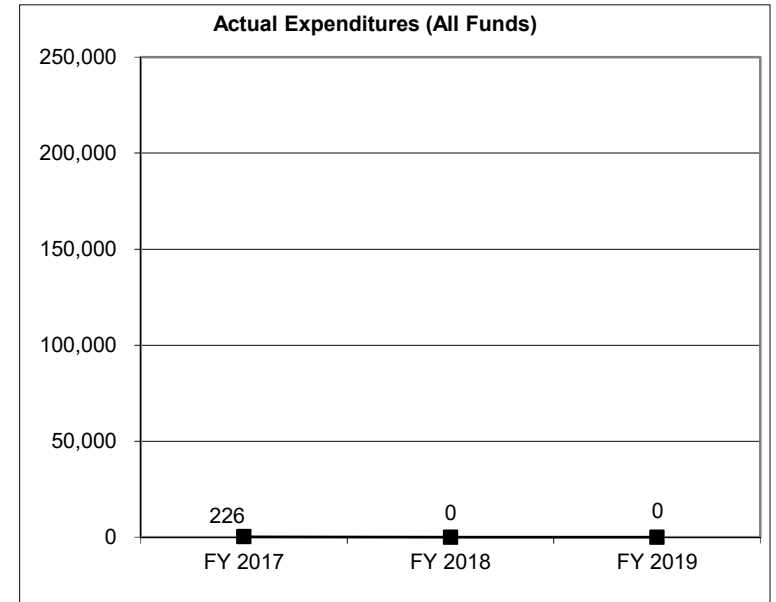
CORE DECISION ITEM

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

Budget Unit: 90045C
HB Section: 11.030

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
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)	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Actual Expenditures (All Funds)	<u>226</u>	<u>0</u>	<u>0</u>	N/A
Unexpended (All Funds)	<u><u>1,199,774</u></u>	<u><u>1,200,000</u></u>	<u><u>1,200,000</u></u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,199,774	1,200,000	1,200,000	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)** FY17 - expenditures based on recoveries received into the fund.
- (2)** FY18 - expenditures based on recoveries received into the fund.
- (3)** FY19 - expenditures based on recoveries received into the fund.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
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
TOTAL	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	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
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	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	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

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 a waiver of 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

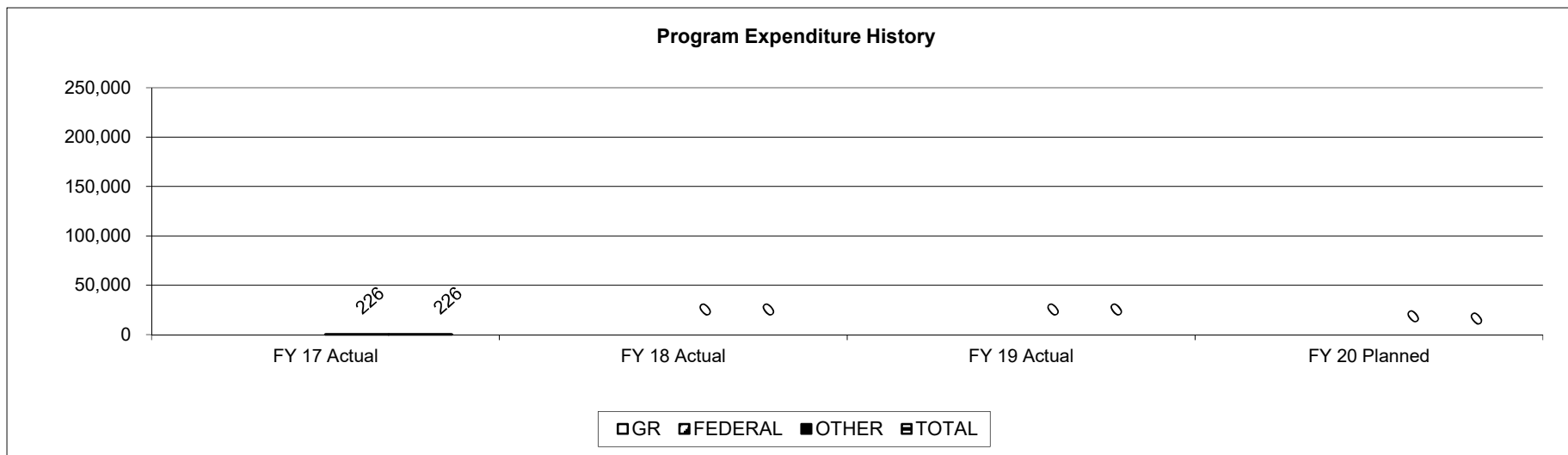
Department: Social Services

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 2020 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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,866,811	1,109,409	53,997	3,030,217	PS	1,866,811	1,109,409	53,997	3,030,217
EE	375,681	170,191	1,200,317	1,746,189	EE	375,681	170,191	1,200,317	1,746,189
PSD				0	PSD				0
TRF				0	TRF				0
Total	2,242,492	1,279,600	1,254,314	4,776,406	Total	2,242,492	1,279,600	1,254,314	4,776,406
FTE	43.41	21.39	1.15	65.95	FTE	38.71	19.09	1.15	58.95

Est. Fringe	1,187,973	646,211	32,929	1,867,114
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	1,124,231	615,019	32,929	1,772,180
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$49,715
 DOSS Administrative Trust Fund (0545) - \$1,204,599

Other Funds: Child Support Enforcement Collections Fund (0169) - \$49,715
 DOSS Administrative Trust Fund (0545) - \$1,204,599

2. CORE DESCRIPTION

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

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

Division of Finance and Administrative Services

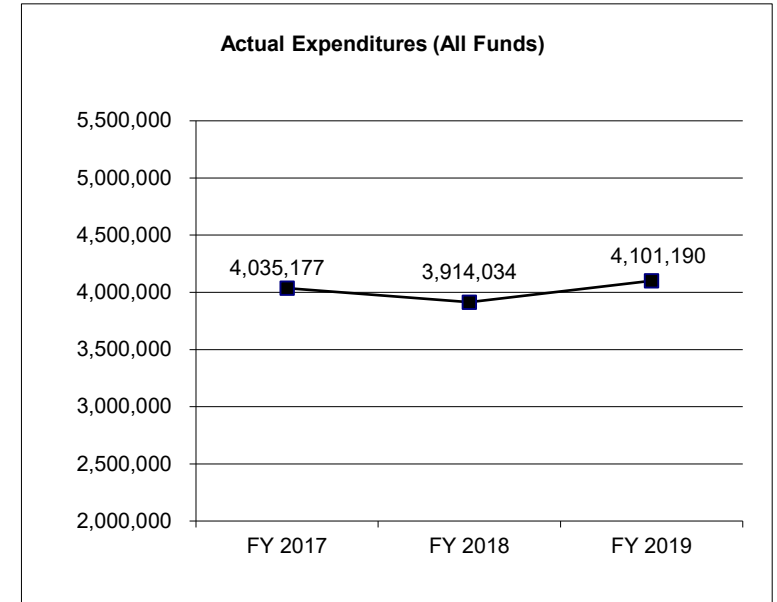
CORE DECISION ITEM

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 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	4,627,099	4,625,823	4,647,549	4,776,115
Less Reverted (All Funds)	(64,001)	(63,963)	(14,358)	(67,268)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,563,098	4,561,860	4,633,191	4,708,847
Actual Expenditures (All Funds)	4,035,177	3,914,034	4,101,190	N/A
Unexpended (All Funds)	527,921	647,826	532,001	N/A
Unexpended, by Fund:				
General Revenue	0	0	49,997	N/A
Federal	209,911	239,139	195,245	N/A
Other	318,010	408,687	286,759	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)** FY17 - agency reserves of \$223,466 other funds due to excess authority. Agency reserves of \$41,803 federal funds due to a 6% GR reduction in FY16, without a corresponding federal reduction.
- (2)** FY18 - Core reduction of 6 FTE due to excess FTE authority. Transfer for cost allocation of \$1,276 GR to OA.
- (3)** FY19 - \$50,000 GR transferred to the Legal Expense Fund.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	65.95	1,866,811	1,109,409	53,997	3,030,217	
				EE	0.00	375,468	170,113	1,200,317	1,745,898	
				Total	65.95	2,242,279	1,279,522	1,254,314	4,776,115	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	647	3058		EE	0.00	213	0	0	213	Reallocation of mileage reimbursement
Core Reallocation	647	3118		EE	0.00	0	78	0	78	Reallocation of mileage reimbursement
Core Reallocation	1109	3050		PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	1109	3117		PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	1109	3113		PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned expenditures.
				NET DEPARTMENT CHANGES	0.00	213	78	0	291	
DEPARTMENT CORE REQUEST										
				PS	65.95	1,866,811	1,109,409	53,997	3,030,217	
				EE	0.00	375,681	170,191	1,200,317	1,746,189	
				Total	65.95	2,242,492	1,279,600	1,254,314	4,776,406	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	2965	3117		PS	(2.30)	0	0	0	0	Reduction of vacant FTE

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2965 3050 PS	(4.70)	0	0	0	0	Reduction of vacant FTE
NET GOVERNOR CHANGES		(7.00)	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	58.95	1,866,811	1,109,409	53,997	3,030,217	
	EE	0.00	375,681	170,191	1,200,317	1,746,189	
	Total	58.95	2,242,492	1,279,600	1,254,314	4,776,406	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FINANCE & ADMINISTRATIVE SRVS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,716,720	34.47	1,866,811	43.41	1,866,811	43.41	1,866,811	38.71	
DEPT OF SOC SERV FEDERAL & OTH	955,756	19.09	1,109,409	21.39	1,109,409	21.39	1,109,409	19.09	
CHILD SUPPORT ENFORCEMENT FUND	2,506	0.03	49,715	1.05	49,715	1.05	49,715	1.05	
DOSS ADMINISTRATIVE TRUST	0	0.00	4,282	0.10	4,282	0.10	4,282	0.10	
TOTAL - PS	2,674,982	53.59	3,030,217	65.95	3,030,217	65.95	3,030,217	58.95	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	364,205	0.00	375,468	0.00	375,681	0.00	375,681	0.00	
DEPT OF SOC SERV FEDERAL & OTH	97,486	0.00	170,113	0.00	170,191	0.00	170,191	0.00	
DOSS ADMINISTRATIVE TRUST	964,517	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	
TOTAL - EE	1,426,208	0.00	1,745,898	0.00	1,746,189	0.00	1,746,189	0.00	
TOTAL	4,101,190	53.59	4,776,115	65.95	4,776,406	65.95	4,776,406	58.95	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,476	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	11,224	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	44	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,744	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	30,744	0.00	
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	30,884	0.00	30,884	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	12,933	0.00	12,933	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	63	0.00	63	0.00	
TOTAL - PS	0	0.00	0	0.00	43,880	0.00	43,880	0.00	
TOTAL	0	0.00	0	0.00	43,880	0.00	43,880	0.00	
Market Adj Pay PI FY20 C-to-C - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	50,678	0.00	50,678	0.00	

1/15/20 16:09

im_disummary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	10,020	0.00	10,020	0.00
TOTAL - PS	0	0.00	0	0.00	60,698	0.00	60,698	0.00
TOTAL	0	0.00	0	0.00	60,698	0.00	60,698	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	111	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	92	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	203	0.00	0	0.00
TOTAL	0	0.00	0	0.00	203	0.00	0	0.00
GRAND TOTAL	\$4,101,190	53.59	\$4,776,115	65.95	\$4,881,187	65.95	\$4,911,728	58.95

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,573	1.00	88,757	3.04	29,809	1.00	29,809	1.00
SR OFFICE SUPPORT ASSISTANT	124,402	4.69	150,438	5.07	278,780	13.95	278,780	6.95
PRINTING/MAIL TECHNICIAN IV	31,929	1.00	33,704	1.00	0	(0.00)	0	(0.00)
STOREKEEPER I	54,866	2.08	80,706	3.00	80,706	3.00	80,706	3.00
BUYER III	0	0.00	3,878	1.00	0	0.00	0	0.00
PROCUREMENT OFCR I	58,422	1.50	63,953	2.00	63,953	2.00	63,953	2.00
PROCUREMENT OFCR II	47,546	1.00	48,371	1.00	48,371	1.00	48,371	1.00
OFFICE SERVICES COOR	1,605	0.04	48,970	1.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	909	0.00	0	0.00	0	0.00
ACCOUNTANT II	51,080	1.12	47,292	1.00	0	0.00	0	0.00
ACCOUNTANT III	594	0.01	1,346	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	18,622	0.50	2,822	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	15,319	0.36	45,717	1.00	42,513	1.00	42,513	1.00
BUDGET ANAL III	45,618	0.98	47,457	1.00	47,457	1.00	47,457	1.00
ACCOUNTING CLERK	366	0.01	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	62,221	1.95	65,230	2.00	65,230	2.00	65,230	2.00
ACCOUNTING GENERALIST II	38,133	1.03	36,886	1.00	73,770	2.00	73,770	2.00
ACCOUNTING SUPERVISOR	94,482	2.10	93,986	2.00	91,810	2.00	91,810	2.00
RESEARCH ANAL III	216,037	4.76	235,383	5.00	231,197	5.00	231,197	5.00
RESEARCH ANAL IV	53,457	1.00	55,777	1.00	54,644	1.00	54,644	1.00
EXECUTIVE I	101,396	3.19	124,612	3.00	122,973	4.00	122,973	4.00
EXECUTIVE II	638	0.02	2,346	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	47,312	1.00	120,028	4.00	96,814	2.00	96,814	2.00
TELECOMMUN ANAL IV	55,689	1.00	56,911	1.00	56,911	1.00	56,911	1.00
PROGRAM ELIG SUPERVISOR FAS	0	0.00	10,122	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	2,105	0.06	0	0.00	0	0.00	0	0.00
MEDICAID CLERK	771	0.03	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	39,118	1.52	27,445	1.00	27,446	1.00	27,446	1.00
FACILITIES OPERATIONS MGR B1	57,821	0.96	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	2,500	0.05	61,611	1.00	61,611	1.00	61,611	1.00
FISCAL & ADMINISTRATIVE MGR B1	670,792	10.15	764,510	14.74	798,214	12.00	798,214	12.00
FISCAL & ADMINISTRATIVE MGR B2	19,862	0.29	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
CORE								
RESEARCH MANAGER B1	123,405	1.91	131,442	2.00	131,442	2.00	131,442	2.00
RESEARCH MANAGER B2	5,338	0.08	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	111,642	1.00	112,219	1.00	116,725	1.00	116,725	1.00
DESIGNATED PRINCIPAL ASST DEPT	478	0.00	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	484	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	85,482	1.00	87,666	1.00	87,232	1.00	87,232	1.00
LEGAL COUNSEL	75,344	1.00	61,776	1.00	76,886	1.00	76,886	1.00
STUDENT INTERN	23	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,874	0.05	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	97,445	1.00	98,891	1.00	99,440	1.00	99,440	1.00
SPECIAL ASST PROFESSIONAL	140,335	2.02	131,856	2.05	157,223	2.00	157,223	2.00
SPECIAL ASST OFFICE & CLERICAL	90,340	2.13	86,716	2.05	89,060	2.00	89,060	2.00
TOTAL - PS	2,674,982	53.59	3,030,217	65.95	3,030,217	65.95	3,030,217	58.95
TRAVEL, IN-STATE	39,787	0.00	47,249	0.00	47,540	0.00	47,540	0.00
TRAVEL, OUT-OF-STATE	5,209	0.00	10,369	0.00	5,209	0.00	5,209	0.00
SUPPLIES	131,632	0.00	297,557	0.00	297,651	0.00	297,651	0.00
PROFESSIONAL DEVELOPMENT	13,944	0.00	12,125	0.00	12,125	0.00	12,125	0.00
COMMUNICATION SERV & SUPP	26,311	0.00	24,459	0.00	26,459	0.00	26,459	0.00
PROFESSIONAL SERVICES	227,643	0.00	116,301	0.00	116,301	0.00	116,301	0.00
HOUSEKEEPING & JANITORIAL SERV	2,677	0.00	3,509	0.00	2,677	0.00	2,677	0.00
M&R SERVICES	8,893	0.00	6,036	0.00	6,036	0.00	6,036	0.00
COMPUTER EQUIPMENT	0	0.00	4,094	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,028	0.00	23,327	0.00	27,860	0.00	27,860	0.00
OTHER EQUIPMENT	3,984	0.00	525	0.00	3,984	0.00	3,984	0.00
BUILDING LEASE PAYMENTS	44	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	539	0.00	347	0.00	347	0.00	347	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
FINANCE & ADMINISTRATIVE SRVS								
CORE								
REBILLABLE EXPENSES	964,517	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	1,426,208	0.00	1,745,898	0.00	1,746,189	0.00	1,746,189	0.00
GRAND TOTAL	\$4,101,190	53.59	\$4,776,115	65.95	\$4,776,406	65.95	\$4,776,406	58.95
GENERAL REVENUE	\$2,080,925	34.47	\$2,242,279	43.41	\$2,242,492	43.41	\$2,242,492	38.71
FEDERAL FUNDS	\$1,053,242	19.09	\$1,279,522	21.39	\$1,279,600	21.39	\$1,279,600	19.09
OTHER FUNDS	\$967,023	0.03	\$1,254,314	1.15	\$1,254,314	1.15	\$1,254,314	1.15

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, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

These functions are described in greater detail below.

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 Warehouse acquires, stores, and distributes bulk supplies, forms, and envelopes, and manages surplus property retrieval and disposition. Telecommunication services is the liaison between DSS and the Office of Administration, ITSD, Communications Support Group for network telecommunications activities and provides technical support in development, acquisition, and resolving issues with DSS telecommunication equipment and services. Office Service Coordinator's (OSC's) act as a liaison between DSS program divisions and the Office of Administration, Division of Facilities Management/Design and Construction (OA FMDC) pertaining to office configurations, moves, and general building needs. In addition, DFAS Emergency Management leads emergency preparedness planning, and supports initiatives to assist statewide mass care (shelter, food and water) efforts during emergencies.

Travel Unit:

DFAS Travel Unit provides logistical support for staff and children's travel. Duties include securing airfare, hotel, and rental vehicle reservations, processing payments associated with travel expenditures, ensuring out-of-state documentation is provided and approved, ensuring appropriate programs are charged correctly for associated travel. Emergency children's travel is also coordinated by this unit.

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

Budget:

The Budget Unit within DFAS is responsible for directing and preparing the department-wide budget, and compiling and evaluating budget proposals from DSS divisions. DFAS Budget also serves as the department's budget liaison with Office of Administration, House, and Senate budget staff, and also supports other division staff during budget hearings. This unit is responsible for department expenditure control, ensuring there is sufficient cash to support available authority, monitoring spending rates, and ensuring that department expenditures are made within the scope of house bill language. DFAS Budget also coordinates all fiscal note preparation for the department and serves as a central contact point for the legislature and Governor's Office for all fiscal note inquiries and questions. DFAS Budget is also responsible for expenditure projections and analyzing caseload and expenditure fluctuations. The unit is also responsible for opening payment accounting lines as needed, and analyzing appropriations and cash balances to determine and add necessary agency reserves.

Child Care Review Team (CCRT):

The Child Care Review Team (CCRT) is responsible for ensuring contracted child care providers abide by the terms of their contract. Staff physically review facilities to ensure the proper number of children are present and documentation is available as required by the contract. They are also responsible for verifying proper payments are (or have been made) to providers. CCRT staff are located in both Jefferson City and St. Louis.

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 regulations and rules. This Unit also monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation.

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 provide 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). Staff also monitor available funds, advise field staff on appropriate purchases, and ensure purchases are in compliance with Social Security Administration rules and guidelines. Staff research payments issued in the FFS to identify overpayments and initiate necessary stop payment and recoupment efforts.

Grants Unit:

The Grants Unit manages approximately 50 federal and non-federal grants with a value of over \$10 billion in funds. The DSS serves as the single state agency 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 agency, DFAS is responsible for the proper allocation of all costs on a quarterly basis and prepares the required financial reports associated with each grants, submitting each to the federal government on behalf of the DSS and other partner agencies. The Grants Unit also manages certain tables within the SAMII accounting system and works closely with federal partners to ensure compliance with reported federal earnings.

Cash and Financial 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. Financial Management staff process participant and provider receivables, and adjustments to MO HealthNet claims. Staff manage the financial procedures and reporting of MO HealthNet claims, provider remittance advices, the MORx pharmacy program, and pharmacy rebates.

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 local contract bids under \$50,000, 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 (NRO) is responsible for the coordination, approval, and tracking of mobile device purchases for the entire department. NRO also coordinates the acquisition of fleet vehicles and maintains vehicle records for roughly 650 vehicles in the DSS fleet. NRO fleet services also serves as a liaison to OA Fleet Management. The NRO also is the final approver for IT tickets requesting new equipment or software for DSS. 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:

The Strategic Performance and Innovations Unit (SPI) is responsible for functions related to operational excellence (placemats, dashboards, continuous improvement, research/evaluation, and workforce development). SPI also produces a wide range of standard reports and ad hoc reports, 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. SPI 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:

Staff in revenue maximization positions work to ensure departmental program expenditures are accurately categorized to maximize federal reimbursement and to ensure accurate federal reporting. Staff in revenue maximization also work to decrease department expenses, or locate savings, through working with outside contractors maximize the efficiency of department operations.

PROGRAM DESCRIPTION

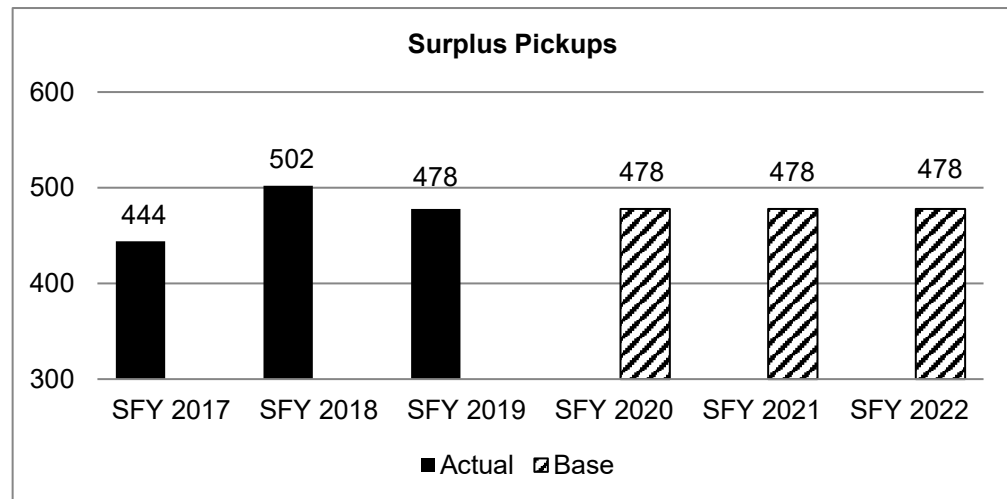
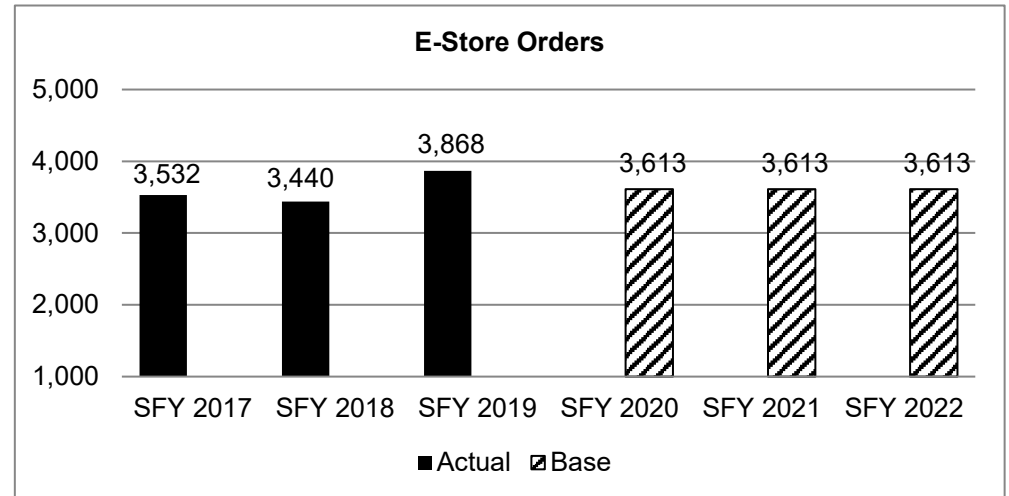
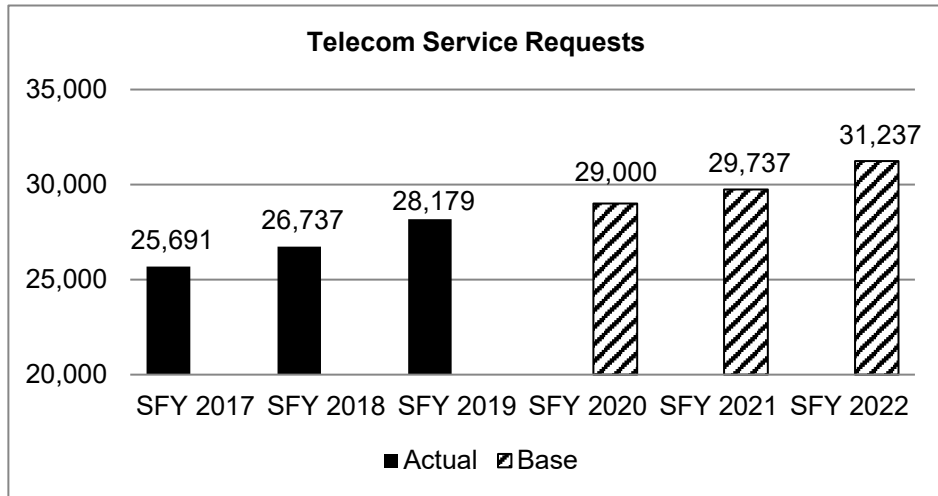
Department: Social Services

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

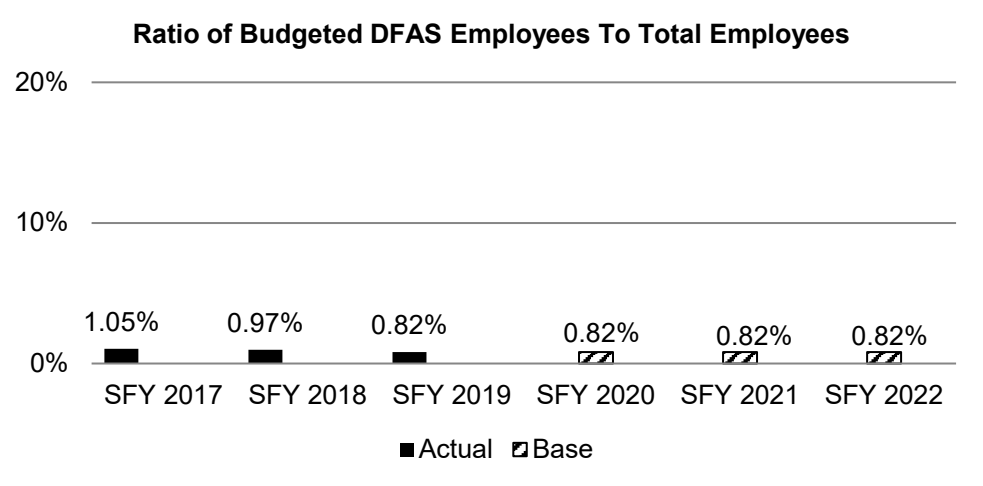
Department: Social Services

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.



PROGRAM DESCRIPTION

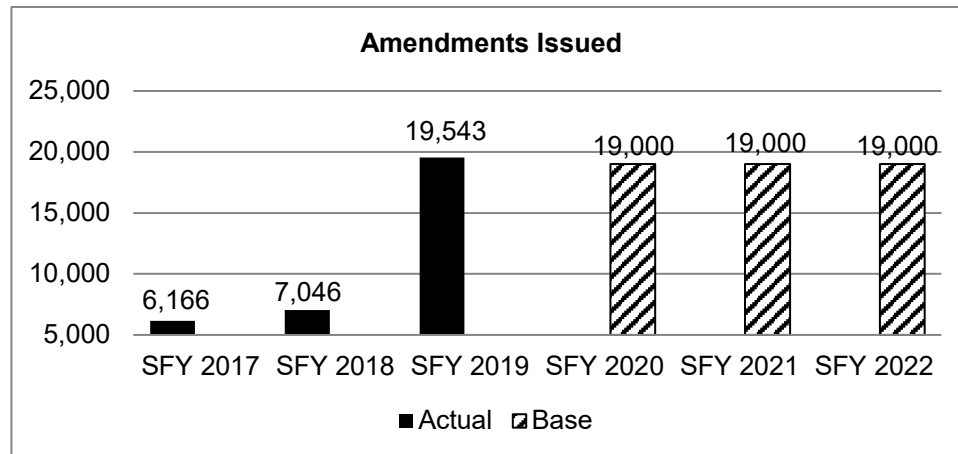
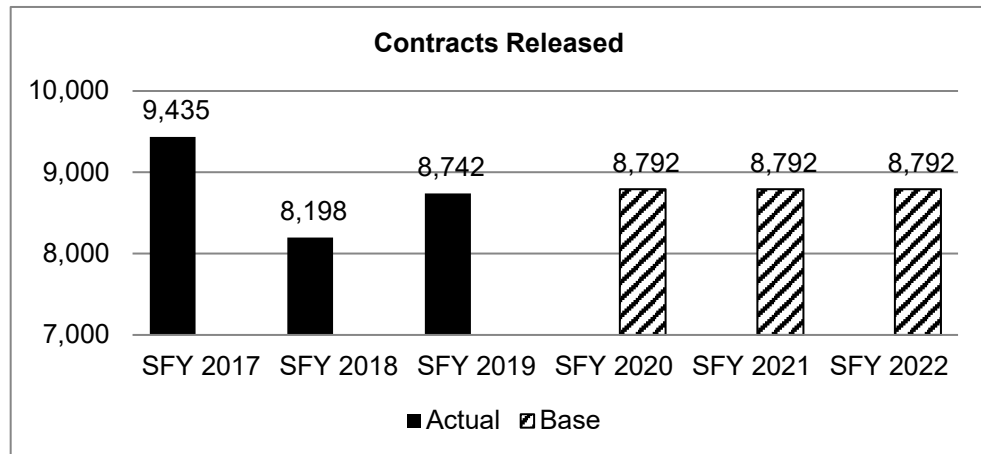
Department: Social Services

HB Section(s): 11.035

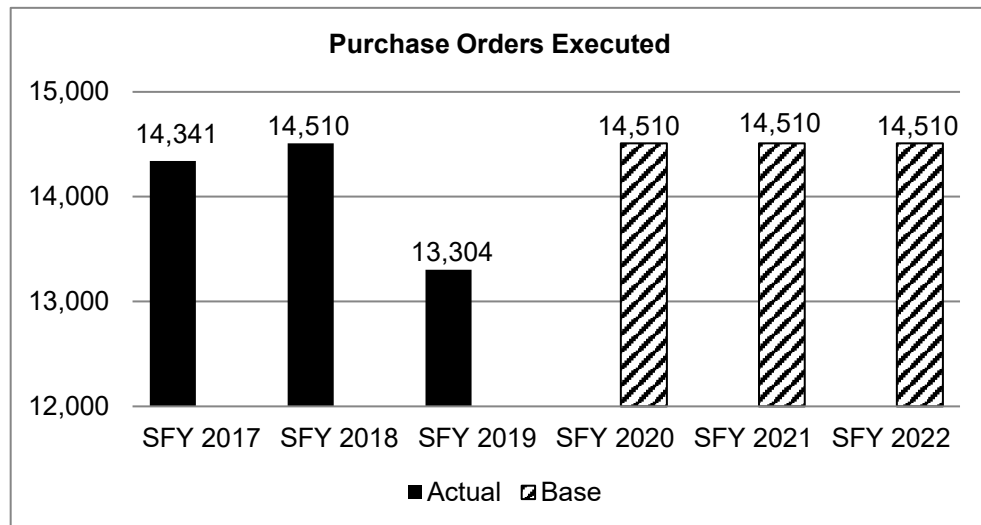
Program Name: Division of Finance and Administrative Services

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

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



FY19 captures data not previously reported.
(i.e. Amendments issued through the automation of ITSD processes)



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

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.035

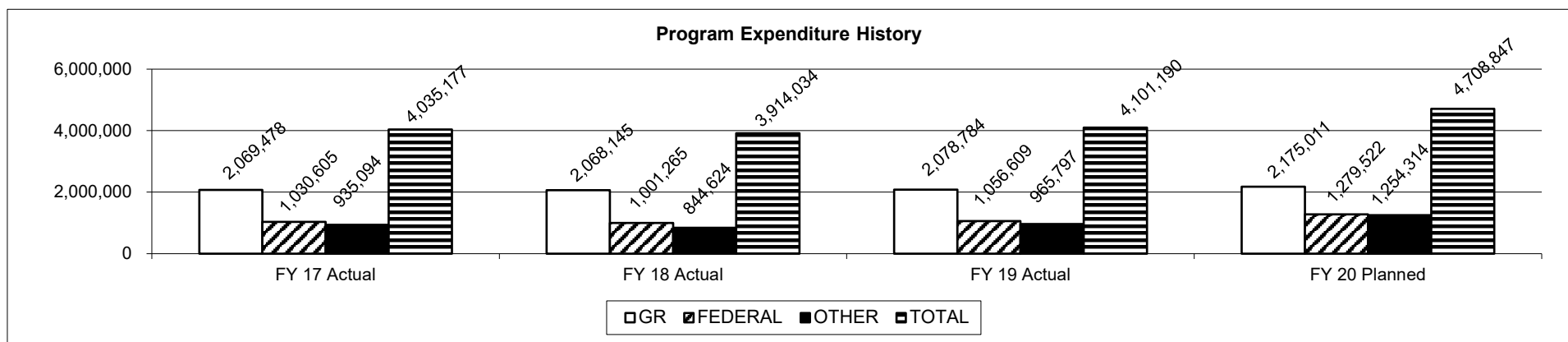
Program Name: Division of Finance and Administrative Services

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

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

The division is working to develop efficiency measures.

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 2020 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: 11.800

1. CORE FINANCIAL SUMMARY

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF	1			1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

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

Other Funds: N/A

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE				0
PSD				0
TRF	1			1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

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

Other Funds: N/A

2. CORE DESCRIPTION

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

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

N/A

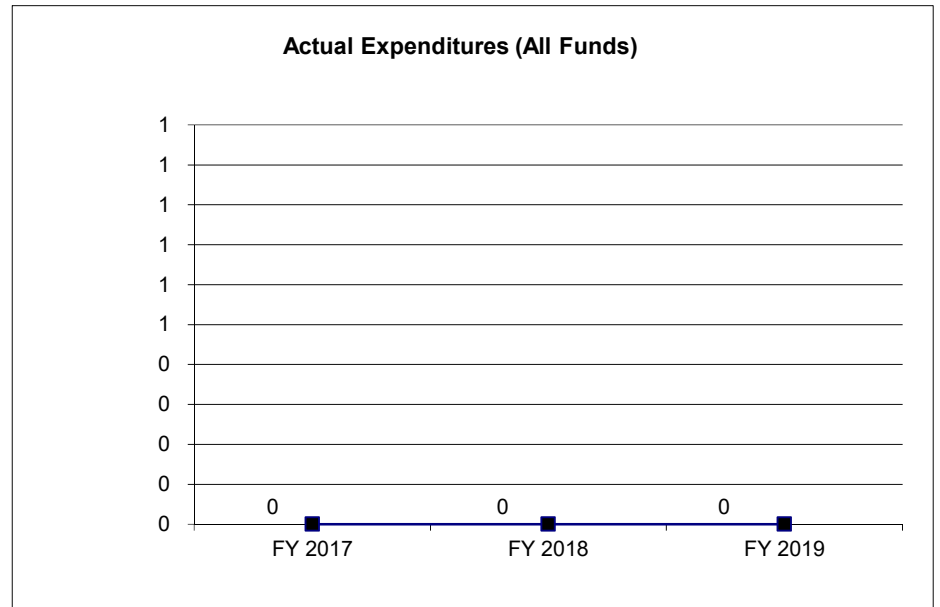
CORE DECISION ITEM

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

Budget Unit 90599C
HB Section 11.800

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	0	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	1	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:

This appropriation was established in FY 2018.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	3,291,151	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	3,291,151	0.00	1	0.00	1	0.00	1	0.00
TOTAL	3,291,151	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$3,291,151	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DSS LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	3,291,151	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	3,291,151	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$3,291,151	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$3,291,151	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 2021 Budget Request			
	GR	Federal	Other	Total
PS				0
EE	0	3,250,000	0	3,250,000
PSD				0
TRF				0
Total	0	3,250,000	0	3,250,000
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE	0	3,250,000	0	3,250,000
PSD				0
TRF				0
Total	0	3,250,000	0	3,250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds: N/A

Other Funds: N/A

2. CORE DESCRIPTION

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

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

Cost Allocation Plan (CAP)
 Financial Subrecipient Monitoring Services

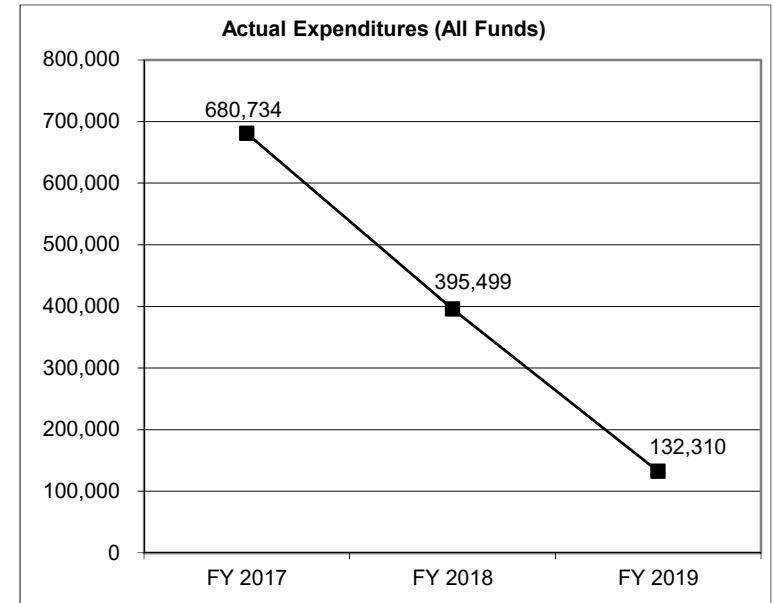
CORE DECISION ITEM

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

Budget Unit: 88817C
HB Section: 11.040

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	3,250,000	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)	3,250,000	3,250,000	3,250,000	3,250,000
Actual Expenditures (All Funds)	680,734	395,499	132,310	N/A
Unexpended (All Funds)	2,569,266	2,854,501	3,117,690	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,569,266	2,854,501	3,117,690	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)** FY17 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (2)** FY18 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (3)** FY19 - agency reserve of \$2,500,000 federal funds due to excess authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
REVENUE MAXIMATION**

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	132,310	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - EE	132,310	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	132,310	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$132,310	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	132,310	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - EE	132,310	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$132,310	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$132,310	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 FY21:

Cost Allocation Plan (CAP)

Contractor: Public Consulting Group (PCG)

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

Financial Subrecipient Monitoring Services

Planned for FY21

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

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

PROGRAM DESCRIPTION

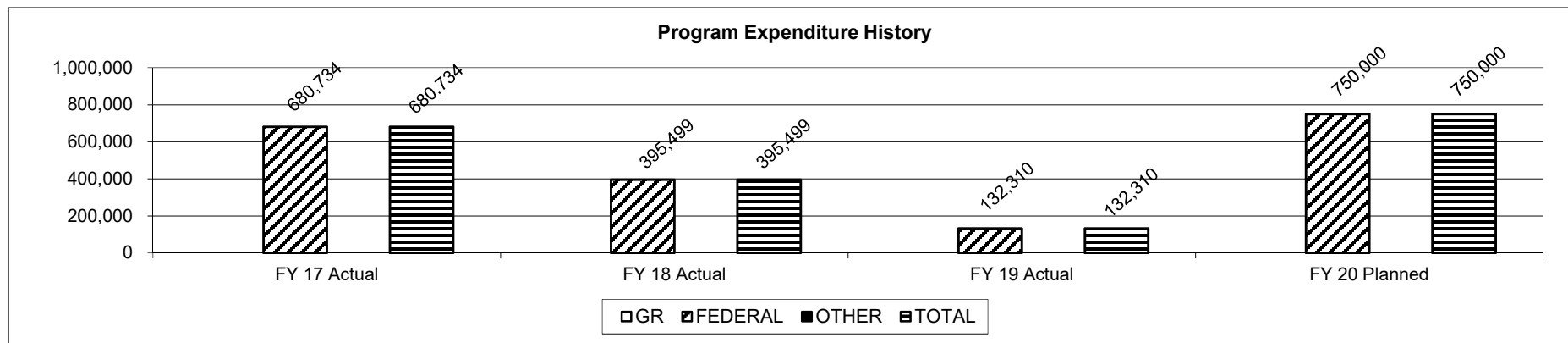
Department: Social Services

HB Section(s): 11.040

Program Name: Division of Finance and Administrative Services

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

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



Planned FY 2020 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.

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 2021 Budget Request					FY 2021 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS				0	PS				0
EE				0	EE				0
PSD	0	12,348,789	3,221,100	15,569,889	PSD	0	12,348,789	3,221,100	15,569,889
TRF				0	TRF				0
Total	0	12,348,789	3,221,100	15,569,889	Total	0	12,348,789	3,221,100	15,569,889
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

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

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

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

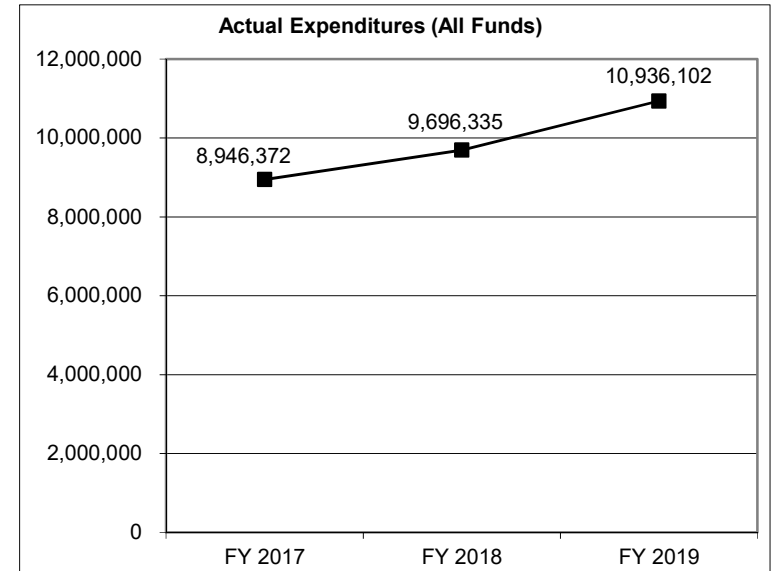
Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	15,099,000	15,099,000	15,569,889	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	15,569,889	15,569,889
Actual Expenditures (All Funds)	8,946,372	9,696,335	10,936,102	N/A
Unexpended (All Funds)	6,152,628	5,402,665	4,633,787	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	6,071,587	5,304,068	4,388,597	N/A
Other	81,041	98,597	245,190	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
RECEIPT & DISBURSEMENT-REFUNDS									
CORE									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	5,783,534	0.00	5,821,789	0.00	5,821,789	0.00	5,821,789	0.00	0.00
FEDERAL AND OTHER	1,490,766	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	27,000	0.00	27,000	0.00	27,000	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	685,892	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0.00
PHARMACY REBATES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
THIRD PARTY LIABILITY COLLECT	148,831	0.00	369,000	0.00	369,000	0.00	369,000	0.00	0.00
PREMIUM	2,827,079	0.00	2,827,100	0.00	2,827,100	0.00	2,827,100	0.00	0.00
TOTAL - PD	10,936,102	0.00	15,569,889	0.00	15,569,889	0.00	15,569,889	0.00	0.00
TOTAL	10,936,102	0.00	15,569,889	0.00	15,569,889	0.00	15,569,889	0.00	0.00
Receipts and Disbursements Aut - 1886034									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	2,428,211	0.00	2,428,211	0.00	0.00
PREMIUM	0	0.00	0	0.00	672,900	0.00	672,900	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	3,101,111	0.00	3,101,111	0.00	0.00
TOTAL	0	0.00	0	0.00	3,101,111	0.00	3,101,111	0.00	0.00
GRAND TOTAL	\$10,936,102	0.00	\$15,569,889	0.00	\$18,671,000	0.00	\$18,671,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	10,936,102	0.00	15,569,889	0.00	15,569,889	0.00	15,569,889	0.00
TOTAL - PD	10,936,102	0.00	15,569,889	0.00	15,569,889	0.00	15,569,889	0.00
GRAND TOTAL	\$10,936,102	0.00	\$15,569,889	0.00	\$15,569,889	0.00	\$15,569,889	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$7,960,192	0.00	\$12,348,789	0.00	\$12,348,789	0.00	\$12,348,789	0.00
OTHER FUNDS	\$2,975,910	0.00	\$3,221,100	0.00	\$3,221,100	0.00	\$3,221,100	0.00

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

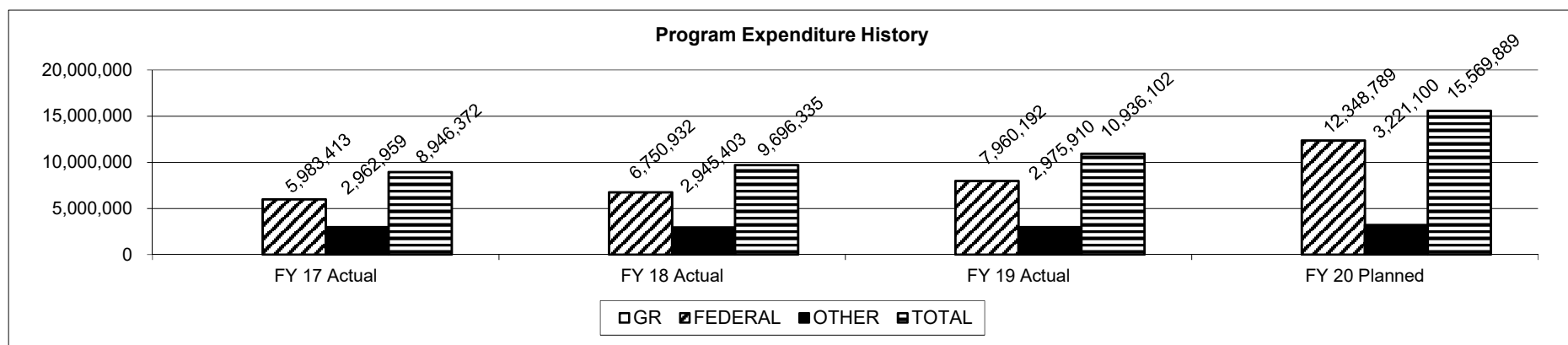
1b. What does this program do?

These appropriations allow the department to make timely deposits of all receipts, and to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be misused. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the 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.

NEW DECISION ITEM

RANK: 14 OF 36

Department: Social Services

Budget Unit: 88853C

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count) CTC

DI# 1886034

HB Section: 11.045

1. AMOUNT OF REQUEST

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS				0
EE				0
PSD	0	2,428,211	672,900	3,101,111
TRF				0
Total	0	2,428,211	672,900	3,101,111
FTE	0.00	0.00	0.00	0.00

	FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total
PS				0
EE				0
PSD	0	2,428,211	672,900	3,101,111
TRF				0
Total	0	2,428,211	672,900	3,101,111
FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: Premium Fund (0885) - \$672,900

Other Funds: Premium Fund (0885) - \$672,900

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

RANK: 14 OF 36

Department: Social Services

Budget Unit: 88853C

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count) CTC

DI# 1886034

HB Section: 11.045

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.

These appropriations allow the department to make timely deposits of all receipts and to make refunds or corrections when necessary.

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.)

In FY19, DSS needed additional Title XIX Federal Fund (0163) and Premium Fund (0885) fund authority. Additional authority is requested to prevent this from occurring in FY20, to allow refunds to be made in a timely fashion and from the correct fund. The authority allows DSS 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. By the nature of MO HealthNet expenses, one refund could utilize a large portion of authority.

NEW DECISION ITEM

RANK: 14 OF 36

Department: Social Services

Budget Unit: 88853C

Division: Division of Finance and Administrative Services

DI Name: Receipts and Disbursements Additional Authority (Non-count) CTC

DI# 1886034

HB Section: 11.045

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0	0.0	2,428,211	0.0	672,900	0.0	3,101,111	0.0	0
Total PSD	0	0.0	2,428,211	0.0	672,900	0.0	3,101,111	0.0	0
Grand Total	0	0.0	2,428,211	0.0	672,900	0.0	3,101,111	0.0	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	0	0.0	2,428,211	0.0	672,900	0.0	3,101,111	0.0	0
Total PSD	0	0.0	2,428,211	0.0	672,900	0.0	3,101,111	0.0	0
Grand Total	0	0.0	2,428,211	0.0	672,900	0.0	3,101,111	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
RECEIPT & DISBURSEMENT-REFUNDS								
Receipts and Disbursements Aut - 1886034								
REFUNDS	0	0.00	0	0.00	3,101,111	0.00	3,101,111	0.00
TOTAL - PD	0	0.00	0	0.00	3,101,111	0.00	3,101,111	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,101,111	0.00	\$3,101,111	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,428,211	0.00	\$2,428,211	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$672,900	0.00	\$672,900	0.00

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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS				0	PS				0
EE				0	EE				0
PSD	1,354,000			1,354,000	PSD	1,354,000			1,354,000
TRF				0	TRF				0
Total	1,354,000	0	0	1,354,000	Total	1,354,000	0	0	1,354,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

Other Funds: N/A

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

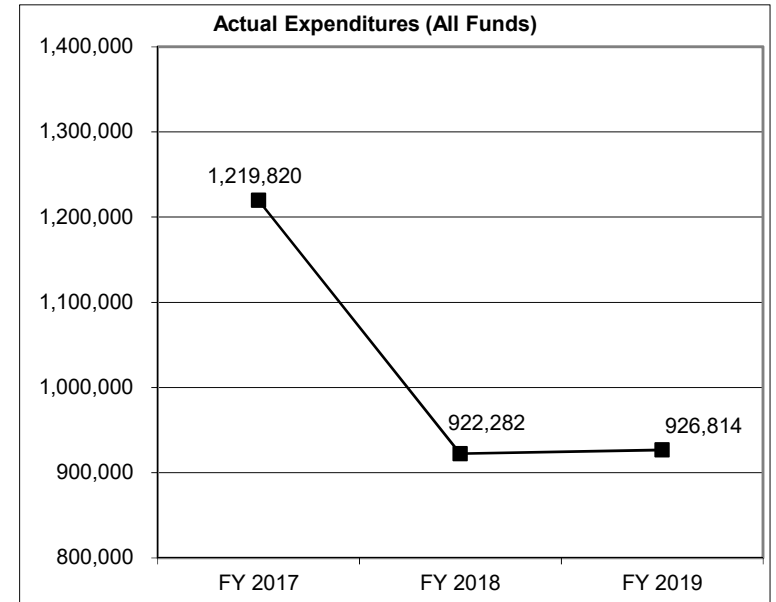
CORE DECISION ITEM

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

Budget Unit: 88854C
HB Section: 11.050

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	1,504,000	1,354,000	1,354,000	1,354,000
Less Reverted (All Funds)	(45,120)	(40,620)	(40,620)	(40,620)
Less Restricted (All Funds)	(100,000)	0	0	0
Budget Authority (All Funds)	1,358,880	1,313,380	1,313,380	1,313,380
Actual Expenditures (All Funds)	1,219,820	922,282	926,814	N/A
Unexpended (All Funds)	139,060	391,098	386,566	N/A
Unexpended, by Fund:				
General Revenue	139,060	391,098	386,566	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		



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

NOTES:

(1) FY18 - core reduction of \$150,000 GR to reflect an FY17 expenditure restriction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
COUNTY DETENTION PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,354,000	0	0	1,354,000	
	Total	0.00	1,354,000	0	0	1,354,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,354,000	0	0	1,354,000	
	Total	0.00	1,354,000	0	0	1,354,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,354,000	0	0	1,354,000	
	Total	0.00	1,354,000	0	0	1,354,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	926,814	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL - PD	926,814	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL	926,814	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
GRAND TOTAL	\$926,814	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	926,814	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL - PD	926,814	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
GRAND TOTAL	\$926,814	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00
GENERAL REVENUE	\$926,814	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	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

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?

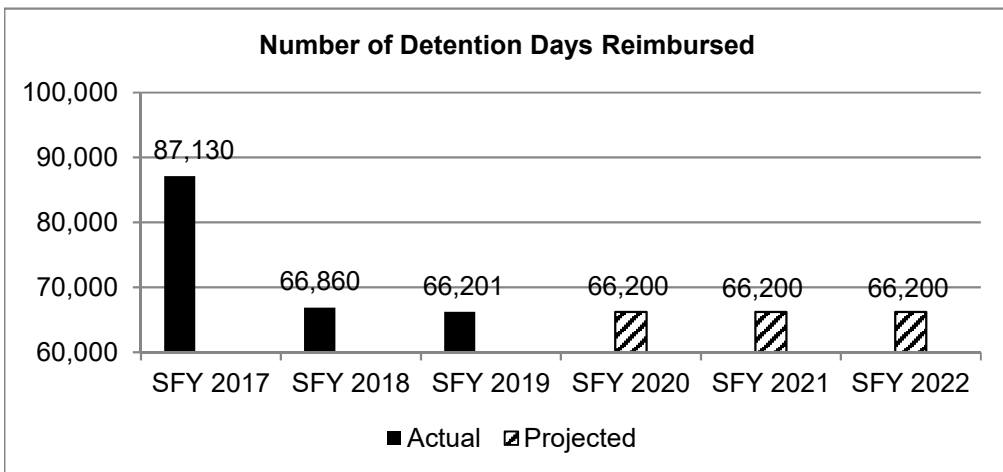
Provide payments to youth county detention centers

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 FY20 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

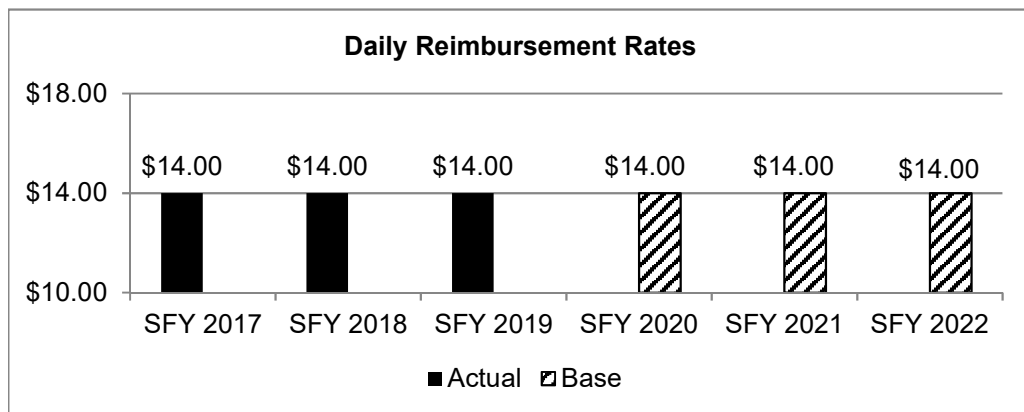
Department: Social Services

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.

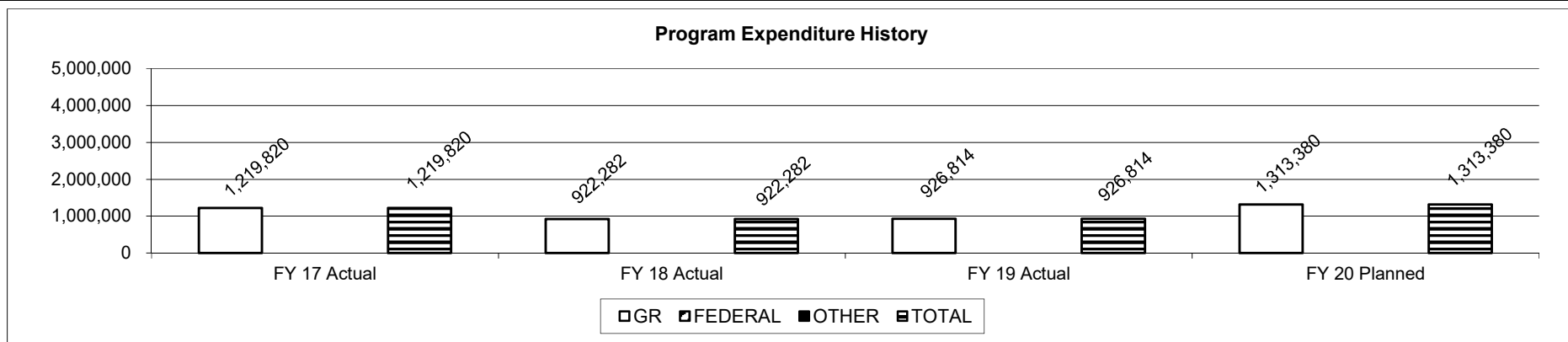


State Statute: Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation.

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 2020 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 2021 Budget Request					FY 2021 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,866,261	3,220,809	771,616	5,858,686	PS	1,866,261	3,220,809	771,616	5,858,686
EE	44,268	366,489	90,525	501,282	EE	44,268	366,489	90,525	501,282
PSD	5,360	26,564	0	31,924	PSD	5,360	26,564	0	31,924
TRF				0	TRF				0
Total	1,915,889	3,613,862	862,141	6,391,892	Total	1,915,889	3,613,862	862,141	6,391,892
FTE	46.53	67.14	16.21	129.88	FTE	46.53	67.14	16.21	129.88

Est. Fringe	1,230,110	1,944,432	467,529	3,642,071
--------------------	-----------	-----------	---------	-----------

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

Est. Fringe	1,230,110	1,944,432	467,529	3,642,071
--------------------	-----------	-----------	---------	-----------

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

Other Funds: Third Party Liability Collections Fund (0120) - \$692,161
 Child Support Enforcement Fund (0169) - \$169,531

Other Funds: Third Party Liability Collections Fund (0120) - \$692,161
 Child Support Enforcement Fund (0169) - \$169,531

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in five major categories: General Counsel, Litigation, Administrative Hearings, Investigations, and the State Technical Assistance Team.

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

Division of Legal Services

CORE DECISION ITEM

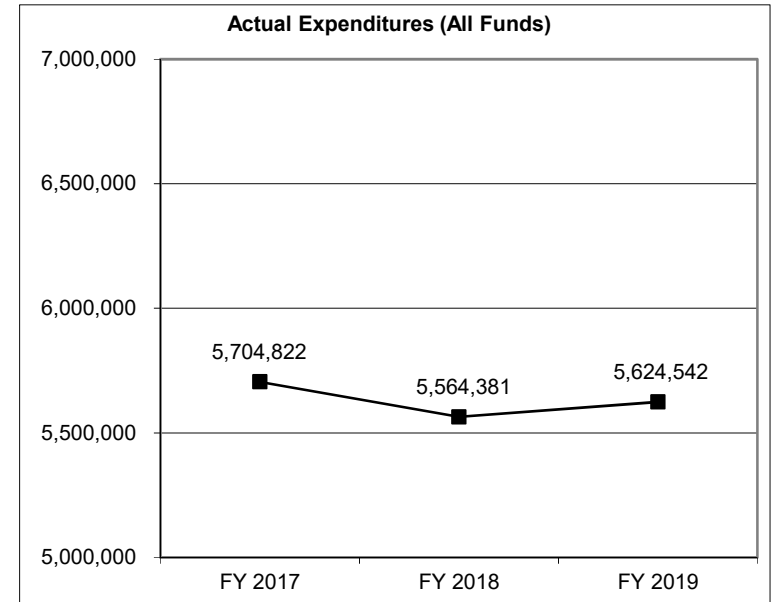
Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.055

4. FINANCIAL HISTORY

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Current Yr.
Appropriation (All Funds)	5,986,845	5,973,677	6,251,738	6,388,918
Less Reverted (All Funds)	(48,635)	(48,240)	(55,702)	(57,468)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,938,210	5,925,437	6,196,036	6,331,450
Actual Expenditures (All Funds)	5,704,822	5,564,381	5,624,542	N/A
Unexpended (All Funds)	233,388	361,056	571,494	N/A
Unexpended, by Fund:				
General Revenue	4	43	0	N/A
Federal	106,399	361,011	471,606	N/A
Other	126,985	2	99,888	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)** FY17 - transfer out of \$210,541 GR and 5 FTE to OSCA.
- (2)** FY18 - transfer for cost allocation of \$13,168 GR to OA.
- (3)** FY19 - transfer out of \$4,284 GR and 0.09 FTE to Office of the Governor.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	129.88	1,866,261	3,220,809	771,616	5,858,686	
				EE	0.00	43,962	324,270	90,076	458,308	
				PD	0.00	5,360	66,564	0	71,924	
				Total	129.88	1,915,583	3,611,643	861,692	6,388,918	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	508	2965		EE	0.00	0	40,000	0	40,000	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	508	2965		PD	0.00	0	(40,000)	0	(40,000)	Core reallocations will more closely align the budget with planned expenditures.
Core Reallocation	652	1011		EE	0.00	0	0	449	449	Reallocation of mileage reimbursement
Core Reallocation	652	6354		EE	0.00	306	0	0	306	Reallocation of mileage reimbursement
Core Reallocation	652	2965		EE	0.00	0	2,219	0	2,219	Reallocation of mileage reimbursement
Core Reallocation	1080	6353		PS	(0.00)	0	0	0	0	Core reallocations will more closely align the budget with planned expenditures.
NET DEPARTMENT CHANGES					(0.00)	306	2,219	449	2,974	
DEPARTMENT CORE REQUEST										
				PS	129.88	1,866,261	3,220,809	771,616	5,858,686	
				EE	0.00	44,268	366,489	90,525	501,282	

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	5,360	26,564	0	31,924	
	Total	129.88	1,915,889	3,613,862	862,141	6,391,892	
GOVERNOR'S RECOMMENDED CORE							
	PS	129.88	1,866,261	3,220,809	771,616	5,858,686	
	EE	0.00	44,268	366,489	90,525	501,282	
	PD	0.00	5,360	26,564	0	31,924	
	Total	129.88	1,915,889	3,613,862	862,141	6,391,892	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DIVISION OF LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,754,661	39.36	1,866,261	46.53	1,866,261	46.53	1,866,261	46.53	1,866,261
DEPT OF SOC SERV FEDERAL & OTH	2,741,660	61.20	3,220,809	67.14	3,220,809	67.14	3,220,809	67.14	3,220,809
THIRD PARTY LIABILITY COLLECT	588,094	13.12	602,085	13.18	602,085	13.18	602,085	13.18	602,085
CHILD SUPPORT ENFORCEMENT FUND	68,472	1.53	169,531	3.03	169,531	3.03	169,531	3.03	169,531
TOTAL - PS	5,152,887	115.21	5,858,686	129.88	5,858,686	129.88	5,858,686	129.88	5,858,686
EXPENSE & EQUIPMENT									
GENERAL REVENUE	47,832	0.00	43,962	0.00	44,268	0.00	44,268	0.00	44,268
DEPT OF SOC SERV FEDERAL & OTH	313,338	0.00	324,270	0.00	366,489	0.00	366,489	0.00	366,489
THIRD PARTY LIABILITY COLLECT	87,931	0.00	90,076	0.00	90,525	0.00	90,525	0.00	90,525
TOTAL - EE	449,101	0.00	458,308	0.00	501,282	0.00	501,282	0.00	501,282
PROGRAM-SPECIFIC									
GENERAL REVENUE	11	0.00	5,360	0.00	5,360	0.00	5,360	0.00	5,360
DEPT OF SOC SERV FEDERAL & OTH	20,395	0.00	66,564	0.00	26,564	0.00	26,564	0.00	26,564
THIRD PARTY LIABILITY COLLECT	2,148	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - PD	22,554	0.00	71,924	0.00	31,924	0.00	31,924	0.00	31,924
TOTAL	5,624,542	115.21	6,388,918	129.88	6,391,892	129.88	6,391,892	129.88	6,391,892
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,756	0.00	20,756
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	32,586	0.00	32,586
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	6,111	0.00	6,111
TOTAL - PS	0	0.00	0	0.00	0	0.00	59,453	0.00	59,453
TOTAL	0	0.00	0	0.00	0	0.00	59,453	0.00	59,453
Pay Plan FY20-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	39,760	0.00	39,760	0.00	39,760
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	37,857	0.00	37,857	0.00	37,857

1/15/20 16:09

im_disummary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan FY20-Cost to Continue - 0000013								
PERSONAL SERVICES								
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	8,890	0.00	8,890	0.00
TOTAL - PS	0	0.00	0	0.00	86,507	0.00	86,507	0.00
TOTAL	0	0.00	0	0.00	86,507	0.00	86,507	0.00
Market Adj Pay PI FY20 C-to-C - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,756	0.00	2,756	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,724	0.00	1,724	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	513	0.00	513	0.00
TOTAL - PS	0	0.00	0	0.00	4,993	0.00	4,993	0.00
TOTAL	0	0.00	0	0.00	4,993	0.00	4,993	0.00
Mileage Reimburse Rate Incr - 0000015								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	377	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	2,229	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	266	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,872	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,872	0.00	0	0.00
GRAND TOTAL	\$5,624,542	115.21	\$6,388,918	129.88	\$6,486,264	129.88	\$6,542,845	129.88

1/15/20 16:09

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DIVISION OF LEGAL SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	352,671	11.43	365,429	11.28	365,429	11.00	365,429	11.00
SR OFFICE SUPPORT ASSISTANT	242,600	9.20	280,049	10.28	273,387	11.74	273,387	11.74
RESEARCH ANAL I	36,031	1.01	36,892	1.00	36,892	1.00	36,892	1.00
EXECUTIVE I	29,737	0.87	37,445	1.00	36,905	1.00	36,905	1.00
PROGRAM DEVELOPMENT SPEC	85,419	1.97	49,565	1.00	49,565	1.00	49,565	1.00
INVESTIGATOR I	152,202	4.72	195,010	5.00	195,010	5.00	195,010	5.00
INVESTIGATOR II	768,149	19.77	739,321	18.04	739,321	18.04	739,321	18.04
INVESTIGATOR III	603,483	14.02	809,471	17.10	809,471	17.10	809,471	17.10
INVESTIGATION MGR B1	112,756	2.24	93,763	2.00	93,763	2.00	93,763	2.00
SOCIAL SERVICES MGR, BAND 1	44,797	1.01	44,930	1.00	45,470	1.00	45,470	1.00
DESIGNATED PRINCIPAL ASST DEPT	937	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	101,225	1.01	97,401	1.00	103,298	1.00	103,298	1.00
DEPUTY DIVISION DIRECTOR	70,321	1.01	76,507	1.00	77,272	1.00	77,272	1.00
LEGAL COUNSEL	1,212,096	21.04	1,400,940	27.40	1,400,940	27.00	1,400,940	27.00
HEARINGS OFFICER	841,950	15.61	1,085,639	22.76	1,085,639	22.00	1,085,639	22.00
STUDENT INTERN	44	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	70,773	1.13	65,888	0.98	65,888	1.00	65,888	1.00
SPECIAL ASST PROFESSIONAL	273,910	5.23	304,904	5.04	304,904	5.00	304,904	5.00
SPECIAL ASST OFFICE & CLERICAL	153,479	3.93	175,532	4.00	175,532	4.00	175,532	4.00
INVESTIGATOR	307	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,152,887	115.21	5,858,686	129.88	5,858,686	129.88	5,858,686	129.88
TRAVEL, IN-STATE	53,832	0.00	42,499	0.00	56,806	0.00	56,806	0.00
TRAVEL, OUT-OF-STATE	1,303	0.00	1,459	0.00	1,459	0.00	1,459	0.00
SUPPLIES	147,803	0.00	194,688	0.00	194,688	0.00	194,688	0.00
PROFESSIONAL DEVELOPMENT	31,546	0.00	35,181	0.00	35,181	0.00	35,181	0.00
COMMUNICATION SERV & SUPP	77,213	0.00	117,114	0.00	105,245	0.00	105,245	0.00
PROFESSIONAL SERVICES	21,602	0.00	40,760	0.00	40,760	0.00	40,760	0.00
HOUSEKEEPING & JANITORIAL SERV	1,220	0.00	216	0.00	216	0.00	216	0.00
M&R SERVICES	37,541	0.00	14,860	0.00	14,860	0.00	14,860	0.00
COMPUTER EQUIPMENT	1,499	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	551	0.00	15	0.00	551	0.00	551	0.00
OTHER EQUIPMENT	67,354	0.00	1,503	0.00	41,503	0.00	41,503	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
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
DIVISION OF LEGAL SERVICES								
CORE								
BUILDING LEASE PAYMENTS	10	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	104	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,523	0.00	10,013	0.00	10,013	0.00	10,013	0.00
TOTAL - EE	449,101	0.00	458,308	0.00	501,282	0.00	501,282	0.00
DEBT SERVICE	22,433	0.00	71,924	0.00	31,924	0.00	31,924	0.00
REFUNDS	121	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	22,554	0.00	71,924	0.00	31,924	0.00	31,924	0.00
GRAND TOTAL	\$5,624,542	115.21	\$6,388,918	129.88	\$6,391,892	129.88	\$6,391,892	129.88
GENERAL REVENUE	\$1,802,504	39.36	\$1,915,583	46.53	\$1,915,889	46.53	\$1,915,889	46.53
FEDERAL FUNDS	\$3,075,393	61.20	\$3,611,643	67.14	\$3,613,862	67.14	\$3,613,862	67.14
OTHER FUNDS	\$746,645	14.65	\$861,692	16.21	\$862,141	16.21	\$862,141	16.21

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 division staff with 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, Raytown, and Springfield. The Permanency Attorney Initiative (PAI) unit was moved to DLS and is now overseen by the Chief Counsel for Litigation. The PAI unit was created to address institutional and cultural barriers to swift and safe permanency. The PAI unit consists of 17 attorneys and is embedded in Children's Division offices in 16th, 21st, and 39th Circuits. The PAI attorneys provide legal advice and representation to the Children's Division.

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 Raytown 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 administered 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).

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.

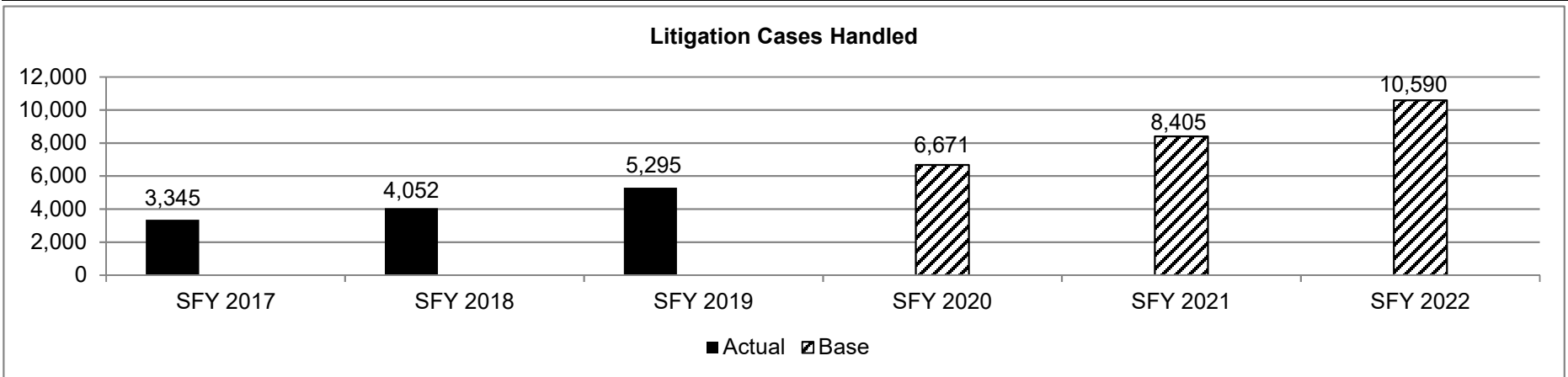
The Special Assignment Unit is responsible for conducting criminal, personnel, and internal investigations to strengthen departmental integrity. This unit also furnishes technical support and investigative assistance to the DSS divisions in their administration and control of departmental programs.

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 660.528, 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.

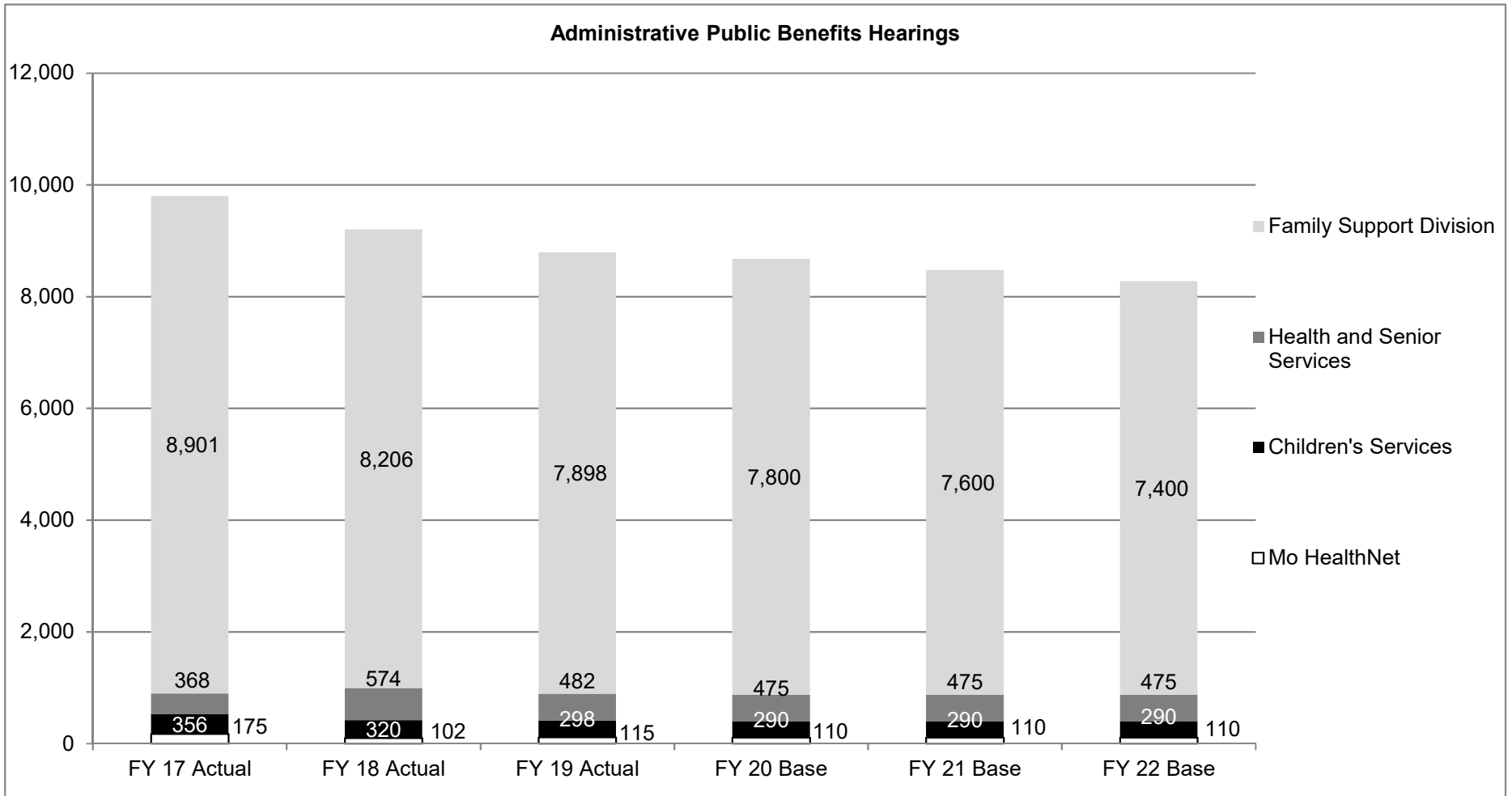
PROGRAM DESCRIPTION

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



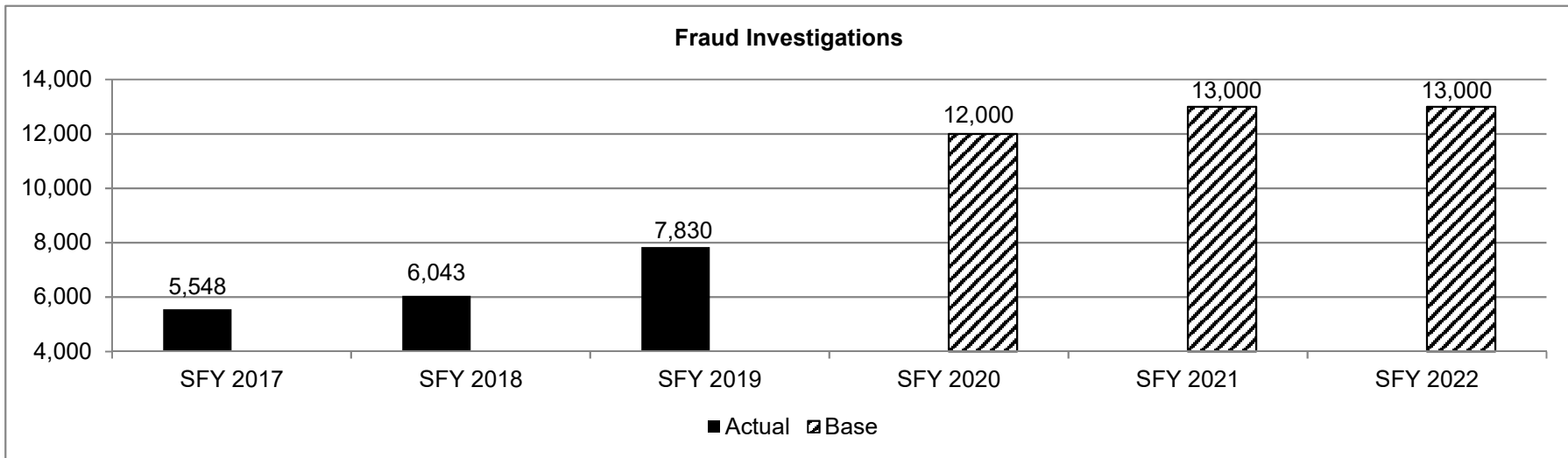
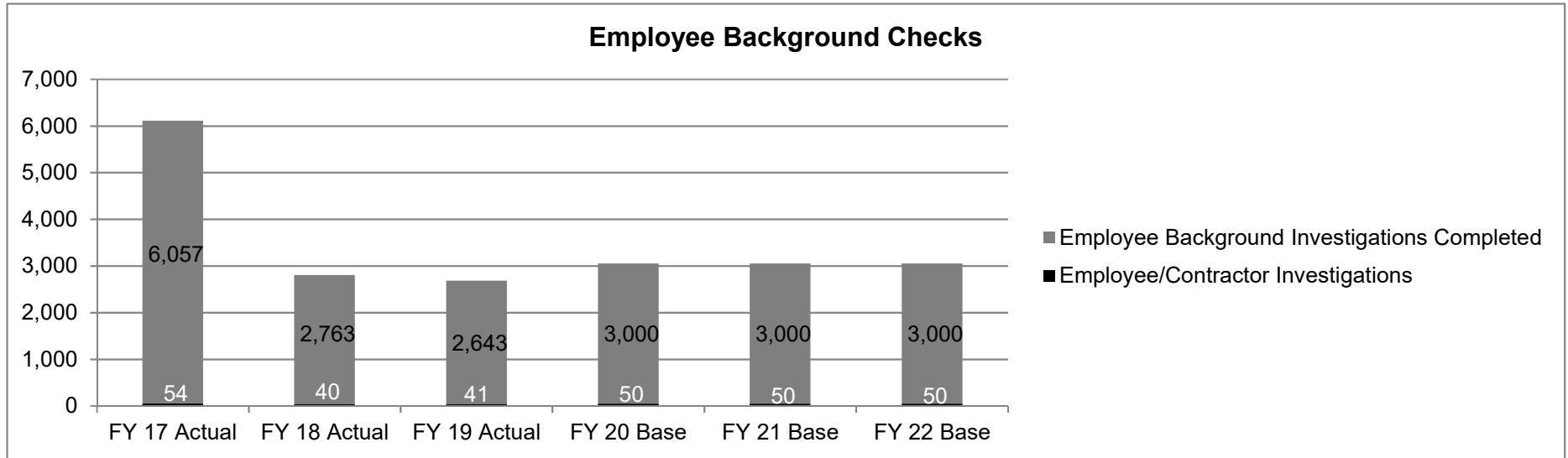
PROGRAM DESCRIPTION

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

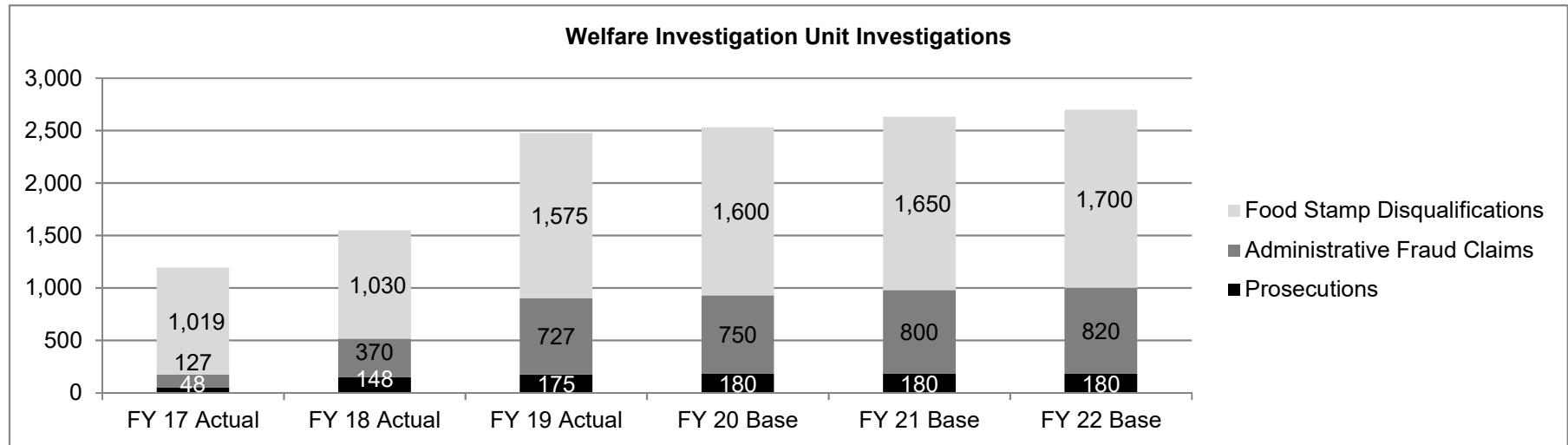
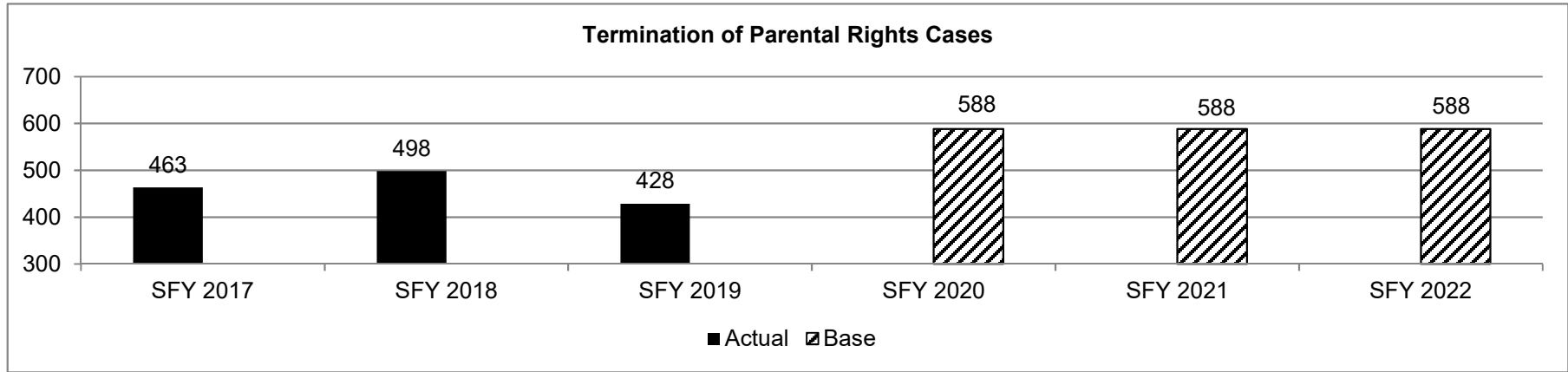


PROGRAM DESCRIPTION

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

HB Section(s): 11.055

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.

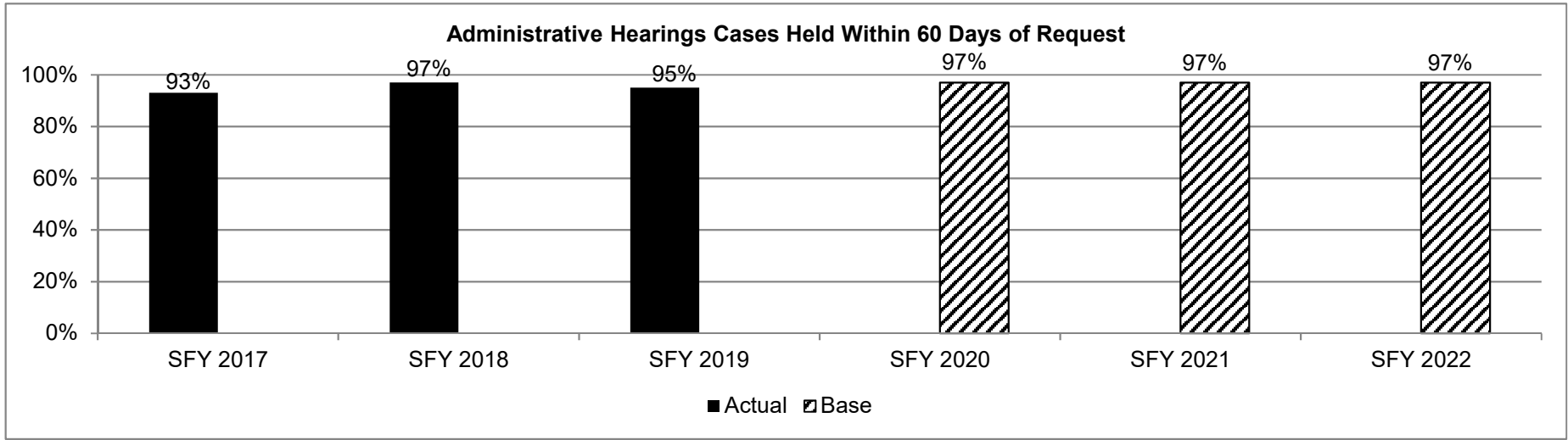
PROGRAM DESCRIPTION

Department: Social Services

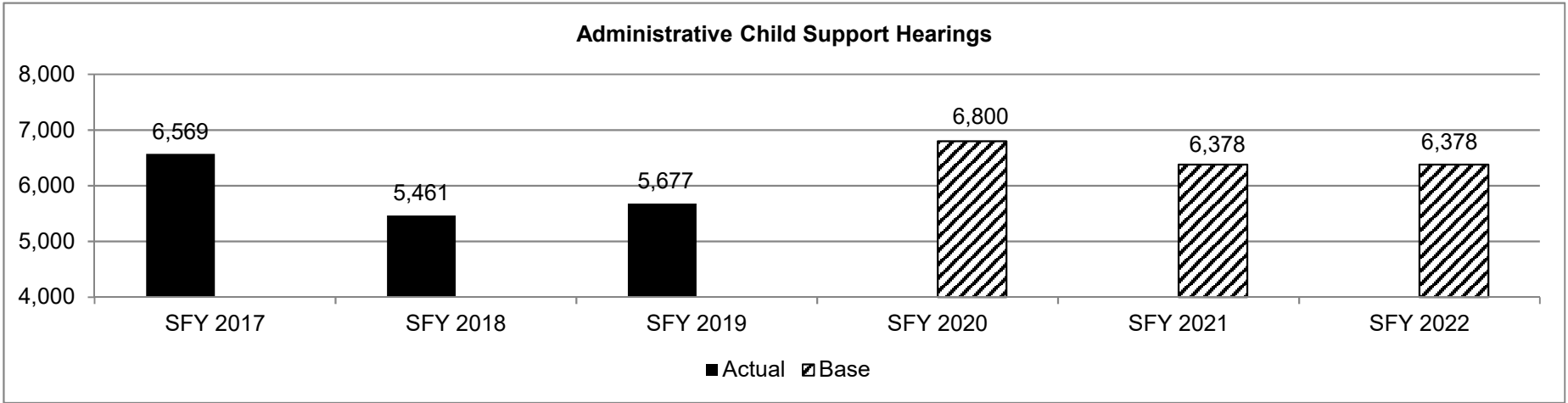
HB Section(s): 11.055

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

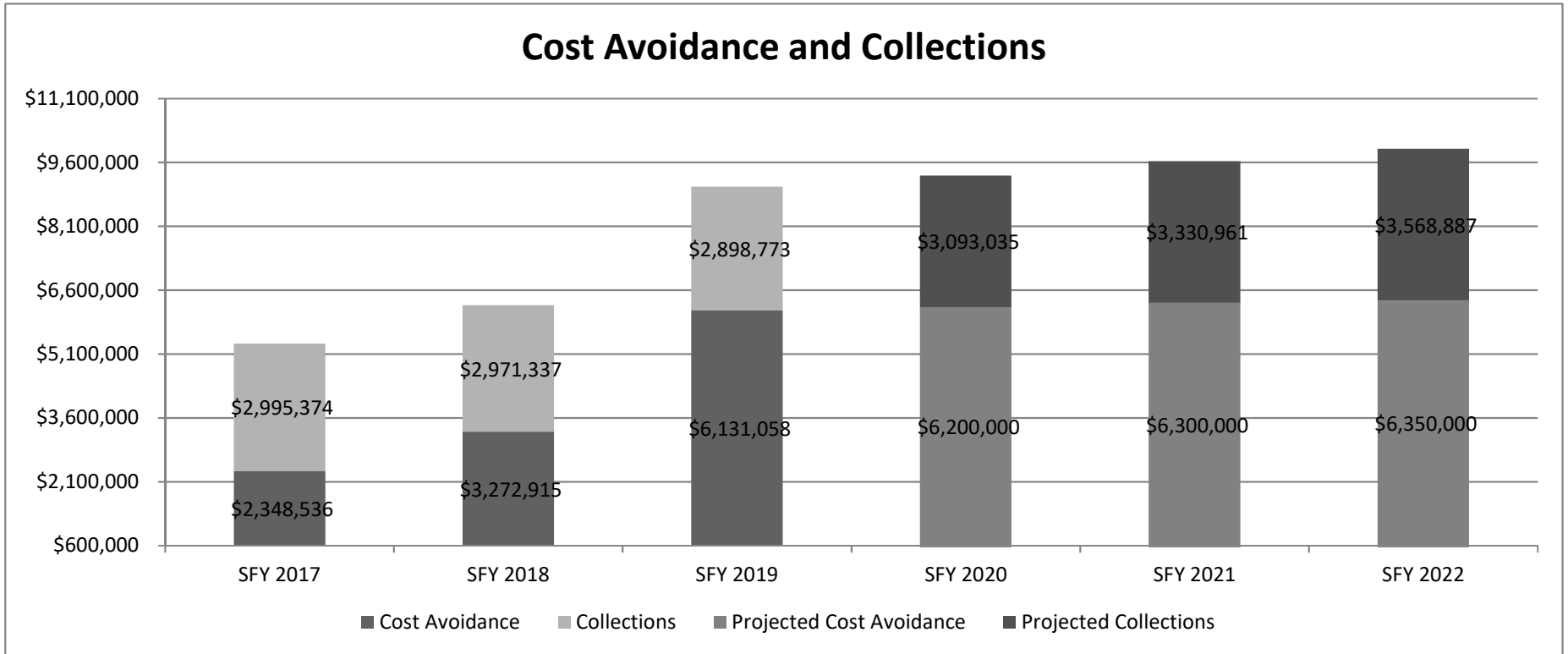
Department: Social Services

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

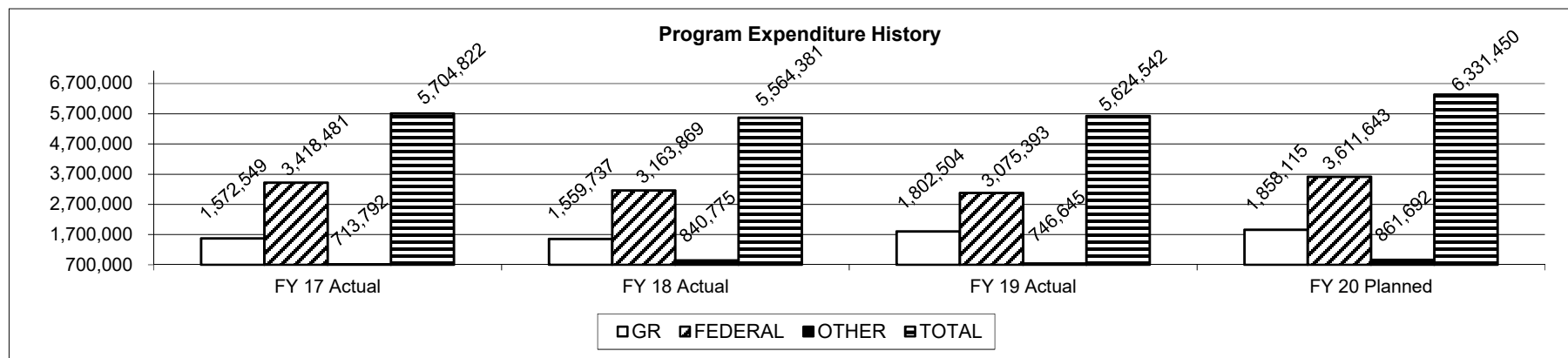
Department: Social Services

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 2020 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

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

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, 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.