

**Department of Social Services  
Support Divisions**

**Fiscal Year 2022 Budget Request  
Book 1 of 6**

**Jennifer Tidball, Acting Director**



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# **Department Overview**







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

The department has six divisions 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 2020-2021**

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 and 2021 is: Empower Missourians to live safe, healthy, and productive lives.

**Themes (Areas of Emphasis) for Calendar Year 2020-2021**

During calendar year 2020 and moving into 2021, 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
  - Deploy additional virtual opportunities for citizens to access DSS services

- **Best in class Medicaid program**

- Implement outpatient fee schedule
- Maximize pharmacy rebate capture
- Telehealth collaboration across the Medicaid Enterprise
- Enhance Medicaid data and analytics capability

- **High-performing teams**

- Review/update Continuity of Operations Plan/Continuity of Governance (COOP/ COG) emergency plans
- Design and execute strategic citizen and team communication plans
- Implement State Talent Management platform
- Manage with performance informed strategies

### **Transformation Initiatives**

To continue to drive and achieve success in 2020 and throughout 2021, DSS will utilize resources and tools, including but not limited to the: Governor's Office of Operational Excellence, State of Missouri COVID-19 Fusion Cell, 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.

# **Department Placemat**





# MISSOURI Department of Social Services



July 2020 Version

## ASPIRATION

**Empower Missourians to live safe, healthy, and productive lives**

## THEMES

Safety & well-being for children & youth

Economic independence for Missourians

Best in class Medicaid program

High-performing teams

## INITIATIVES

- 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

- Coordinate and align state-sponsored work programs to support meaningful, sustainable employment
- Build and engage community resources to support families in need
- Deploy additional virtual opportunities for citizens to access DSS services

- Implement outpatient fee schedule
- Maximize pharmacy rebate capture
- Telehealth collaboration across the Medicaid Enterprise
- Enhance Medicaid data and analytics capabilities

- Review/update Continuity of Operations Plan/Continuity of Governance (COOP/COG) emergency plans
- Design and execute strategic citizen and team communication plans
- 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 FY20-FY21

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

- Enhanced and improved overall internal and external communications by establishing consistent and prompt communication alternatives and rhythms (e.g., Director’s videos, huddles, dashboards, bulletins, emails, webinars, and/or virtual meetings).
- Transitioned 42% of staff to telework by March 31, 2020. As of September 1, 2020, about 60% of staff were working from home.
- Children’s Division moved about 73% team members to telework within a week.
- All divisions worked with team members to accommodate telecommuting and distributed work schedules.
- Family Support Division deployed the first ever 24/7 MyDSS Chatbot (virtual assistant), which has fielded about 6,000 questions a week and maintained an 82% accuracy rate.
- During March – July 2020, partnered with the Department of Elementary and Secondary Education to assist Missouri families by issuing \$223.4 million in Pandemic SNAP (Supplemental Nutrition Assistance Program) or Food Stamps and \$83.4 million in Pandemic Electronic Benefit Transfer (P-EBT) or assistance for free/reduce lunches.
- Successfully worked with federal partners to enable SNAP recipients to purchase eligible food items with their EBT card through Amazon and Wal-Mart and to get support and guidance on State Plans and waivers to maintain citizen services during and throughout COVID-19.
- The Division of Youth Services successfully managed four (4) COVID outbreaks and continued to support the treatment of youth.
- The DSS Human Resource Center, through a virtual platform, conducted virtual job fairs and created internal training via Webex.
- Allocated \$66 million to expand child care assistance to low income families and support child care providers.
- Through the After Action Review exercise, identified the following areas for immediate action and implementation:
  - Review and update COOP (Continuity of Operations Plan)/COG (Continuity of Governance) and emergency preparedness plans based on COVID-19 experiences
  - Review and refine policy, procedures, and processes to support telework
  - Develop performance measures and supervisor training support to track expectations of virtual team members
  - Enhance technological support for telework (e.g., proper equipment)

- Design and execute strategic communication plan for Divisions to share updates with citizens
- Deploy additional virtual opportunities for citizens to access DSS services

## **FY20-21 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 challenges 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 62 percent of Medicaid expenditures.

### **• Foster Care Alignment**

- Children's Division will continue its efforts to 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

- Medicaid transformation
- DSS will continue to look for opportunities to provide Missouri citizens more integrated and virtual 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**



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

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2016	State Auditor's Report Report No. 2017-018	03/2017	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2017	State Auditor's Report Report No. 2018-016	03/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> 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	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Domestic Violence Shelter Funding Year Ended December 31, 2017	State Auditor's Report Report No. 2018-087	09/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> 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	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Home and Community Based Services	State Auditor's Report Report No. 2018-125	12/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Child Abuse and Neglect Hotline Unit	State Auditor's Report Report No. 2018-133	12/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Prescription Drug Oversight	State Auditor's Report Report No. 2018-134	12/2018	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2018	State Auditor's Report Report No. 2019-021	03/2019	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2019	State Auditor's Report Report No. 2020-014	03/2020	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports

The chart above includes audits released by the State Auditor's Office in FY16, FY17, FY18, FY19, and FY20.



# **Programs Subject to MO Sunset Act**



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

<b>Program</b>	<b>Statutes Establishing</b>	<b>Sunset Date*</b>	<b>Termination Date</b>	<b>Review Status</b>
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) and SB 727 (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, 2021		HB 2456 (2020) extended the expiration date for the Ground Ambulance Service Reimburse Allowance to September 30, 2021. 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, 2021		HB 2456 (2020) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2021. 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.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Medicaid Managed Care Organization Reimbursement Allowance	§208.437 Expiration Date: §208.437.5	September 30, 2021		HB 2456 (2020) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2021. 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, 2021		HB 2456 (2020) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2021. 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.
Pharmacy Tax	§ 338.500 - 338.550 Expiration Date: §338.550.2	September 30, 2021		HB 2456 (2020) extended the expiration date for the Pharmacy Tax to September 30, 2021. 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.



<b>Program</b>	<b>Statutes Establishing</b>	<b>Sunset Date*</b>	<b>Termination Date</b>	<b>Review Status</b>
Assessment on Intermediate Care Facilities for the Intellectually Disabled	§633.401 Expiration Date: §633.401.16	September 30, 2021		HB 2456 (2020) extended the expiration date for the Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance to September 30, 2021. 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.

<b>Program</b>	<b>Statutes Establishing</b>	<b>Sunset Date*</b>	<b>Termination Date</b>	<b>Review Status</b>
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.
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 Request Summary**



**DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2022 BRASS SECTION SUMMARY**

Decision Item Name	2022 DEPARTMENT REQUEST				
	FTE	GR	FF	OF	Total
<b>Office of the Director</b>					
Core	3.25	144,430	153,312	31,515	329,257
<i>Total</i>	3.25	144,430	153,312	31,515	329,257
<b>Federal Grants and Donations</b>					
Core	0.00	0	4,443,552	33,999	4,477,551
<i>Total</i>	0.00	0	4,443,552	33,999	4,477,551
<b>Human Resource Center</b>					
Core	10.52	290,931	239,980	0	530,911
<i>Total</i>	10.52	290,931	239,980	0	530,911
<b>STAT</b>					
Core	25.50	1,367,906	0	0	1,367,906
<i>Total</i>	25.50	1,367,906	0	0	1,367,906
<b>MO Medicaid Audit &amp; Compliance</b>					
Core	80.05	1,736,516	2,539,021	320,804	4,596,341
<i>Total</i>	80.05	1,736,516	2,539,021	320,804	4,596,341
<b>Systems Management</b>					
Core	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
<b>Recovery Audit &amp; Compliance Contract</b>					
Core	0.00	0	0	1,200,000	1,200,000
<i>Total</i>	0.00	0	0	1,200,000	1,200,000
<b>Finance and Administrative Services</b>					
Core	63.44	2,324,054	1,589,706	1,254,377	5,168,137
<i>Total</i>	63.44	2,324,054	1,589,706	1,254,377	5,168,137

**DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2022 BRASS SECTION SUMMARY**

Decision Item Name	2022 DEPARTMENT REQUEST				
	FTE	GR	FF	OF	Total
<b>Revenue Maximization</b>					
Core	0.00	0	3,250,000	0	3,250,000
<i>Total</i>	0.00	0	3,250,000	0	3,250,000
<b>Receipt &amp; Disbursement - Refunds</b>					
Core	0.00	0	14,777,000	3,894,000	18,671,000
NDI - Additional Authority	0.00	0	2,000,000	2,000,000	4,000,000
<i>Total</i>	0	0	16,777,000	5,894,000	22,671,000
<b>County Detention Payments</b>					
Core	0.00	1,354,000	0	0	1,354,000
<i>Total</i>	0.00	1,354,000	0	0	1,354,000
<b>Legal Services</b>					
Core	108.42	1,033,109	3,653,443	871,544	5,558,096
<i>Total</i>	108.42	1,033,109	3,653,443	871,544	5,558,096
<i>Supports Core Total</i>	291.18	9,168,498	34,728,462	7,606,239	51,503,199
<i>Supports NDI Total</i>	0.00	0	2,000,000	2,000,000	4,000,000
<i>Supports Non Count Total</i>					0
<i>Total Supports</i>	291.18	9,168,498	36,728,462	9,606,239	55,503,199

**Supplemental – Receipts  
and Disbursements  
Additional Authority**





**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>	<b>House Bill Section</b> <u>11.045</u>
<b>Division: Division of Finance and Administrative Services</b>	
<b>DI Name: Receipts and Disbursements Additional</b>	
<b>Authority (Non-count) Supplemental      DI# 2886001</b>	<b>Original FY 2021 House Bill Section, if applicable</b> <u>11.045</u>

**1. AMOUNT OF REQUEST**

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	2,000,000	4,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>	_____			
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

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

Other Funds: Premium Fund (0885) - \$2,000,000

Other Funds:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? 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 then to make refunds or corrections when necessary. The increased authority for these appropriations is needed due to the increased caseload and COVID-19 payments.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>House Bill Section</b>	<b>11.045</b>
<b>Division: Division of Finance and Administrative Services</b>			
<b>DI Name: Receipts and Disbursements Additional</b>			
<b>Authority (Non-count) Supplemental</b>	<b>DI# 2886001</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>11.045</b>

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

Additional authority is needed for the purpose of refunding incorrectly deposited receipts, refunding spenddown payments, and premium payments due to participant overpayments, changes in coverage, and yearly income reconciliation.

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>
							0	0.0
							0	0.0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
							0	
							0	
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Program Distributions							0	
<b>Total PSD</b>	<b>0</b>		<b>2,000,000</b>		<b>2,000,000</b>		<b>4,000,000</b>	
Transfers							0	
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>4,000,000</b>	<b>0.0</b>

**SUPPLEMENTAL NEW DECISION ITEM**

**Department: Social Services**

**House Bill Section 11.045**

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

**DI Name: Receipts and Disbursements Additional**

**Authority (Non-count) Supplemental      DI# 2886001**

**Original FY 2021 House Bill Section, if applicable 11.045**

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

**5a. Provide an activity measure of the program.**

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

**5b. Provide a measure of the program's quality.**

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

**5c. Provide a measure of the program's impact.**

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

**5d. Provide a measure of the program's efficiency.**

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

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

N/A



**Supplemental –  
Supplemental Nursing  
Care**



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>	<b>House Bill Section 11.165</b>
<b>Division: Family Support</b>	
<b>DI Name: Supplemental Nursing Care</b> <b>DI# 2886002</b>	<b>Original FY 2021 House Bill Section, if applicable 11.165</b>

**1. AMOUNT OF REQUEST**

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	156,734	0	0	156,734
TRF	0	0	0	0
<b>Total</b>	<b>156,734</b>	<b>0</b>	<b>0</b>	<b>156,734</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

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

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

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

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

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

Other Funds:

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

The Supplemental Nursing Care (SNC) program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, non-MO HealthNet certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. SNC recipients must be age 65 or over, or age 21 or over and permanently and totally disabled or blind with insufficient income to meet the basic facility charge. Supplemental nursing care recipients have medical coverage under the MO HealthNet Program.

Persons eligible for these cash benefits also receive a \$50 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.

In the last quarter of FY 2020, SNC caseloads increased, resulting in increased expenditures. Funding is requested to cover the difference between current appropriation authority and projected expenditures.

Authority:

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

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>House Bill Section</b>	<b>11.165</b>
<b>Division: Family Support</b>			
<b>DI Name: Supplemental Nursing Care</b>	<b>DI# 2886002</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>11.165</b>

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

Based on current actual and projected expenditures, it is anticipated that additional funding will be necessary to operate the Supplemental Nursing Care program for FY 2021.

Total Projected Expenditures	\$25,577,619
FY 2021 Core	\$25,420,885
<b>FY 2021 Additional Need</b>	<b>\$156,734</b>

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
							0	0.0
							0	0.0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
							0	
							0	
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Program Distributions	156,734						156,734	
<b>Total PSD</b>	<b>156,734</b>		<b>0</b>		<b>0</b>		<b>156,734</b>	
Transfers							0	
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>156,734</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>156,734</b>	<b>0.0</b>



**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services

House Bill Section 11.165

Division: Family Support

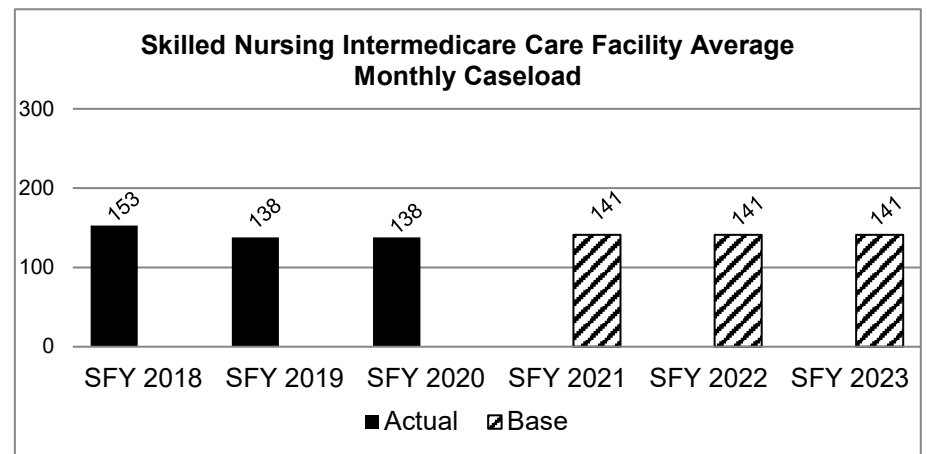
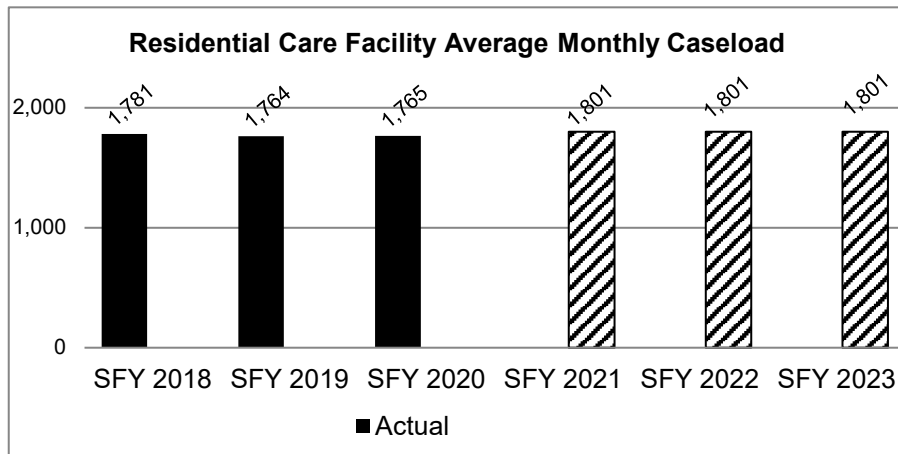
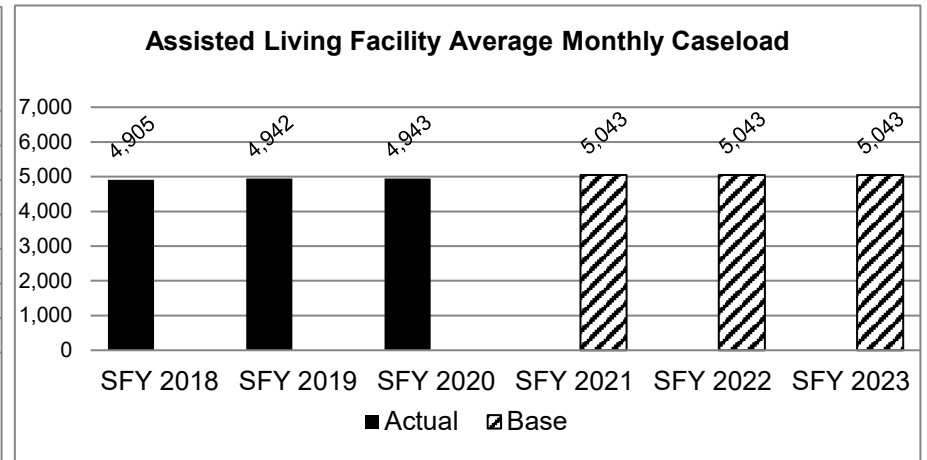
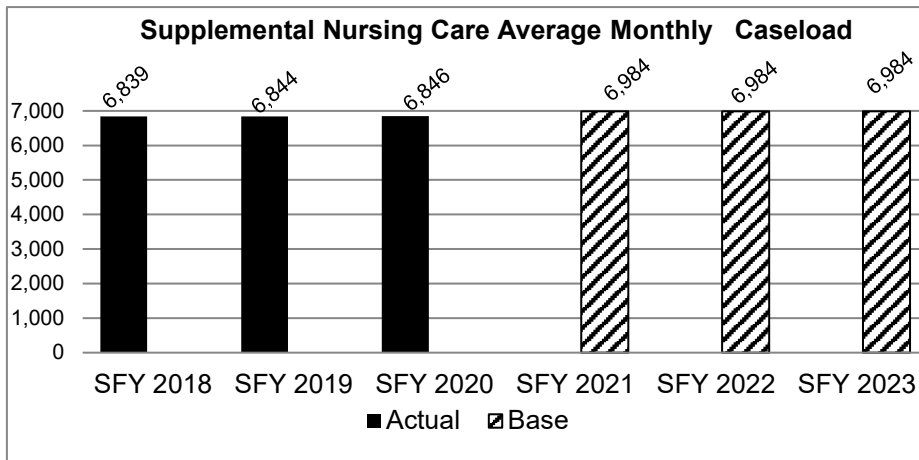
DI Name: Supplemental Nursing Care

DI# 2886002

Original FY 2021 House Bill Section, if applicable 11.165

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

**5a. Provide an activity measure of the program.**



**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services

House Bill Section 11.165

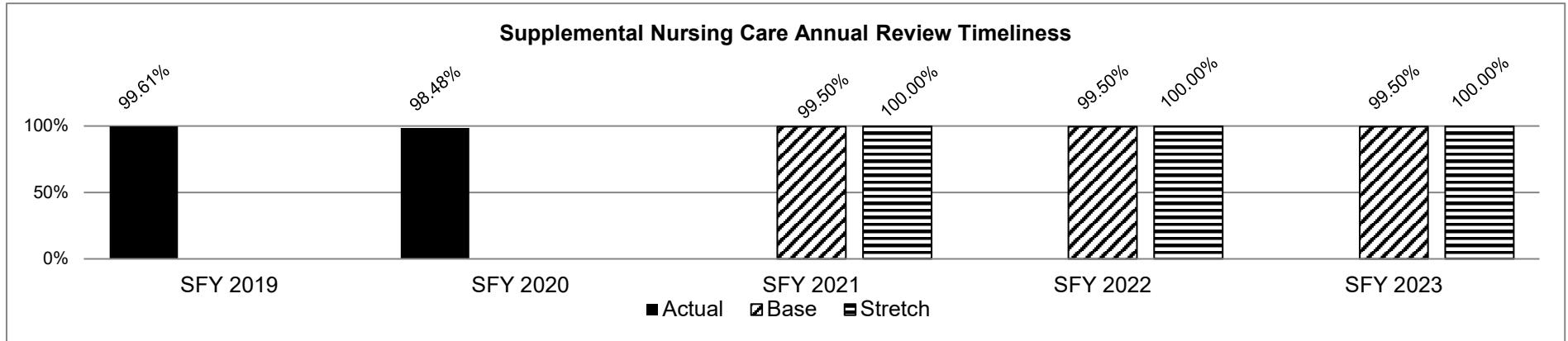
Division: Family Support

DI Name: Supplemental Nursing Care

DI# 2886002

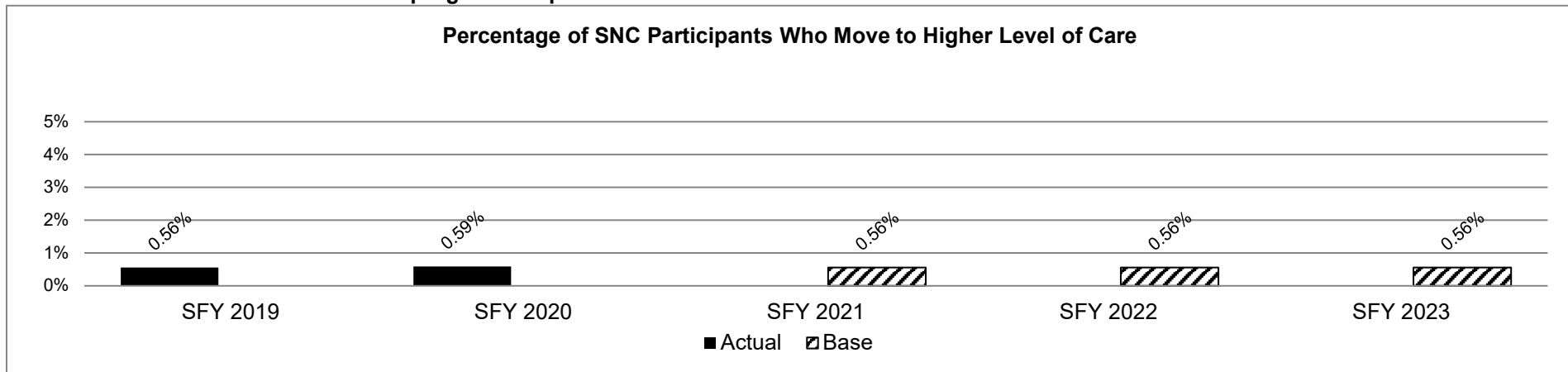
Original FY 2021 House Bill Section, if applicable 11.165

**5b. Provide a measure of the program's quality.**



FSD began calculating Supplemental Nursing Care Annual Review Timeliness in SFY 2019 by determining the percentage of total cases that are reviewed timely during the prior 12 months.

**5c. Provide a measure of the program's impact.**

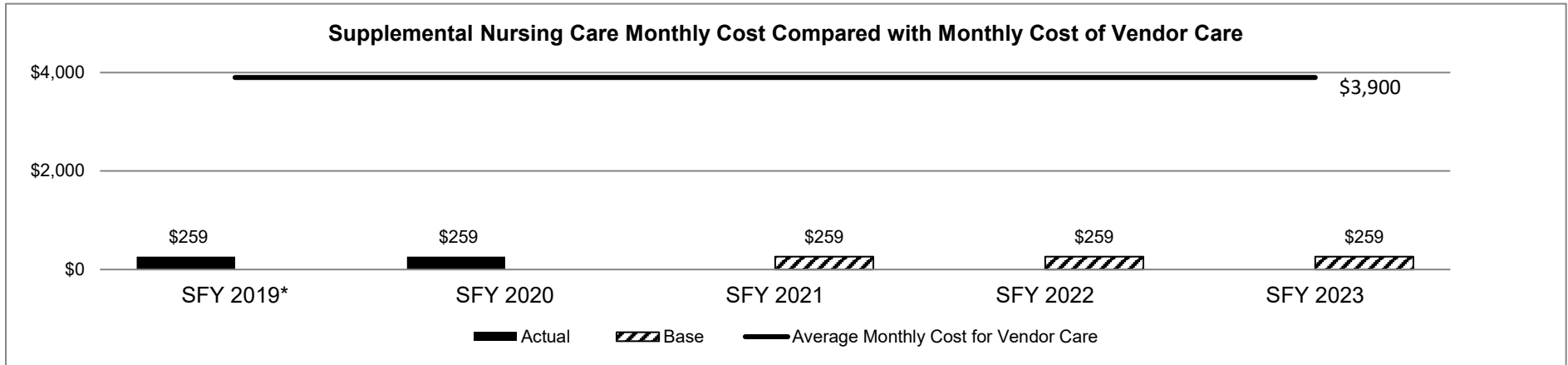


FSD began calculating the percentage of Supplemental Nursing Care participants who leave SNC facilities and enter vendor (highest level of care in a skilled nursing facility) care in SFY 2019.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>House Bill Section</b> <u>11.165</u>
<b>Division: Family Support</b>		
<b>DI Name: Supplemental Nursing Care</b>	<b>DI# 2886002</b>	<b>Original FY 2021 House Bill Section, if applicable</b> <u>11.165</u>

**5d. Provide a measure of the program's efficiency.**



FSD began calculating the average monthly vendor payment per recipient starting with SFY 2019 to compare the cost of Supplemental Nursing Care to the cost of Vendor Care (highest level of care in a skilled nursing facility).

\*SFY 2019 data reflects update from prior budget year request to report more accurately.

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

N/A



# **Supplemental – Child Welfare**



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department Social Services</b>	<b>House Bill Section</b> <u>11.345</u>
<b>Division Children's Division</b>	
<b>DI Name Child Welfare Supplemental</b> <b>DI# 2886004</b>	<b>Original FY 2021 House Bill Section, if applicable</b> <u>11.345</u>

**1. AMOUNT OF REQUEST**

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,279,569	1,664,813	0	2,944,382
TRF	0	0	0	0
<b>Total</b>	<b>1,279,569</b>	<b>1,664,813</b>	<b>0</b>	<b>2,944,382</b>

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

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

Other Funds:

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Other Funds:

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

Funding shortfalls are projected in children's placement costs and services for Adoption/Guardianship Subsidy. The number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in Adoption Subsidy and Guardianship increased by 660 and 309, respectively in FY20. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to a permanent home in FY21. As a result, the number of children moving to permanency are expected to increase in FY21.

State statute: Sections 453.005 - 453.170, RSMo. ; Federal: 42 USC Sections 670 and 5101

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department Social Services</b>		<b>House Bill Section</b>	<b>11.345</b>
<b>Division Children's Division</b>			
<b>DI Name Child Welfare Supplemental</b>	<b>DI# 2886004</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>11.345</b>

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

Projected shortfall are based on July End Of Month Projections. As a result of increased efforts to move children to a permanent home and longer stays for children in the care and custody of the state, a continuation of funding in the amount of \$2,944,383 is requested.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
							0	0.0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
							0	
							0	
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Program Distributions	1,279,569		1,664,813				2,944,382	
<b>Total PSD</b>	<b>1,279,569</b>		<b>1,664,813</b>		<b>0</b>		<b>2,944,382</b>	
Transfers							0	
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>1,279,569</b>	<b>0.0</b>	<b>1,664,813</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,944,382</b>	<b>0.0</b>

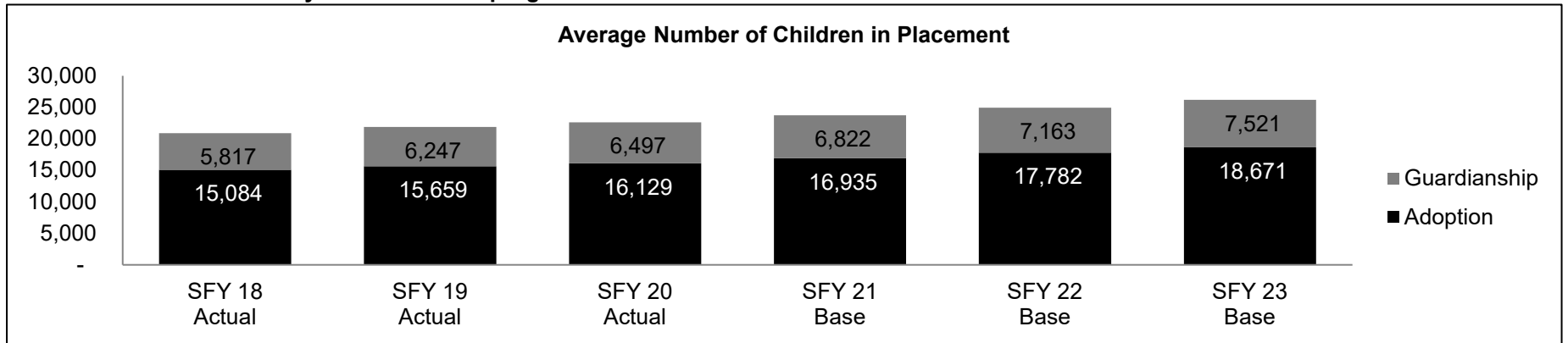


**SUPPLEMENTAL NEW DECISION ITEM**

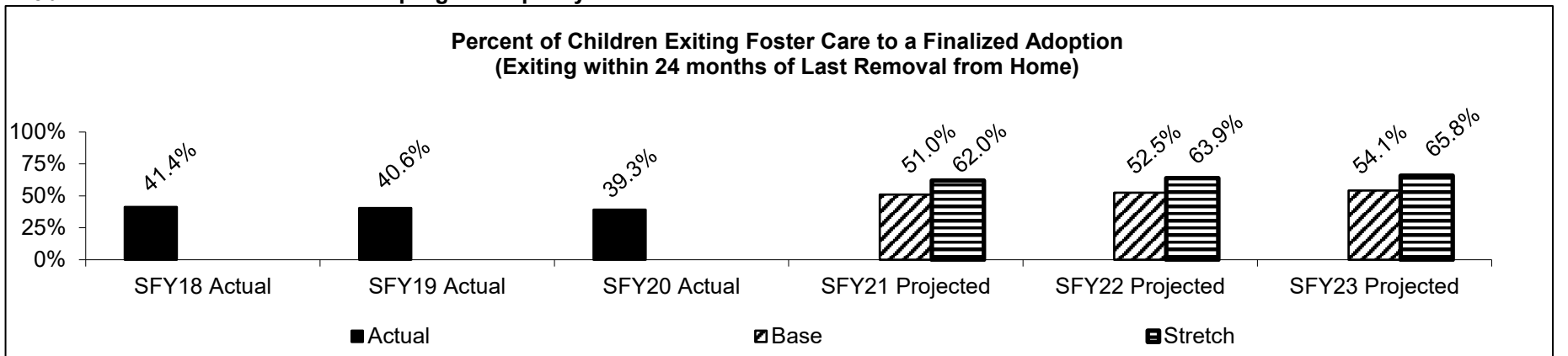
<b>Department Social Services</b>		<b>House Bill Section</b>	<b>11.345</b>
<b>Division Children's Division</b>			
<b>DI Name Child Welfare Supplemental</b>	<b>DI# 2886004</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>11.345</b>

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

**5a. Provide an activity measure of the program.**



**5b. Provide a measure of the program's quality.**



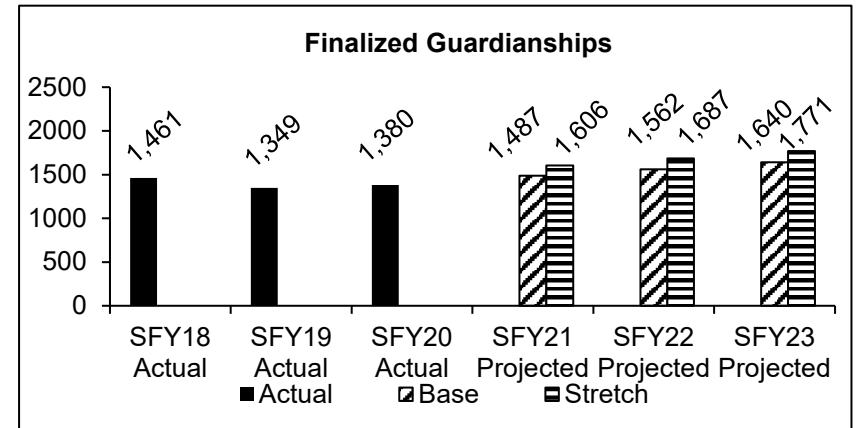
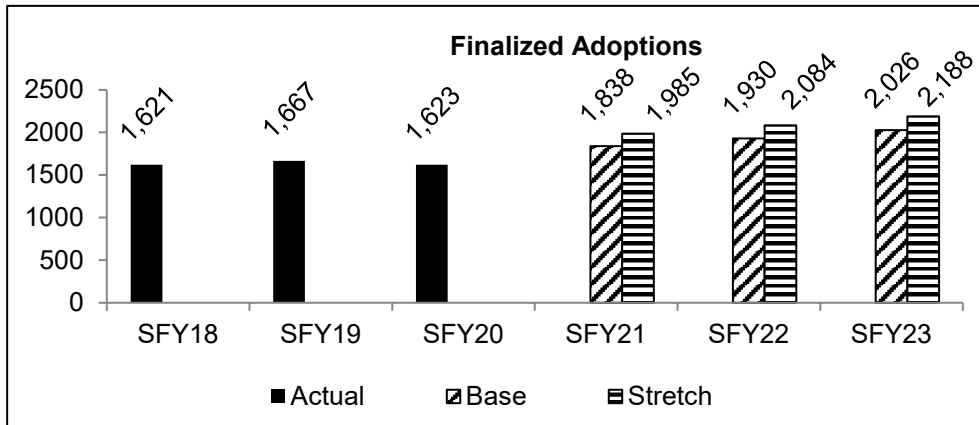
**SUPPLEMENTAL NEW DECISION ITEM**

**Department Social Services**  
**Division Children's Division**  
**DI Name Child Welfare Supplemental** **DI# 2886004**

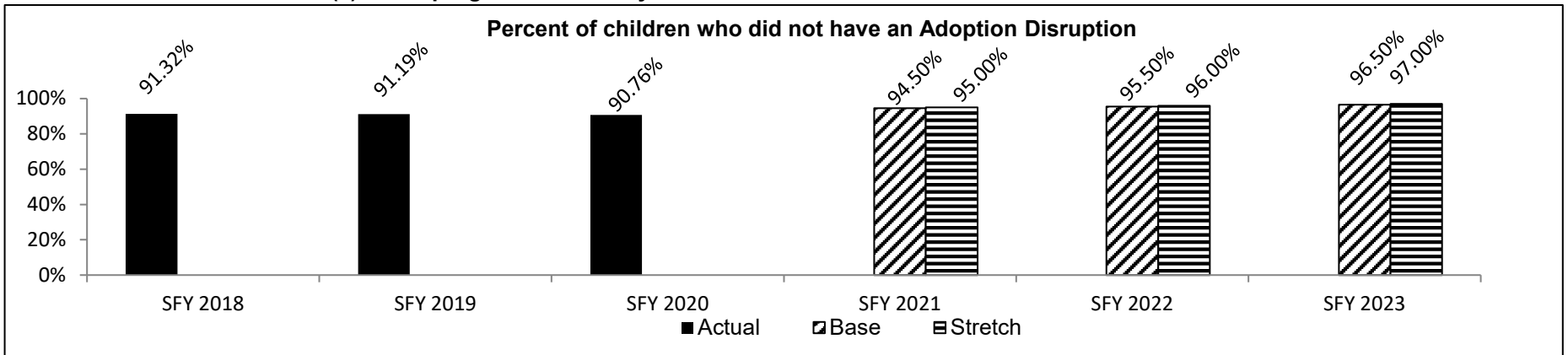
**House Bill Section** **11.345**

**Original FY 2021 House Bill Section, if applicable** **11.345**

**5c. Provide a measure of the program's impact.**



**5d. Provide a measure(s) of the program's efficiency.**



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

CD is implementing an initiative to move children to permanent homes more quickly by reducing delays for children in care.

**Supplemental –  
Ambulance Services  
Reimbursement  
Allowance Authority**



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>	<b>House Bill Section</b> <u>90551C</u>
<b>MO HealthNetDivision</b>	
<b>AFRA Fund Authority in MC</b> <span style="float: right;"><b>DI# 2886003</b></span>	<b>Original FY 2021 House Bill Section, if applicable</b> <u>11.76</u>

**1. AMOUNT OF REQUEST**

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	960,066	517,869	1,477,935
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>960,066</b>	<b>517,869</b>	<b>1,477,935</b>

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

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

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Other Funds: Ambulance Service Reimbursement Allowance Fund (0958) - \$517,869

Other Funds:

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

This supplemental request is for authority for the ground ambulance services \$45 rate increase as indicated in HB 2011, Section 11.915. Funding was added for SFY21 in the Rehabilitation section for fee-for-service providers; however, additional authority is required to implement this rate increase for Managed Care Organizations. There is a cost-to-continue of the SFY21 supplemental request in SFY22.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b> <u>90551C</u>
<b>MO HealthNetDivision</b>		
<b>AFRA Fund Authority in MC</b>	<b>DI# 2886003</b>	<b>Original FY 2021 House Bill Section, if applicable</b> <u>11.76</u>

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

This supplemental request is for authority for the ground ambulance services \$45 rate increase as indicated in HB 2011, Section 11.915. Funding was added for SFY21 in the Rehabilitation section for fee-for-service providers; however, additional authority is required to implement this rate increase for Managed Care Organizations. There is a cost-to-continue of the SFY21 supplemental request in SFY22.

32,843	FY20 Total units
\$ 45	FY21 Increase
\$ 1,477,935	FY21 Total fiscal impact

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>
Program Distributions			960,066		517,869		1,477,935	
<b>Total PSD</b>	<b>0</b>		<b>960,066</b>		<b>517,869</b>		<b>1,477,935</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>960,066</b>	<b>0.0</b>	<b>517,869</b>	<b>0.0</b>	<b>1,477,935</b>	<b>0.0</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<u>Department of Social Services</u>	<u>House Bill Section 90551C</u>
<u>MO HealthNetDivision</u>	
<u>AFRA Fund Authority in MC</u> <u>DI# 2886003</u>	<u>Original FY 2021 House Bill Section, if applicable 11.76</u>

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

**5a. Provide an activity measure of the program.**  
Please see the core GEMT section for performance measures.

**5b. Provide a measure of the program's quality.**  
Please see the core GEMT section for performance measures.

**5c. Provide a measure of the program's impact.**  
Please see the core GEMT section for performance measures.

**5d. Provide a measure of the program's efficiency.**  
Please see the core GEMT section for performance measures.

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

N/A





# **Supplemental – MO HealthNet**



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

**1. AMOUNT OF REQUEST**

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	227,711,611	462,276,925	31,070,381	721,058,917
TRF	0	0	0	0
<b>Total</b>	<b>227,711,611</b>	<b>462,276,925</b>	<b>31,070,381</b>	<b>721,058,917</b>

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

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

Other Funds: DSS IGT Fund (0139) - \$31,070,381

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Other Funds:

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

Based on actual MO HealthNet program expenditures through August 2020 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2021. Programs with estimated shortfalls include Pharmacy, MORx, Dental (GR), Premium Payments, Rehabilitation and Specialty Services (GR), Non-Emergency Medical Transportation (NEMT), Complex Rehab, Hospitals, Managed Care, Health Homes, Children Health Insurance Program (CHIP), and Show-Me Healthy Babies (SMHB). Programs with lapses include Clawback, Physician, Dental (Fed), Nursing Facilities (GR), Home Health (Fed), Rehabilitation and Specialty Services (Fed), Hospital (GR), and Blind Medical. Lapse is being used to offset the total need. This supplemental request is based on the National Public Health Emergency continuing through December 2020.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

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

Based on actual expenditures through August 2020 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2021. The tables below outline the supplemental need by program

This supplemental request assumes the National Public Health Emergency continues through December 2020. To qualify for the temporary 6.2% FMAP increase states must meet certain requirements. States must maintain eligibility standards, methodologies, or procedures no more restrictive than what the state had in place as of January 1, 2020. The state must also not terminate individuals from Medicaid if an individual was enrolled in the program as of the date of the beginning of the emergency period or becomes enrolled during the emergency period, as well as other requirements.

	<b>Department Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Pharmacy	78,010,286	144,213,013	0	222,223,299
MORx	902,700	0	0	902,700
Physician	0	39,000,866	0	39,000,866
Dental	14,806	0	0	14,806
Premium	7,332,386	11,329,775	0	18,662,161
Nursing Facilities	0	1,301,317	0	1,301,317
Home Health	8,559	0	0	8,559
Rehab	14,315,152	0	0	14,315,152
NEMT	953,056	2,100,692	0	3,053,748
Complex Rehab	833,993	1,593,703	0	2,427,696
Managed Care	115,435,805	209,176,576	0	324,612,381
Hospital	0	20,356,835	0	20,356,835
Health Homes	147,109	2,222,796	0	2,369,905
CHIP	3,577,291	11,617,825	0	15,195,116
SMHB	6,180,468	19,363,527	0	25,543,995
IGT DMH	0	0	31,070,381	31,070,381
<b>Total</b>	<b>227,711,611</b>	<b>462,276,925</b>	<b>31,070,381</b>	<b>721,058,917</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

	<b>Department Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>Pharmacy (11.700)</b>				
Asset Limit (unfunded)	92,027	171,911	0	263,938
FY21 CTC (unfunded)	739,859	1,382,088	0	2,121,947
Specialty PMPM (unfunded)	8,141,070	15,197,665	0	23,338,735
Trikafta (unfunded)	2,486,107	4,644,153	0	7,130,260
Koselugo	4,660,320	8,639,680	0	13,300,000
Less 1 Day Claims Processing	(1,193,176)	(2,212,006)	0	(3,405,182)
Caseload/Utilization/Inflation/COVID-19 in FY21	63,084,079	116,389,522	0	179,473,601
<b>Total Pharmacy</b>	<b>78,010,286</b>	<b>144,213,013</b>	<b>0</b>	<b>222,223,299</b>
<b>MORx (11.705)</b>				
Less 1 Day Claims Processing	(10,729)	0	0	(10,729)
Caseload/Utilization/Inflation/COVID-19 in FY21	913,429	0	0	913,429
<b>Total MORx</b>	<b>902,700</b>	<b>0</b>	<b>0</b>	<b>902,700</b>
<b>Physician Services (11.645)</b>				
Asset Limit (unfunded)	0	168,992	0	168,992
FY21 CTC (unfunded)	0	11,996,439	0	11,996,439
CCBHO and Disease Management Increase	0	11,616,899	0	11,616,899
Less 1 Day Claims Processing	0	(762,127)	0	(762,127)
Caseload/Utilization/Inflation/COVID-19 in FY21	0	15,980,663	0	15,980,663
<b>Total Physician Services</b>	<b>0</b>	<b>39,000,866</b>	<b>0</b>	<b>39,000,866</b>
<b>Dental Services (11.720)</b>				
Asset Limit (unfunded)	2,195	0	0	2,195
Less 1 Day Claims Processing	(5,032)	0	0	(5,032)
Caseload/Utilization/Inflation/COVID-19 in FY21	17,643	0	0	17,643
<b>Total Dental Services</b>	<b>14,806</b>	<b>0</b>	<b>0</b>	<b>14,806</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

<b>Premium Payments (11.725)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Less 1 Day Claims Processing	(244,241)	(452,793)	0	(697,034)
Premium Increase NDI (unfunded)	2,841,897	5,768,533	0	8,610,430
Caseload/Utilization/Inflation/COVID-19 in FY21	4,734,730	6,014,035	0	10,748,765
<b>Total Premium Payments</b>	<b>7,332,386</b>	<b>11,329,775</b>	<b>0</b>	<b>18,662,161</b>

<b>Nursing Facilities (11.730)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
FY21 CTC (unfunded)	0	1,437,506	0	1,437,506
Less 1 Day Claims Processing	0	(1,140,692)	0	(1,140,692)
Caseload/Utilization/Inflation/COVID-19 in FY21	0	1,004,503	0	1,004,503
<b>Total Nursing Facilities</b>	<b>0</b>	<b>1,301,317</b>	<b>0</b>	<b>1,301,317</b>

<b>Home Health (11.730)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Asset Limit (unfunded)	669	0	0	669
Less 1 Day Claims Processing	(3,552)	0	0	(3,552)
Caseload/Utilization/Inflation/COVID-19 in FY21	11,442	0	0	11,442
<b>Total Home Health</b>	<b>8,559</b>	<b>0</b>	<b>0</b>	<b>8,559</b>

	<b>Department Request</b>			
<b>Rehabilitation and Specialty Services (11.675)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Asset Limit (unfunded)	117,187	0	0	117,187
FY21 CTC (unfunded)	3,934,984	0	0	3,934,984
Less 1 Day Claims Processing	(311,395)	0	0	(311,395)
Ambulance FRA	0	0	0	0
Caseload/Utilization/Inflation/COVID-19 in FY21	10,574,376	0	0	10,574,376
<b>Total Rehabilitation and Specialty Services</b>	<b>14,315,152</b>	<b>0</b>	<b>0</b>	<b>14,315,152</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

<b>NEMT (11.675)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Asset Limit (unfunded)	8,110	15,150	0	23,260
FY21 CTC (unfunded)	197,706	220,202	0	417,908
Less 1 Day Claims Processing	(42,994)	(79,706)	0	(122,700)
Caseload/Utilization/Inflation/COVID-19 in FY21	790,234	1,945,046	0	2,735,280
<b>Total NEMT</b>	<b>953,056</b>	<b>2,100,692</b>	<b>0</b>	<b>3,053,748</b>

<b>Complex Rehab (11.755)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Asset Limit (unfunded)	764	1,427	0	2,191
FY21 CTC (unfunded)	8,919	0	0	8,919
Less 1 Day Claims Processing	(12,423)	(23,030)	0	(35,453)
Caseload/Utilization/Inflation/COVID-19 in FY21	836,733	1,615,306	0	2,452,039
<b>Total Complex Rehab</b>	<b>833,993</b>	<b>1,593,703</b>	<b>0</b>	<b>2,427,696</b>

<b>Managed Care (11.760)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Less 1 Day Claims Processing	(1,806,461)	(3,348,965)	0	(5,155,426)
Caseload/Utilization/Inflation/COVID-19 in FY21	132,277,685	225,487,952	0	357,765,637
FY21 Lapse used to offset Supplemental need	(15,035,419)	(12,962,411)	0	(27,997,830)
<b>Total Managed Care</b>	<b>115,435,805</b>	<b>209,176,576</b>	<b>0</b>	<b>324,612,381</b>

<b>Hospital Care (11.765)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Asset Limit (unfunded)	0	405,980	0	405,980
Zolgensma and Roctavian	0	3,432,977	0	3,432,977
FY21 CTC (unfunded)	0	21,105,215	0	21,105,215
Less 1 Day Claims Processing	0	(1,063,094)	0	(1,063,094)
Caseload/Utilization/Inflation/COVID-19 in FY21	0	(3,524,243)	0	(3,524,243)
<b>Total Hospital Care</b>	<b>0</b>	<b>20,356,835</b>	<b>0</b>	<b>20,356,835</b>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

<b>Health Homes (11.785)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
FY21 CTC (unfunded)	259,184	418,666	0	677,850
Less 1 Day Claims Processing	(23,052)	(42,737)	0	(65,789)
Caseload/Utilization/Inflation/COVID-19 in FY21	(89,023)	1,846,867	0	1,757,844
<b>Total Health Homes</b>	<b>147,109</b>	<b>2,222,796</b>	<b>0</b>	<b>2,369,905</b>

	<b>Department Request</b>			
<b>CHIP (11.800)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
FY21 CTC (unfunded)	1,462,356	3,500,080	0	4,962,436
Less 1 Day Claims Processing	(81,795)	(251,654)	0	(333,449)
Caseload/Utilization/Inflation/COVID-19 in FY21	2,196,730	8,369,399	0	10,566,129
<b>Total CHIP</b>	<b>3,577,291</b>	<b>11,617,825</b>	<b>0</b>	<b>15,195,116</b>

<b>SMHB (11.805)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
FY21 CTC (unfunded)	456,420	1,345,182	0	1,801,602
Less 1 Day Claims Processing	(36,824)	(113,296)	0	(150,120)
Caseload/Utilization/Inflation/COVID-19 in FY21	5,760,872	18,131,641	0	23,892,513
<b>Total SMHB</b>	<b>6,180,468</b>	<b>19,363,527</b>	<b>0</b>	<b>25,543,995</b>

<b>IGT DMH (11.855)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Less 1 Day Claims Processing	0	0	(521,010)	(521,010)
Caseload/Utilization/Inflation/COVID-19 in FY21	0	0	31,591,391	31,591,391
<b>Total DMH</b>	<b>0</b>	<b>0</b>	<b>31,070,381</b>	<b>31,070,381</b>

<b>TOTAL</b>	<b>227,711,611</b>	<b>462,276,925</b>	<b>31,070,381</b>	<b>721,058,917</b>
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**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<u>Various</u>
<b>MO HealthNet</b>			
<b>MO HealthNet Supplemental</b>	<b>DI# 2886005</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<u>Various</u>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	227,711,611		462,276,925		31,070,381		721,058,917	
<b>Total PSD</b>	<u>227,711,611</u>		<u>462,276,925</u>		<u>31,070,381</u>		<u>721,058,917</u>	
Transfers							0	
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u>227,711,611</u>	<u>0.0</u>	<u>462,276,925</u>	<u>0.0</u>	<u>31,070,381</u>	<u>0.0</u>	<u>721,058,917</u>	<u>0.0</u>

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>	<b>House Bill Section</b> <u>Various</u>
<b>MO HealthNet</b>	
<b>MO HealthNet Supplemental</b> <span style="float: right;"><b>DI# 2886005</b></span>	<b>Original FY 2021 House Bill Section, if applicable</b> <u>Various</u>

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

**5a. Provide an activity measure of the program.**  
Since this decision item is a combined request for the increase in authority of several programs, measures are found in the individual program descriptions.

**5b. Provide a measure of the program's quality.**  
Since this decision item is a combined request for the increase in authority of several programs, measures are found in the individual program descriptions.

**5c. Provide a measure of the program's impact.**  
Since this decision item is a combined request for the increase in authority of several programs, measures are found in the individual program descriptions.

**5d. Provide a measure of the program's efficiency.**  
Since this decision item is a combined request for the increase in authority of several programs, measures are found in the individual program descriptions.

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

N/A

# **Supplemental – Tobacco Shortfall**



**SUPPLEMENTAL NEW DECISION ITEM**

**Department of Social Services**  
**MO HealthNetDivision**  
**DI Name: GR Pick-Up for Tobacco Shortfall**      **DI# 2886006**

**House Bill Section**      Various  
**Original FY 2021 House Bill Section, if applicable**      Various

**1. AMOUNT OF REQUEST**

	FY 2021 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	16,842,079	0	0	16,842,079
TRF	0	0	0	0
<b>Total</b>	<b>16,842,079</b>	<b>0</b>	<b>0</b>	<b>16,842,079</b>

FTE                      0.00              0.00              0.00              0.00  
 POSITIONS              0              0              0              0

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

*Est. Fringe*              0              0              0              0

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

Other Funds: N/A

	FY 2021 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00  
 POSITIONS              0              0              0              0

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

*Est. Fringe*              0              0              0              0

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

Other Funds:

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

Due to updated settlement projections from the Attorney General's Office, the state is anticipating a shortfall in tobacco settlement funds. Tobacco settlement funds are deposited into the Early Childhood Educational Development Fund (ECDEC), Life Sciences Research Trust Fund (LSRTF), and the Healthy Families Trust Fund (HFTF). DSS is requesting a GR pick-up in the Physician, Managed Care, Hospital, and Pharmacy sections.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNetDivision</b>			
<b>DI Name: GR Pick-Up for Tobacco Shortfall</b>	<b>DI# 2886006</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

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

Due to updated settlement projections from the Attorney General's Office, the state is anticipating a shortfall in tobacco settlement funds. Tobacco settlement funds are deposited into the Early Childhood Educational Development Fund (ECDEC), Life Sciences Research Trust Fund (LSRTF), and the Healthy Families Trust Fund (HFTF). DSS is requesting a GR pick-up in the Managed Care section.

	<b>FY21 Beginning Balance</b>	<b>FY21 Estimated Revenue</b>	<b>FY21 Approp</b>	<b>FY21 End of the Year Balance</b>	<b>FY22 Beginning Balance</b>	<b>FY22 Estimated Revenue</b>	<b>FY22 Approps</b>	<b>FY22 End of the Year Balance</b>
<b>Tobacco Master Settlement Agreement Allocations</b>		118,060,923				106,801,089		
ECDEC	-	35,000,000				35,000,000		
LSRTF	-	29,137,327	33,369,132	(4,231,805)		26,700,272	33,369,132	(6,668,860)
HFTF	-	52,797,566	65,407,840	(12,610,274)		45,100,817	65,407,840	(20,307,023)
	-	81,934,893	98,776,972	(16,842,079)	-	71,801,089	98,776,972	(26,975,883)

			<b>FY21 TAFP</b>	<b>Shortfall</b>	<b>Dept Supp Req</b>
<b>HB</b>	<b>Healthy Families Trust Fund</b>				
11.715	Physician Related	2,159,006		-	
11.760	Managed Care	22,883,390	(12,610,274)	12,610,274	
11.765	DSS Safety Net Payments	30,365,444		-	
11.765	Graduate Medical Education	10,000,000		-	
	<b>Subtotal</b>	65,407,840	(12,610,274)	12,610,274	
<b>HB</b>	<b>Life Science Research Trust Fund</b>				
11.600	MHD Admin	3,000	-	-	
11.700	Pharmacy	5,576,108	-	-	
11.760	Managed Care	27,790,024	(4,231,805)	4,231,805	
	<b>Total</b>	33,369,132	(4,231,805)	4,231,805	

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department of Social Services</b>		<b>House Bill Section</b>	<b>Various</b>
<b>MO HealthNetDivision</b>			
<b>DI Name: GR Pick-Up for Tobacco Shortfall</b>	<b>DI# 2886006</b>	<b>Original FY 2021 House Bill Section, if applicable</b>	<b>Various</b>

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	16,842,079		0		0		16,842,079	
<b>Total PSD</b>	<b>16,842,079</b>		<b>0</b>		<b>0</b>		<b>16,842,079</b>	
<b>Grand Total</b>	<b>16,842,079</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>16,842,079</b>	<b>0.0</b>

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

- |   |  |
|---|--|
| <p><b>5a. Provide an activity measure of the program.</b><br/>This new decision item is exempt from performance measures as it is a GR pick-up.</p> | <p><b>5b. Provide a measure of the program's quality.</b><br/>This new decision item is exempt from performance measures as it is a GR pick-up.</p>    |
| <p><b>5c. Provide a measure of the program's impact.</b><br/>This new decision item is exempt from performance measures as it is a GR pick-up.</p>  | <p><b>5d. Provide a measure of the program's efficiency.</b><br/>This new decision item is exempt from performance measures as it is a GR pick-up.</p> |

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

N/A





# **Core - Office of Director**



**CORE DECISION ITEM**

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

Budget Unit: 88712C  
 HB Section: 11.005

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	110,868	152,115	31,515	294,498	PS	0	0	0	0
EE	33,562	1,197	0	34,759	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>144,430</b>	<b>153,312</b>	<b>31,515</b>	<b>329,257</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	1.61	0.72	0.92	3.25	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	59,337	60,495	23,362	143,194
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

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

Other Funds:

**2. CORE DESCRIPTION**

Core operating budget for the Office of the Director.

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

Office of the Director

**CORE DECISION ITEM**

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

Budget Unit: 88712C

HB 11.005

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	316,926	318,792	324,948	329,257
Less Reverted (All Funds)	(4,135)	(4,158)	(4,256)	(4,224)
Less Restricted (All Funds)	0	0	0	(3,637)
Budget Authority (All Funds)	312,791	314,634	320,692	321,396
Actual Expenditures (All Funds)	312,732	314,632	201,053	N/A
Unexpended (All Funds)	59	2	119,639	N/A
Unexpended, by Fund:				
General Revenue	59	2	28,339	N/A
Federal	0	0	91,300	N/A
Other	0	0	0	N/A

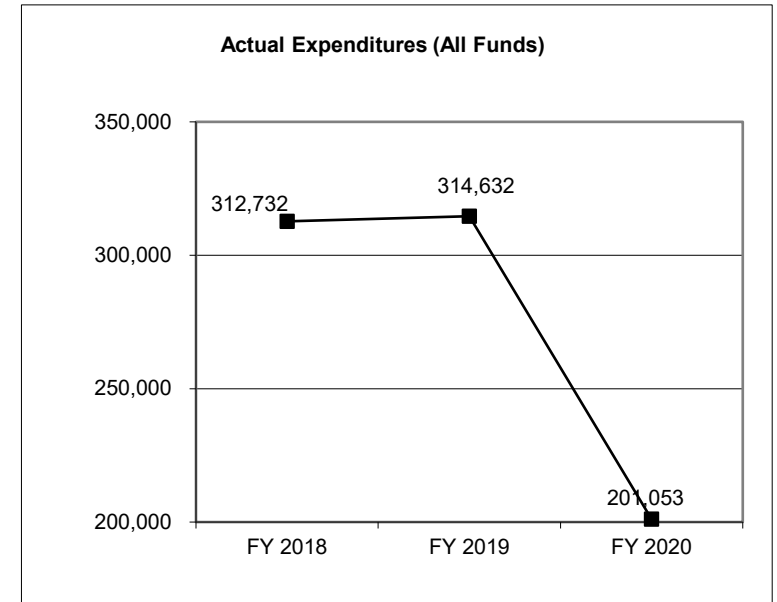
(1)

\*Current Year restricted amount is as of September 1, 2020.

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

**NOTES:**

(1) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic. Lapsed \$117,000 due to vacant Deputy Director Position.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
OFFICE OF DIRECTOR**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	3.25	110,868	152,115	31,515	294,498	
	EE	0.00	33,562	1,197	0	34,759	
	<b>Total</b>	<b>3.25</b>	<b>144,430</b>	<b>153,312</b>	<b>31,515</b>	<b>329,257</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	3.25	110,868	152,115	31,515	294,498	
	EE	0.00	33,562	1,197	0	34,759	
	<b>Total</b>	<b>3.25</b>	<b>144,430</b>	<b>153,312</b>	<b>31,515</b>	<b>329,257</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	3.25	110,868	152,115	31,515	294,498	
	EE	0.00	33,562	1,197	0	34,759	
	<b>Total</b>	<b>3.25</b>	<b>144,430</b>	<b>153,312</b>	<b>31,515</b>	<b>329,257</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>OFFICE OF DIRECTOR</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	79,082	0.70	110,868	1.61	110,868	1.61	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	19,150	0.11	19,150	0.11	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	59,047	0.44	132,965	0.61	132,965	0.61	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	31,515	0.27	31,515	0.92	31,515	0.92	0	0.00	
TOTAL - PS	169,644	1.41	294,498	3.25	294,498	3.25	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	29,692	0.00	33,562	0.00	33,562	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,196	0.00	1,197	0.00	1,197	0.00	0	0.00	
TOTAL - EE	30,888	0.00	34,759	0.00	34,759	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	521	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	521	0.00	0	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>201,053</b>	<b>1.41</b>	<b>329,257</b>	<b>3.25</b>	<b>329,257</b>	<b>3.25</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$201,053</b>	<b>1.41</b>	<b>\$329,257</b>	<b>3.25</b>	<b>\$329,257</b>	<b>3.25</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF DIRECTOR</b>								
<b>CORE</b>								
STATE DEPARTMENT DIRECTOR	145,393	1.00	147,723	1.00	147,723	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	122,119	1.00	122,119	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	335	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	23,916	0.41	24,656	1.25	24,656	1.25	0	0.00
<b>TOTAL - PS</b>	<b>169,644</b>	<b>1.41</b>	<b>294,498</b>	<b>3.25</b>	<b>294,498</b>	<b>3.25</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	5,426	0.00	7,319	0.00	7,319	0.00	0	0.00
TRAVEL, OUT-OF-STATE	555	0.00	3,952	0.00	3,952	0.00	0	0.00
SUPPLIES	6,601	0.00	7,007	0.00	7,007	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,686	0.00	5,846	0.00	5,846	0.00	0	0.00
COMMUNICATION SERV & SUPP	4	0.00	8,434	0.00	8,434	0.00	0	0.00
PROFESSIONAL SERVICES	9,699	0.00	385	0.00	385	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	545	0.00	221	0.00	221	0.00	0	0.00
M&R SERVICES	226	0.00	506	0.00	506	0.00	0	0.00
OFFICE EQUIPMENT	760	0.00	10	0.00	10	0.00	0	0.00
OTHER EQUIPMENT	1,472	0.00	806	0.00	806	0.00	0	0.00
BUILDING LEASE PAYMENTS	30	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,484	0.00	240	0.00	240	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,400	0.00	33	0.00	33	0.00	0	0.00
<b>TOTAL - EE</b>	<b>30,888</b>	<b>0.00</b>	<b>34,759</b>	<b>0.00</b>	<b>34,759</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	521	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>521</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$201,053</b>	<b>1.41</b>	<b>\$329,257</b>	<b>3.25</b>	<b>\$329,257</b>	<b>3.25</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$109,295</b>	<b>0.70</b>	<b>\$144,430</b>	<b>1.61</b>	<b>\$144,430</b>	<b>1.61</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$60,243</b>	<b>0.44</b>	<b>\$153,312</b>	<b>0.72</b>	<b>\$153,312</b>	<b>0.72</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$31,515</b>	<b>0.27</b>	<b>\$31,515</b>	<b>0.92</b>	<b>\$31,515</b>	<b>0.92</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.005**

**Program Name: Office of Director**

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

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

Safe Children, Healthy and Prosperous Missourians

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

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

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

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

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

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

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

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the department and its employees are responsible public servants, who efficiently deliver high quality services to citizens, are committed to optimizing resources for greater impact, and who continuously promote and rapidly transcend leadership programs to identify and cultivate generational leaders and promote better government.



**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**

**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**

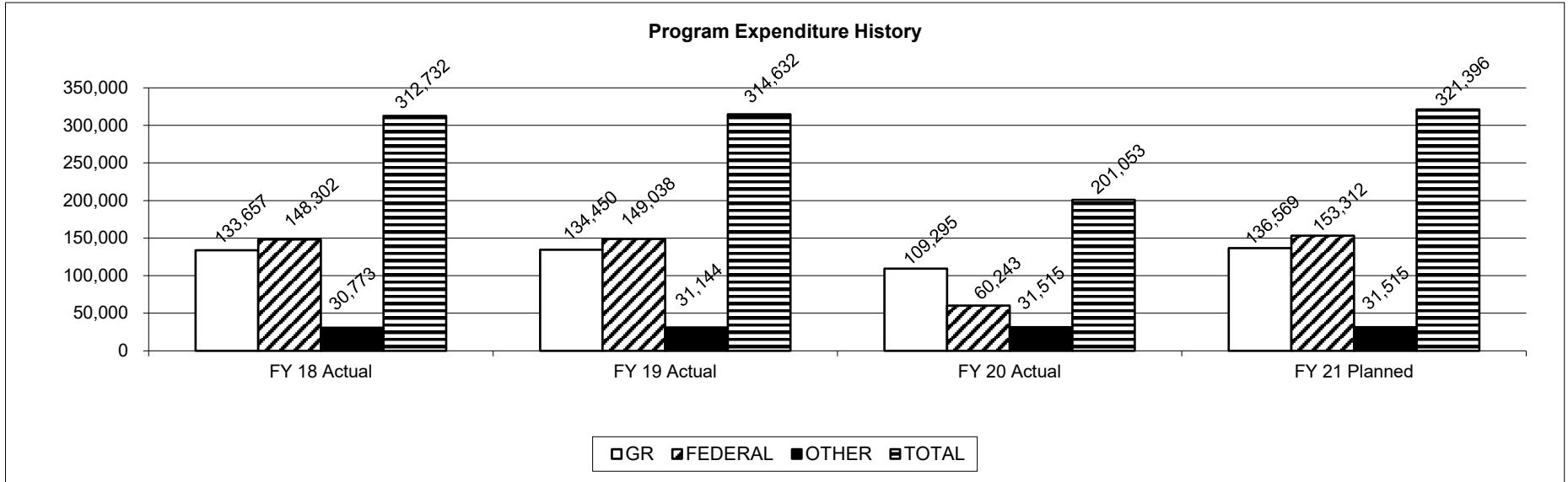
Department: Social Services

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 2021 expenditures are net of restricted, 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 - Federal Grants and Donations**



**CORE DECISION ITEM**

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

Budget Unit: 88722C  
 HB Section: 11.010

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,653,024	9	1,653,033
PSD	0	2,790,528	33,990	2,824,518
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>4,443,552</b>	<b>33,999</b>	<b>4,477,551</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Other Funds: Family Services Donations Fund (0167) - \$33,990

Other Funds:

**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

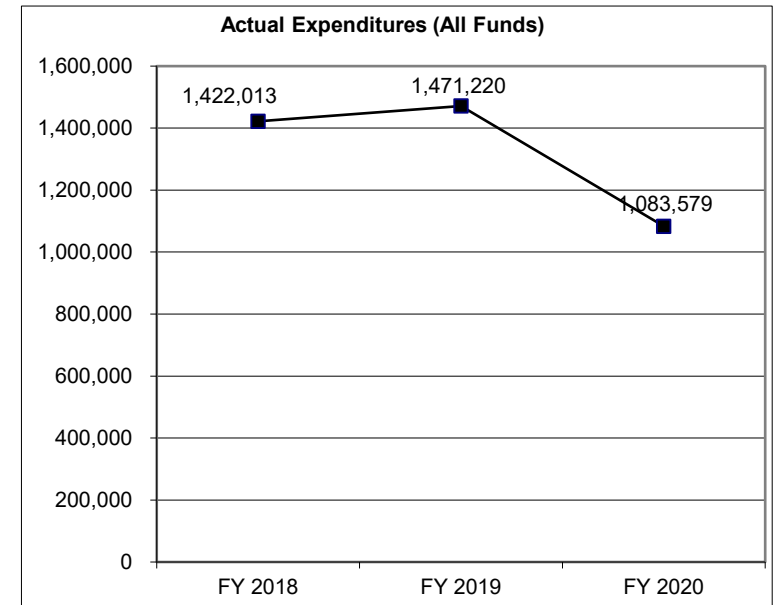
**CORE DECISION ITEM**

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

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

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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)	1,422,013	1,471,220	1,083,579	N/A
Unexpended (All Funds)	3,055,538	3,006,331	3,393,972	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,021,538	2,972,332	3,359,973	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**

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

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>FEDERAL GRANTS &amp; DONATIONS</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	1,045,871	0.00	1,653,024	0.00	1,653,024	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	0	0.00	
TOTAL - EE	1,045,871	0.00	1,653,033	0.00	1,653,033	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	37,708	0.00	2,790,528	0.00	2,790,528	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	0	0.00	
TOTAL - PD	37,708	0.00	2,824,518	0.00	2,824,518	0.00	0	0.00	
<b>TOTAL</b>	<b>1,083,579</b>	<b>0.00</b>	<b>4,477,551</b>	<b>0.00</b>	<b>4,477,551</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$1,083,579</b>	<b>0.00</b>	<b>\$4,477,551</b>	<b>0.00</b>	<b>\$4,477,551</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FEDERAL GRANTS &amp; DONATIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	10,381	0.00	5,001	0.00	5,001	0.00	0	0.00
TRAVEL, OUT-OF-STATE	164	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	2,524	0.00	2,106	0.00	2,106	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,222	0.00	4,788	0.00	4,788	0.00	0	0.00
COMMUNICATION SERV & SUPP	32	0.00	70	0.00	70	0.00	0	0.00
PROFESSIONAL SERVICES	1,017,621	0.00	1,623,633	0.00	1,623,633	0.00	0	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	2,779	0.00	6,001	0.00	6,001	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,760	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,388	0.00	1,500	0.00	1,500	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,045,871</b>	<b>0.00</b>	<b>1,653,033</b>	<b>0.00</b>	<b>1,653,033</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	37,708	0.00	2,824,518	0.00	2,824,518	0.00	0	0.00
<b>TOTAL - PD</b>	<b>37,708</b>	<b>0.00</b>	<b>2,824,518</b>	<b>0.00</b>	<b>2,824,518</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,083,579</b>	<b>0.00</b>	<b>\$4,477,551</b>	<b>0.00</b>	<b>\$4,477,551</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,083,579</b>	<b>0.00</b>	<b>\$4,443,552</b>	<b>0.00</b>	<b>\$4,443,552</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>		<b>0.00</b>

**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**

**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 FY20:

Division	FY21 Planned	FY20
CD	Adoption Incentives	Adoption Incentives
CD	Casey Family Services Grant	Casey Family Services Grant
CD	CW Disaster Funding	Youth Villages LifeSet
FSD	SEBTC (Summer Food Program)	
FSD	SNAP Framework	
FSD	Parenthood Can Wait	
FSD	Future Leaders	
FSD	Healthy Marriage and Responsible Fatherhood	
DLS	Attorney IV-E Pilot	STAT Task Force
DYS	Title I	Title I
DYS	DYS Donations	DYS Donations
MHD	Primary Care Health Home Grant	Primary Care Health Home Grant
MHD		Maternal Opioid Misuse (MOM) Grant

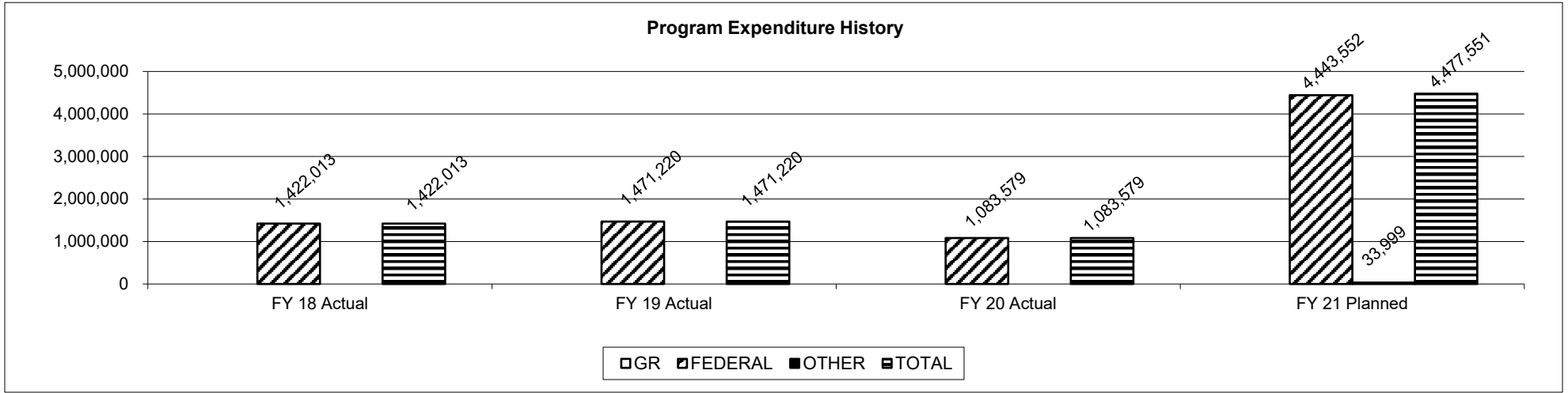
No performance measures are included for this program as it is an accounting mechanism.

**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 are 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 - 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

**1. CORE FINANCIAL SUMMARY**

FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	279,879	210,175	0	490,054	PS	0	0	0	0
EE	11,052	29,805	0	40,857	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>290,931</b>	<b>239,980</b>	<b>0</b>	<b>530,911</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	5.80	4.72	0.00	10.52	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	174,174	135,917	0	310,091
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

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

Other Funds: 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

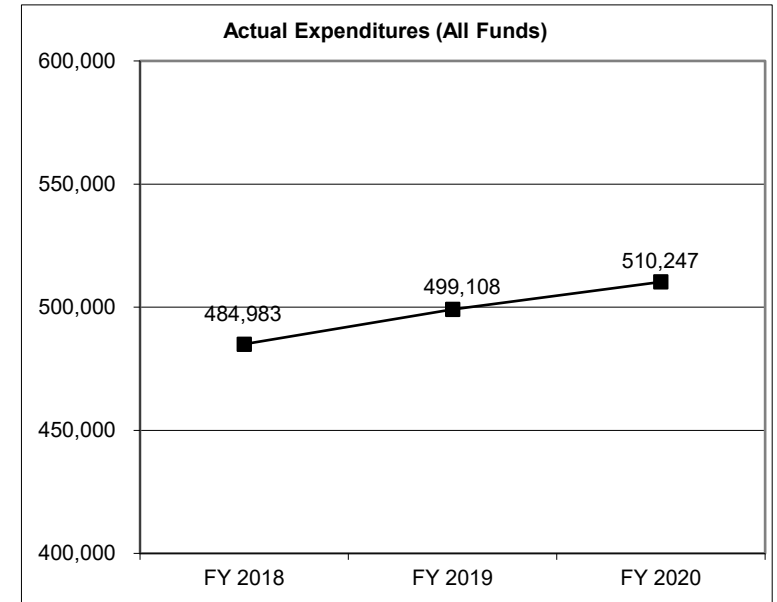
**CORE DECISION ITEM**

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

**Budget Unit: 88742C**  
**HB Section: 11.015**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	508,974	512,721	523,701	530,911
Less Reverted (All Funds)	(8,322)	(8,384)	(8,587)	(8,690)
Less Restricted (All Funds)	0	0	0	(1,261)
Budget Authority (All Funds)	500,652	504,337	515,114	520,960
Actual Expenditures (All Funds)	484,983	499,108	510,247	N/A
Unexpended (All Funds)	15,669	5,229	4,867	N/A
Unexpended, by Fund:				
General Revenue	733	345	3,013	N/A
Federal	14,936	4,884	1,854	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>		



\*Current Year restricted amount is as of September 1, 2020.

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

**NOTES:**

- (1)** FY18 - \$1,852 in federal fund agency reserve due to a 6% GR reduction in FY16, without a corresponding federal fund reduction.
- (2)** 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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	10.52	279,879	210,175	0	490,054	
	EE	0.00	11,052	29,805	0	40,857	
	<b>Total</b>	<b>10.52</b>	<b>290,931</b>	<b>239,980</b>	<b>0</b>	<b>530,911</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	416 2996 PS	0.00	0	0	0	0	0 Reallocations for HRC.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	10.52	279,879	210,175	0	490,054	
	EE	0.00	11,052	29,805	0	40,857	
	<b>Total</b>	<b>10.52</b>	<b>290,931</b>	<b>239,980</b>	<b>0</b>	<b>530,911</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	10.52	279,879	210,175	0	490,054	
	EE	0.00	11,052	29,805	0	40,857	
	<b>Total</b>	<b>10.52</b>	<b>290,931</b>	<b>239,980</b>	<b>0</b>	<b>530,911</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>HUMAN RESOURCE CENTER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	266,928	4.52	279,879	5.80	279,879	5.80	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	23,710	0.48	23,710	0.48	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	205,886	3.30	186,465	4.24	186,465	4.24	0	0.00	
TOTAL - PS	472,814	7.82	490,054	10.52	490,054	10.52	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,692	0.00	11,052	0.00	11,052	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	29,741	0.00	29,805	0.00	29,805	0.00	0	0.00	
TOTAL - EE	37,433	0.00	40,857	0.00	40,857	0.00	0	0.00	
<b>TOTAL</b>	<b>510,247</b>	<b>7.82</b>	<b>530,911</b>	<b>10.52</b>	<b>530,911</b>	<b>10.52</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$510,247</b>	<b>7.82</b>	<b>\$530,911</b>	<b>10.52</b>	<b>\$530,911</b>	<b>10.52</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HUMAN RESOURCE CENTER</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	441	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	7,181	0.26	13,826	1.52	0	0.00	0	0.00
PERSONNEL OFFICER	0	0.00	699	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	75,272	1.85	81,961	2.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	25,821	0.59	46,875	1.00	0	0.00	0	0.00
PERSONNEL ANAL II	18,087	0.41	42,957	1.00	0	0.00	0	0.00
TRAINING TECH III	9,167	0.17	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	152,887	2.12	152,604	3.00	0	0.00	0	0.00
PROJECT CONSULTANT	39,638	0.58	0	0.00	10,200	0.27	0	0.00
MISCELLANEOUS TECHNICAL	1,087	0.03	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	119,070	1.28	103,299	1.00	104,825	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	24,604	0.53	47,392	1.00	24,604	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	7,296	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	441	0.25	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	124,918	3.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	47,574	1.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	170,196	3.00	0	0.00
<b>TOTAL - PS</b>	<b>472,814</b>	<b>7.82</b>	<b>490,054</b>	<b>10.52</b>	<b>490,054</b>	<b>10.52</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	6,647	0.00	4,704	0.00	2,439	0.00	0	0.00
TRAVEL, OUT-OF-STATE	450	0.00	0	0.00	100	0.00	0	0.00
SUPPLIES	13,103	0.00	16,733	0.00	18,199	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,597	0.00	4,973	0.00	4,973	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,127	0.00	7,455	0.00	7,955	0.00	0	0.00
PROFESSIONAL SERVICES	3,683	0.00	3,456	0.00	3,456	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	78	0.00	508	0.00	508	0.00	0	0.00
M&R SERVICES	1,431	0.00	230	0.00	230	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,617	0.00	2,617	0.00	0	0.00
OTHER EQUIPMENT	715	0.00	1	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	53	0.00	0	0.00	100	0.00	0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HUMAN RESOURCE CENTER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	549	0.00	180	0.00	180	0.00	0	0.00
<b>TOTAL - EE</b>	<b>37,433</b>	<b>0.00</b>	<b>40,857</b>	<b>0.00</b>	<b>40,857</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$510,247</b>	<b>7.82</b>	<b>\$530,911</b>	<b>10.52</b>	<b>\$530,911</b>	<b>10.52</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$274,620	4.52	\$290,931	5.80	\$290,931	5.80		0.00
FEDERAL FUNDS	\$235,627	3.30	\$239,980	4.72	\$239,980	4.72		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		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 (HRC) 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 service and support functions provided by the 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.

**PROGRAM DESCRIPTION**

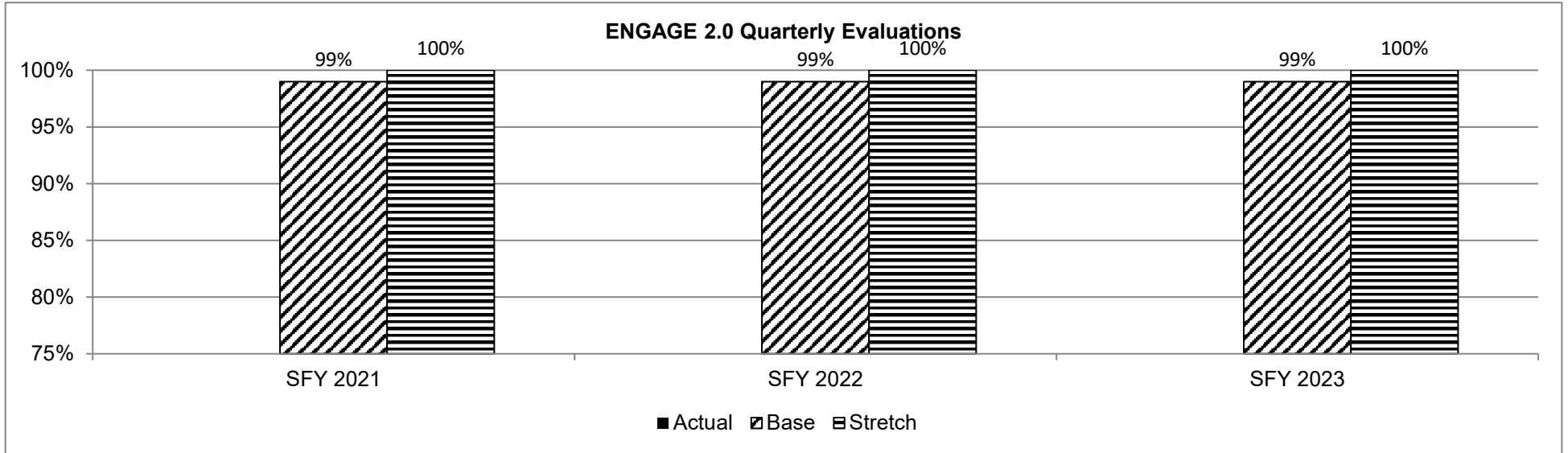
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

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

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



ENGAGE 2.0 quarterly evaluations began in March 2020 so data is not available for prior years.

PROGRAM DESCRIPTION

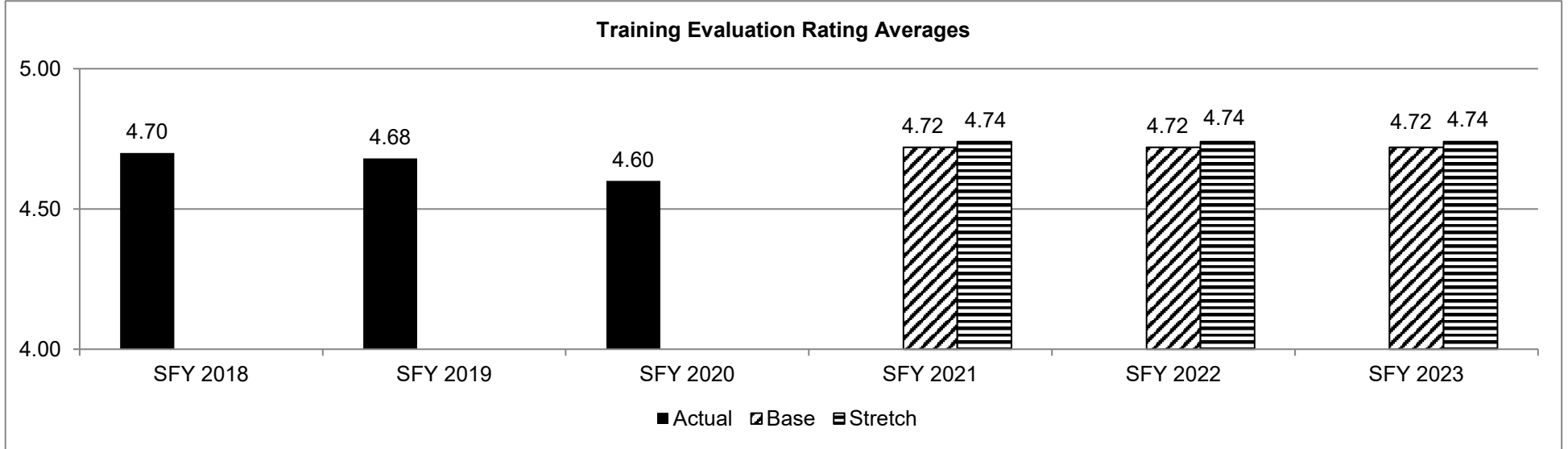
Department: Social Services

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).

**PROGRAM DESCRIPTION**

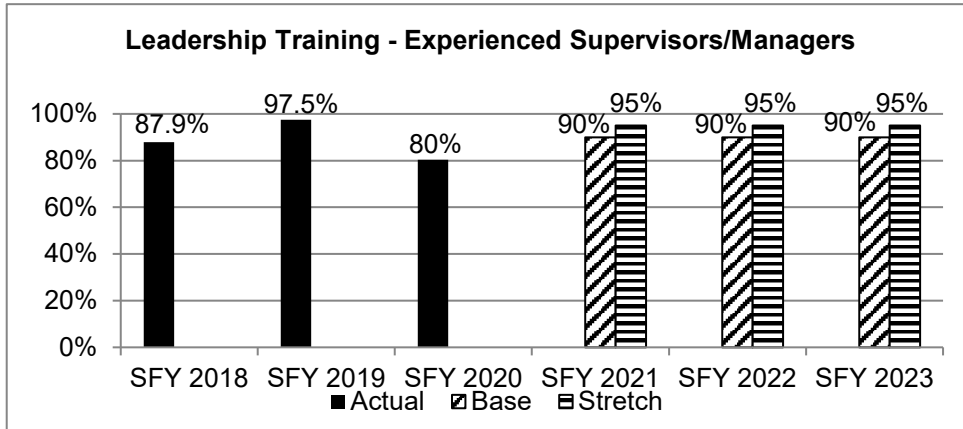
Department: Social Services

HB Section(s): 11.015

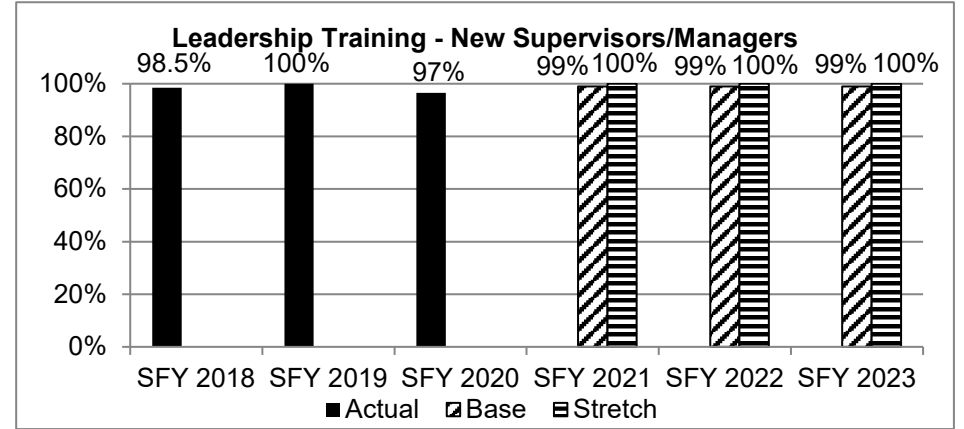
Program Name: Office of Director

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

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

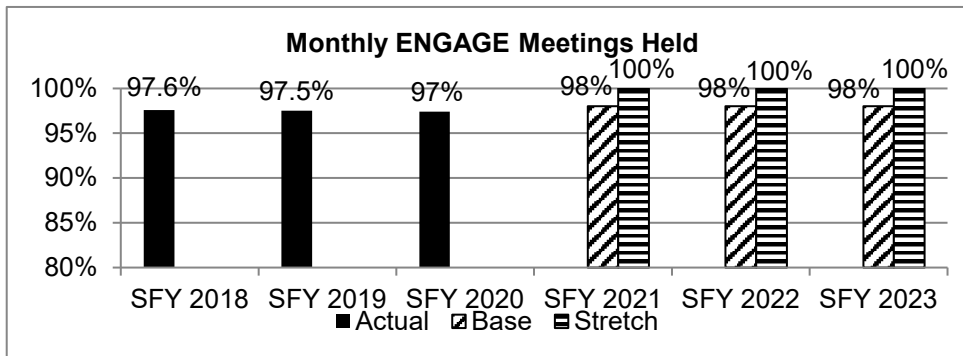


Experienced supervisors/managers are required to complete 52 hours of leadership training beginning in FY2021. In prior years, 16 hours were required. Remote work due to COVID-19 impacted our ability to complete training.

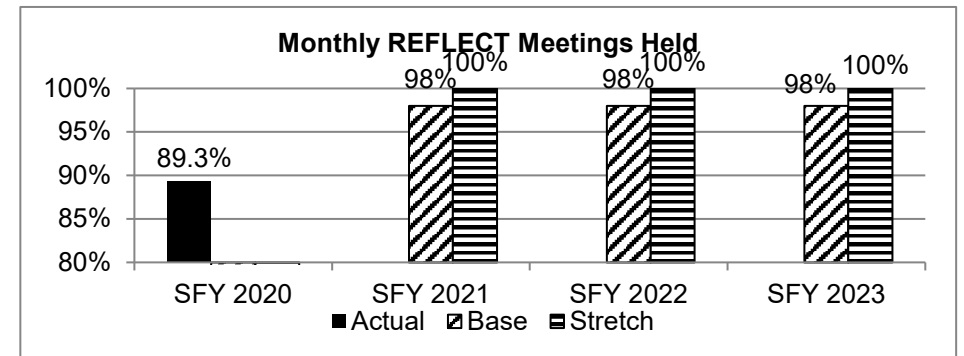


New supervisors must complete assigned curriculum in compliance with the Leadership Development Rule within six months of hire/promotion. In prior years, supervisors were given one year to complete. Remote work due to COVID-19 impacted our ability to complete training.

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



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



REFLECT meetings began in January 2019.



**PROGRAM DESCRIPTION**

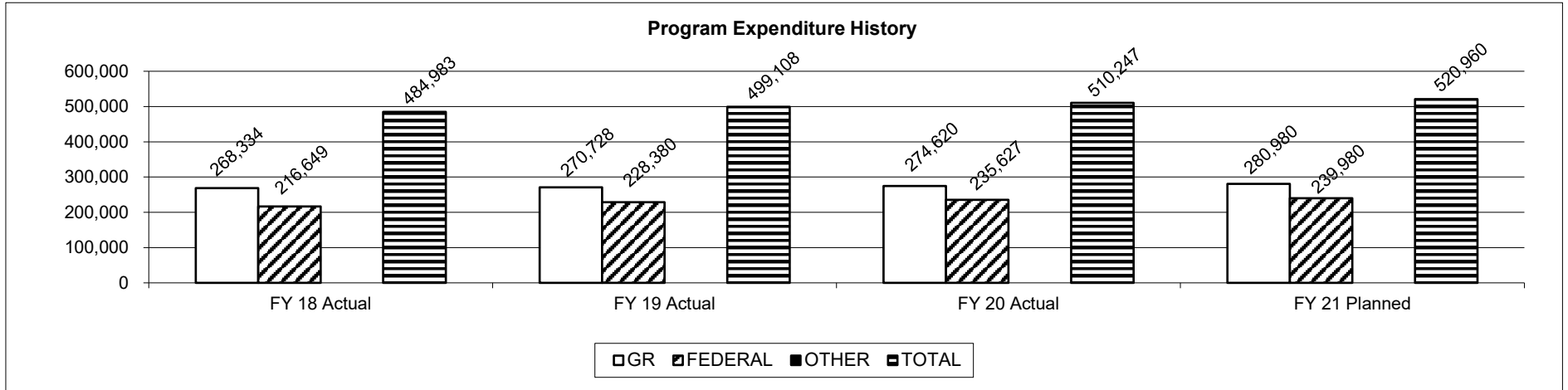
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

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

**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 2021 expenditures are net of restricted, 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.)**

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 – State Technical Assistance Team**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of Director  
 Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C  
 HB Section: 11.016

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,167,906	0	0	1,167,906	PS	0	0	0	0
EE	200,000	0	0	200,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,367,906</b>	<b>0</b>	<b>0</b>	<b>1,367,906</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	745,034	0	0	745,034
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

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

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

Core operating budget for the State Technical Assistance Team.

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

State Technical Assistance Team (STAT)

**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of Director**  
**Core: State Technical Assistance Team (STAT)**

**Budget Unit: 88750C**  
**HB Section: 11.016**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	0	0	0	1,367,906
Less Reverted (All Funds)	0	0	0	(40,592)
Less Restricted (All Funds)	0	0	0	(14,829)
Budget Authority (All Funds)	0	0	0	1,312,485
Actual Expenditures (All Funds)	0	-	0	N/A
Unexpended (All Funds)	0	0	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

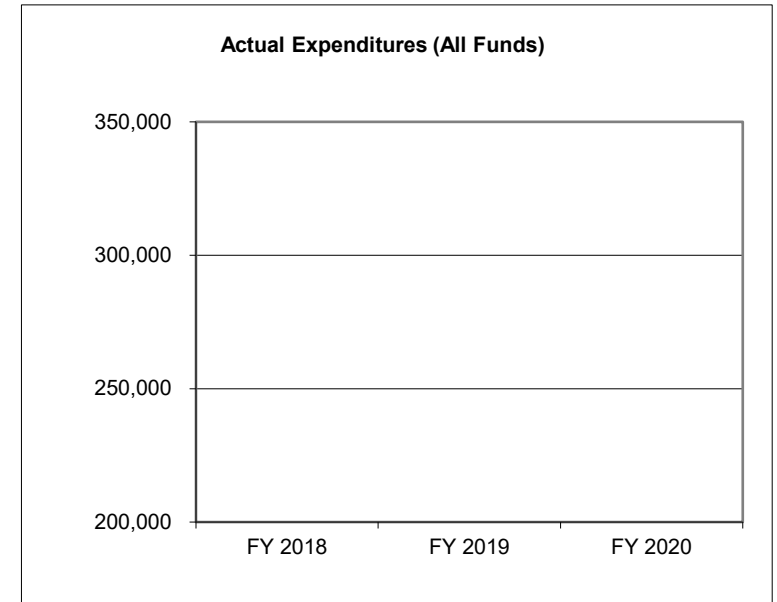
**(1)**

\*Current Year restricted amount is as of September 1, 2020.

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

**NOTES:**

**(1)** FY21 - STAT was relocated to its own HB section, previously included under HB section 11.055 with DLS.



**CORE RECONCILIATION DETAIL**

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**DEPARTMENT OF SOCIAL SERVICES  
STAT**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	25.50	1,167,906	0	0	1,167,906	
	EE	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>25.50</b>	<b>1,367,906</b>	<b>0</b>	<b>0</b>	<b>1,367,906</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	25.50	1,167,906	0	0	1,167,906	
	EE	0.00	200,000	0	0	200,000	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>25.50</b>	<b>1,367,906</b>	<b>0</b>	<b>0</b>	<b>1,367,906</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	25.50	1,167,906	0	0	1,167,906	
	EE	0.00	200,000	0	0	200,000	
	PD	0.00	0	0	0	0	
	<b>Total</b>	<b>25.50</b>	<b>1,367,906</b>	<b>0</b>	<b>0</b>	<b>1,367,906</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>STAT</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1,167,906	25.50	1,167,906	25.50	0	0.00	
TOTAL - PS	0	0.00	1,167,906	25.50	1,167,906	25.50	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	0	0.00	
TOTAL - EE	0	0.00	200,000	0.00	200,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,367,906</b>	<b>25.50</b>	<b>1,367,906</b>	<b>25.50</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,367,906</b>	<b>25.50</b>	<b>\$1,367,906</b>	<b>25.50</b>	<b>\$0</b>	<b>0.00</b>	



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STAT</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	32,684	1.00	0	0.00	0	0.00
RESEARCH ANAL III	0	0.00	46,171	1.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	93,440	2.00	0	0.00	0	0.00
INVESTIGATOR II	0	0.00	77,506	2.00	0	0.00	0	0.00
INVESTIGATOR III	0	0.00	620,406	14.00	0	0.00	0	0.00
INVESTIGATION MGR B1	0	0.00	149,606	3.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	70,457	1.50	70,457	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	77,636	1.00	77,636	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	32,684	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	93,440	2.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	46,171	1.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	77,506	2.00	0	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	620,406	14.00	0	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	0	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	149,606	3.00	0	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>1,167,906</b>	<b>25.50</b>	<b>1,167,906</b>	<b>25.50</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	25,000	0.00	5,000	0.00	0	0.00
SUPPLIES	0	0.00	25,000	0.00	60,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	13,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	11,000	0.00	0	0.00
M&R SERVICES	0	0.00	25,000	0.00	35,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	25,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	19,000	0.00	0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>STAT</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	0	0.00	25,000	0.00	2,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,367,906</b>	<b>25.50</b>	<b>\$1,367,906</b>	<b>25.50</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$1,367,906	25.50	\$1,367,906	25.50		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.016**

**Program Name: Office of Director**

**Program is found in the following core budget(s): State Technical Assistance Team**

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

Provide investigation services.

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

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 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 commissioned by the Director of the Department of Social Services, STAT investigators are Peace Officer's Standards and Training (POST) licensed police 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.

STAT also manages Missouri's Child Fatality Review Program with multidisciplinary panels in 114 counties and the City of St. Louis. Based on the child death information received, risks to children are identified and prevention strategies are developed to assist local Child Fatality Review Panels save children's lives.

**PROGRAM DESCRIPTION**

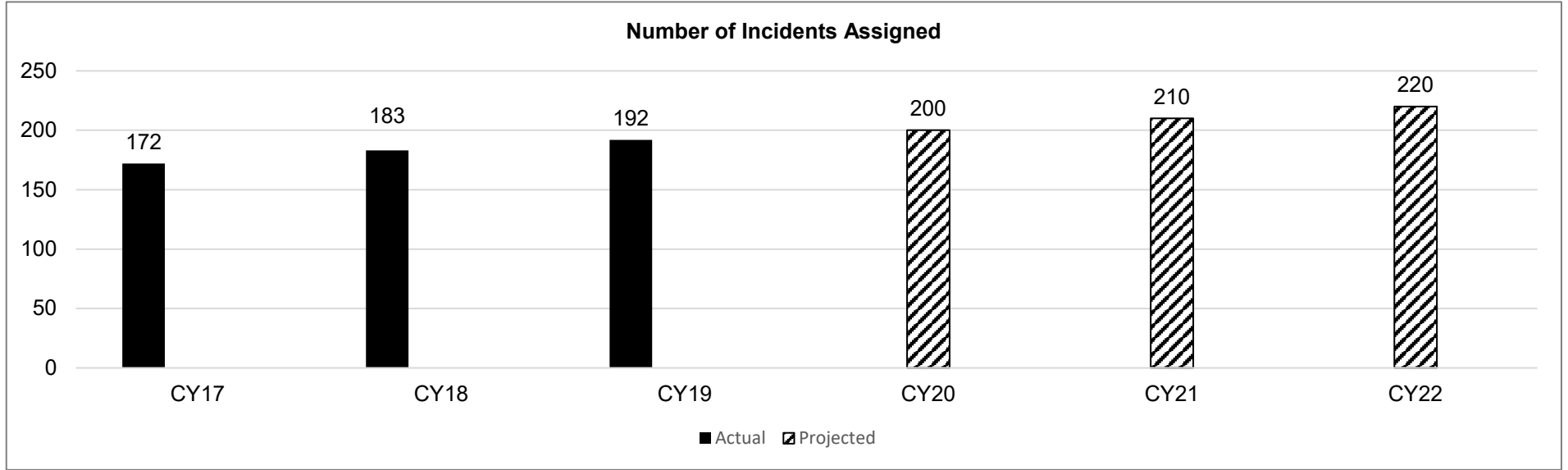
**Department: Social Services**

**HB Section(s): 11.016**

**Program Name: Office of Director**

**Program is found in the following core budget(s): State Technical Assistance Team**

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



Incidents formally assigned to STAT Law Enforcement.

**PROGRAM DESCRIPTION**

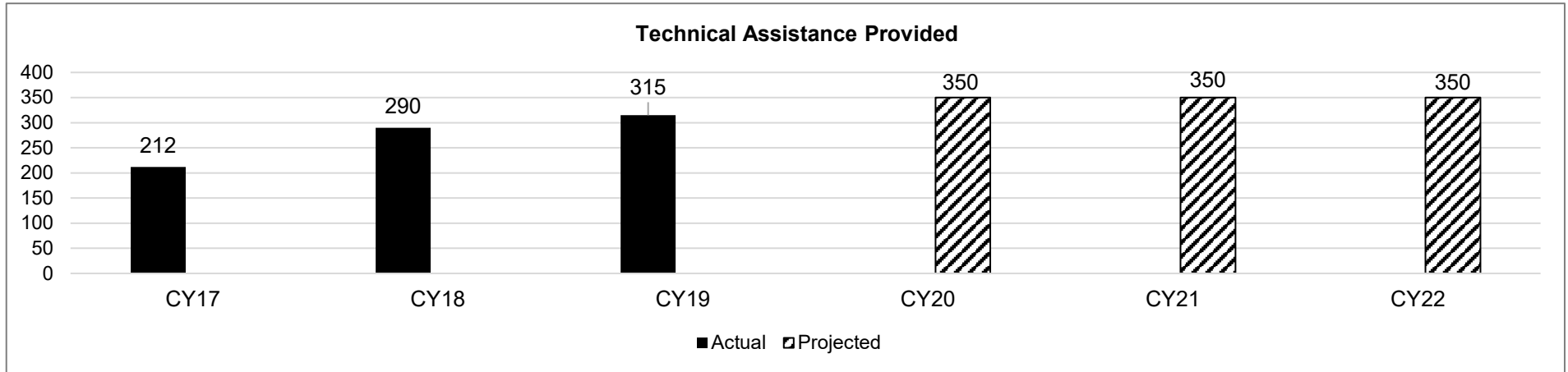
**Department: Social Services**

**HB Section(s): 11.016**

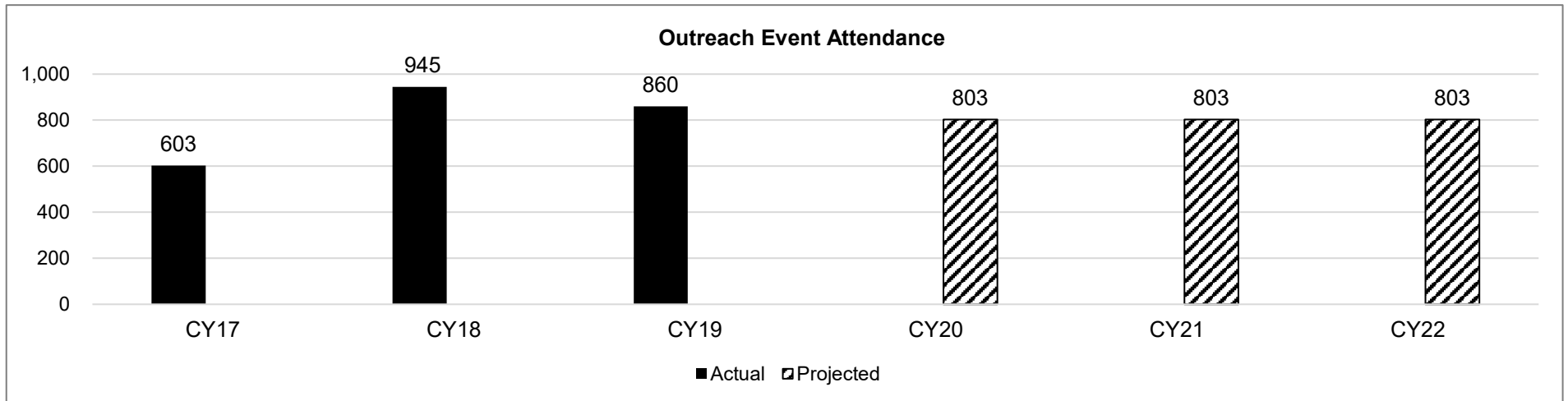
**Program Name: Office of Director**

**Program is found in the following core budget(s): State Technical Assistance Team**

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



Guidance, Advice, and support provided to local law enforcement, prosecutors, juvenile officers, medical examiners and Children's Division.



Teaching, training, and outreach to all members of the multidisciplinary child abuse teams which enhance the local agencies ability to prevent, investigate and prosecute crimes against children.

**PROGRAM DESCRIPTION**

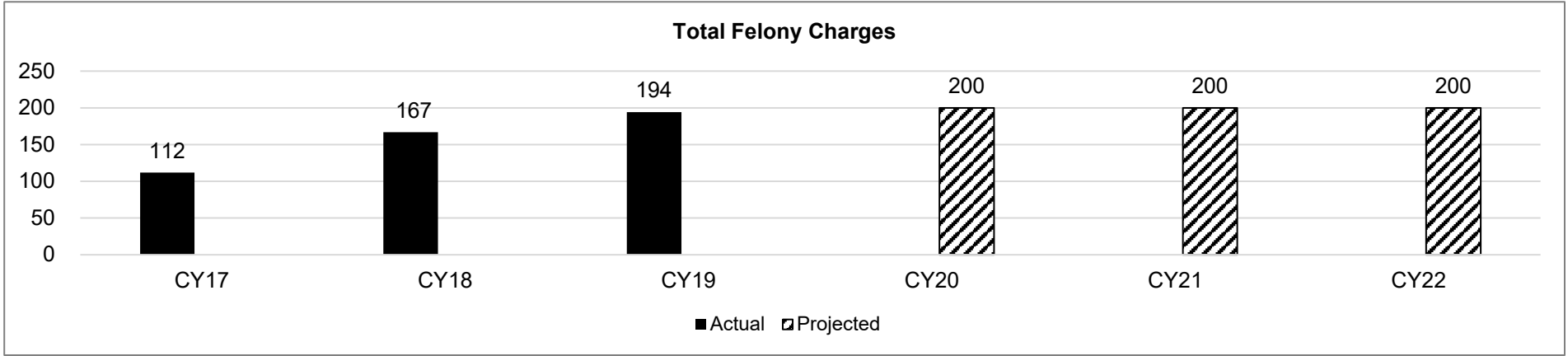
Department: Social Services

HB Section(s): 11.016

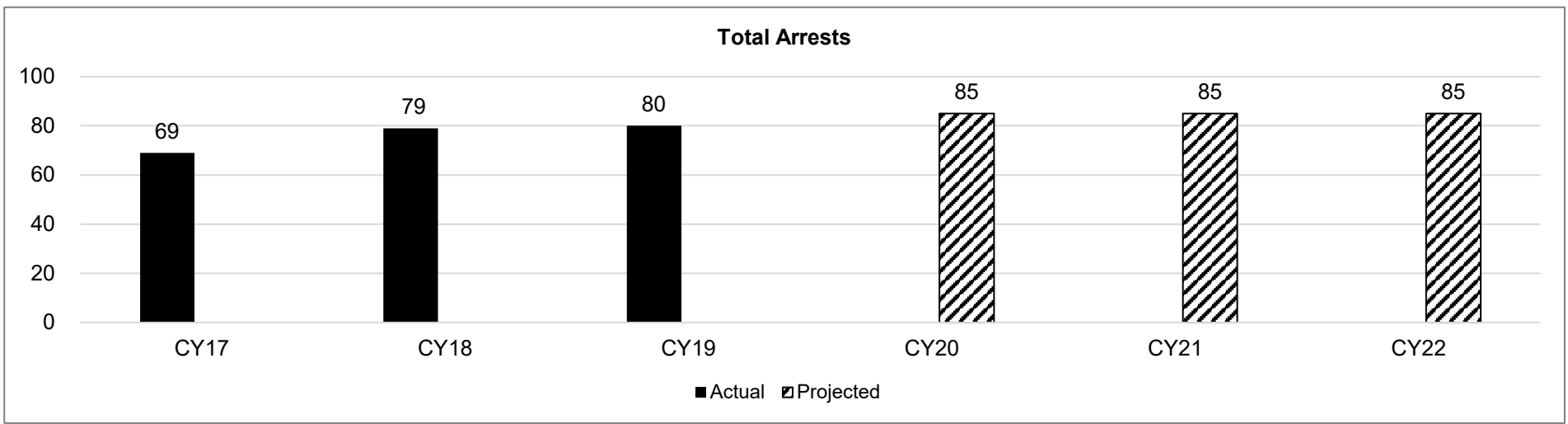
Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

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



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



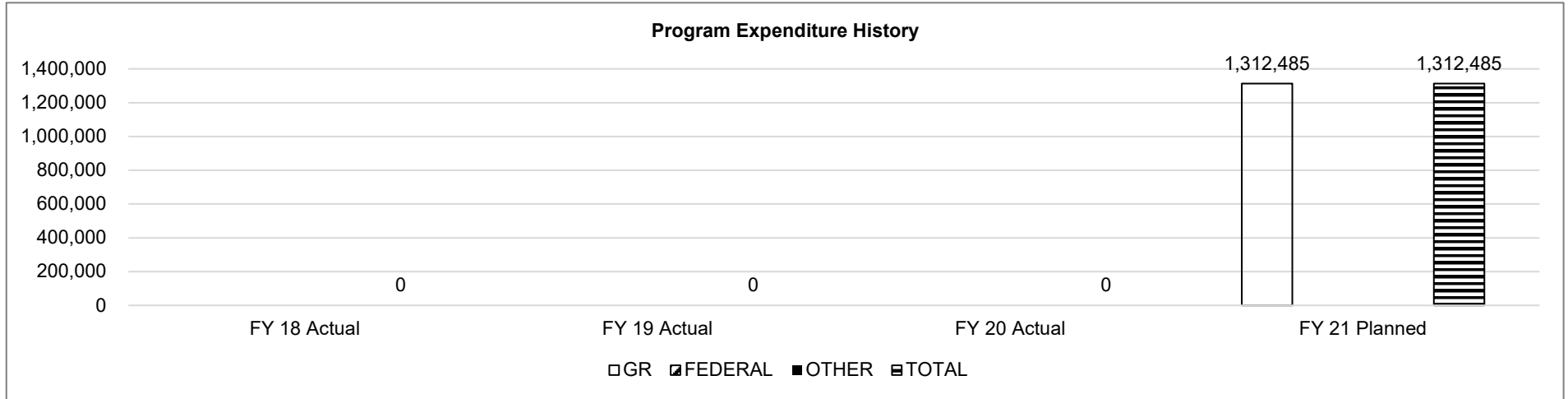
Arrests made by STAT or as a result of STAT assistance.

**PROGRAM DESCRIPTION**

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

HB Section(s): 11.016

**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.)**



Appropriation established in FY2021. Planned FY2021 expenditures are net of restricted, reverted and 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.)**

Chapters 660.520- 660.528, 590, 210.192, RSMo.

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

N/A

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

N/A





# **Core - Missouri Medicaid Audit & Compliance**



**CORE DECISION ITEM**

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

Budget Unit: 90043C  
 HB Section: 11.020

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,400,906	1,678,982	96,831	3,176,719	PS	0	0	0	0
EE	335,610	860,039	223,973	1,419,622	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,736,516</b>	<b>2,539,021</b>	<b>320,804</b>	<b>4,596,341</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	36.05	41.00	3.00	80.05	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	970,410	1,132,047	74,214	2,176,672
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087  
 Medicaid Provider Enrollment Fund (0990) - \$238,717

Other Funds:

**2. CORE DESCRIPTION**

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase 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

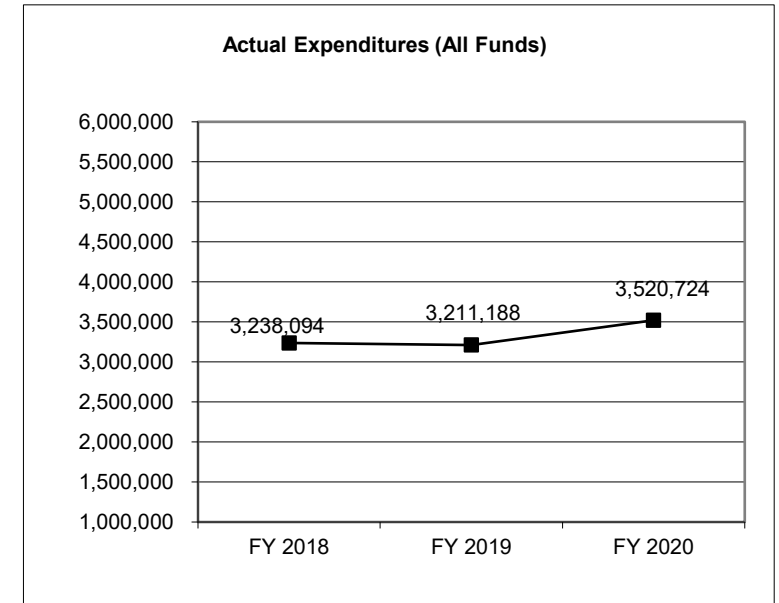
**CORE DECISION ITEM**

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

Budget Unit: 90043C  
 HB Section: 11.020

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	3,984,463	4,191,625	4,521,612	4,596,341
Less Reverted (All Funds)	(41,296)	(41,633)	(50,831)	(50,944)
Less Restricted (All Funds)	0	0	0	(38,365)
Budget Authority (All Funds)	3,943,167	4,149,992	4,470,781	4,507,032
Actual Expenditures (All Funds)	3,238,094	3,211,188	3,520,724	N/A
Unexpended (All Funds)	705,073	938,804	950,057	N/A
Unexpended, by Fund:				
General Revenue	15,798	0	108,297	N/A
Federal	607,188	856,297	759,673	N/A
Other	82,087	82,507	82,087	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



\*Current Year restricted amount is as of September 1, 2020.

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

**NOTES:**

- (1)** 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.
- (2)** 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.
- (3)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

**CORE RECONCILIATION DETAIL**

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

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	80.05	1,400,906	1,678,982	96,831	3,176,719	
	EE	0.00	335,610	860,039	223,973	1,419,622	
	<b>Total</b>	<b>80.05</b>	<b>1,736,516</b>	<b>2,539,021</b>	<b>320,804</b>	<b>4,596,341</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	80.05	1,400,906	1,678,982	96,831	3,176,719	
	EE	0.00	335,610	860,039	223,973	1,419,622	
	<b>Total</b>	<b>80.05</b>	<b>1,736,516</b>	<b>2,539,021</b>	<b>320,804</b>	<b>4,596,341</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	80.05	1,400,906	1,678,982	96,831	3,176,719	
	EE	0.00	335,610	860,039	223,973	1,419,622	
	<b>Total</b>	<b>80.05</b>	<b>1,736,516</b>	<b>2,539,021</b>	<b>320,804</b>	<b>4,596,341</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,292,834	31.63	1,400,906	36.05	1,400,906	36.05	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,648,739	39.24	1,678,982	41.00	1,678,982	41.00	0	0.00	
MEDICAID PROVIDER ENROLLMENT	94,498	2.65	96,831	3.00	96,831	3.00	0	0.00	
TOTAL - PS	3,036,071	73.52	3,176,719	80.05	3,176,719	80.05	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	242,401	0.00	335,610	0.00	335,610	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	98,411	0.00	860,039	0.00	860,039	0.00	0	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	0	0.00	
MEDICAID PROVIDER ENROLLMENT	141,886	0.00	141,886	0.00	141,886	0.00	0	0.00	
TOTAL - EE	482,698	0.00	1,419,622	0.00	1,419,622	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	1,955	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	1,955	0.00	0	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>3,520,724</b>	<b>73.52</b>	<b>4,596,341</b>	<b>80.05</b>	<b>4,596,341</b>	<b>80.05</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$3,520,724</b>	<b>73.52</b>	<b>\$4,596,341</b>	<b>80.05</b>	<b>\$4,596,341</b>	<b>80.05</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	63,050	2.00	18,064	2.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	49,991	1.83	54,671	2.00	0	0.00	0	0.00
AUDITOR II	43,050	1.00	41,109	1.00	0	0.00	0	0.00
ACCOUNTANT I	33,141	1.00	35,064	1.00	0	0.00	0	0.00
EXECUTIVE I	28,568	0.87	34,319	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	92,038	1.92	97,234	2.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	22,647	0.73	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	5,046	0.17	33,221	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	246,936	4.80	314,418	6.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	46,532	0.83	44,583	1.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	2,772	0.00	0	0.00	0	0.00
INVESTIGATOR II	286,274	6.56	356,689	9.00	0	0.00	0	0.00
INVESTIGATOR III	48,858	1.00	50,024	1.00	0	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	76,876	2.07	76,182	2.00	0	0.00	0	0.00
MEDICAID CLERK	379,756	12.65	362,358	13.00	0	0.00	0	0.00
MEDICAID TECHNICIAN	154,962	4.43	161,085	5.00	0	0.00	0	0.00
MEDICAID SPEC	833,333	20.99	917,348	23.00	0	0.00	0	0.00
MEDICAID UNIT SPV	180,550	3.76	199,854	4.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	49,236	1.00	48,160	1.00	0	0.00	0	0.00
INVESTIGATION MGR B1	54,576	1.00	55,454	1.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	115,990	1.99	118,003	2.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	87,125	1.00	88,524	1.00	88,524	1.00	0	0.00
LEGAL COUNSEL	72,061	1.00	67,583	1.00	67,583	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	65,475	0.92	0	0.05	0	0.05	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	54,671	2.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	427,319	16.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	34,001	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	106,065	2.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	60,098	1.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	97,217	2.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	313,856	6.00	0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>CORE</b>								
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	44,583	1.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	34,000	1.00	0	0.00
AUDITOR	0	0.00	0	0.00	41,019	1.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	237,267	7.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	917,348	23.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	191,001	4.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	356,689	9.00	0	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	50,024	1.00	0	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	55,454	1.00	0	0.00
<b>TOTAL - PS</b>	<b>3,036,071</b>	<b>73.52</b>	<b>3,176,719</b>	<b>80.05</b>	<b>3,176,719</b>	<b>80.05</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	23,641	0.00	43,583	0.00	43,583	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,576	0.00	4,225	0.00	4,225	0.00	0	0.00
SUPPLIES	94,526	0.00	115,214	0.00	115,214	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	13,203	0.00	13,792	0.00	13,792	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,928	0.00	35,441	0.00	35,441	0.00	0	0.00
PROFESSIONAL SERVICES	310,853	0.00	1,049,671	0.00	1,049,671	0.00	0	0.00
M&R SERVICES	2,392	0.00	519	0.00	519	0.00	0	0.00
OFFICE EQUIPMENT	4,128	0.00	73,647	0.00	73,647	0.00	0	0.00
OTHER EQUIPMENT	4,201	0.00	5,705	0.00	5,705	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,708	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	180	0.00	198	0.00	198	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,665	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	697	0.00	77,627	0.00	77,627	0.00	0	0.00
<b>TOTAL - EE</b>	<b>482,698</b>	<b>0.00</b>	<b>1,419,622</b>	<b>0.00</b>	<b>1,419,622</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	1,955	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>1,955</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,520,724</b>	<b>73.52</b>	<b>\$4,596,341</b>	<b>80.05</b>	<b>\$4,596,341</b>	<b>80.05</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,535,235</b>	<b>31.63</b>	<b>\$1,736,516</b>	<b>36.05</b>	<b>\$1,736,516</b>	<b>36.05</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,749,105</b>	<b>39.24</b>	<b>\$2,539,021</b>	<b>41.00</b>	<b>\$2,539,021</b>	<b>41.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$236,384</b>	<b>2.65</b>	<b>\$320,804</b>	<b>3.00</b>	<b>\$320,804</b>	<b>3.00</b>		<b>0.00</b>



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.020**

**Program Name: Office of Director**

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

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

Protect the integrity of the Missouri Medicaid program

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

- Enrolls new Medicaid providers and maintains enrollment files for approximately 65,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) and managed care programs. This includes processing new applications, updating the records of existing providers, and revalidating 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 of current providers.
- Conducts audits and investigations of enrolled providers and determines appropriate enforcement activities, including education, prepayment review, restricted participation, recoupment, participation or payment suspension, or termination. Audits and investigations that identify a credible allegation of fraud are referred to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).
- Performs oversight of contracted vendors conducting Electronic Health Records Incentive Payments audits, Credit Balance Audits (CBA) and Long-Term Care (LTC) audits on patient accounts, and Commercial Insurance Disallowance Audits.
- Works closely with enrolled providers to ensure they receive necessary information regarding program requirements.

**PROGRAM DESCRIPTION**

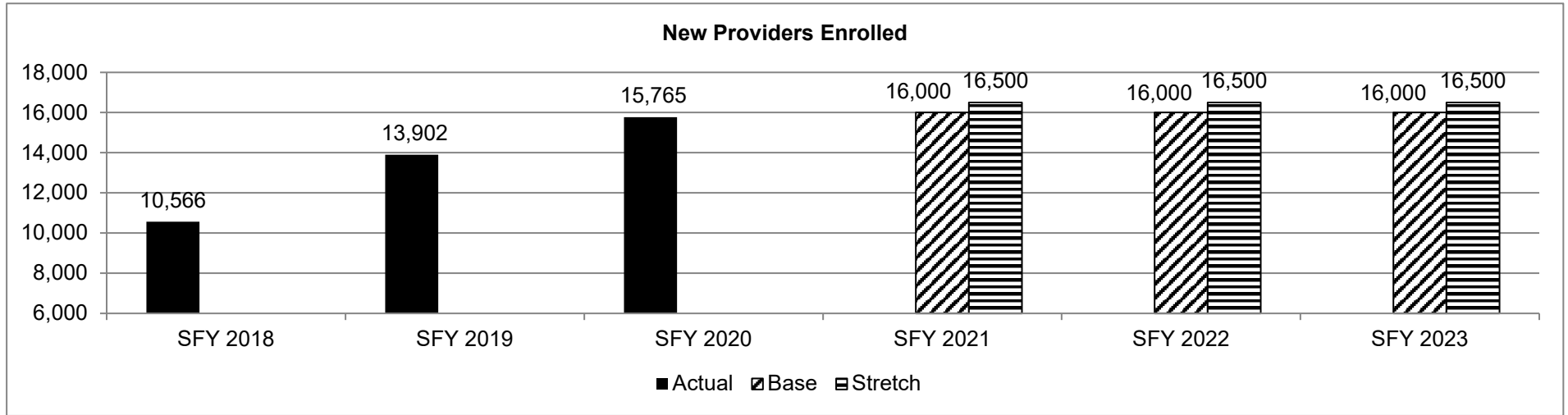
Department: Social Services

HB Section(s): 11.020

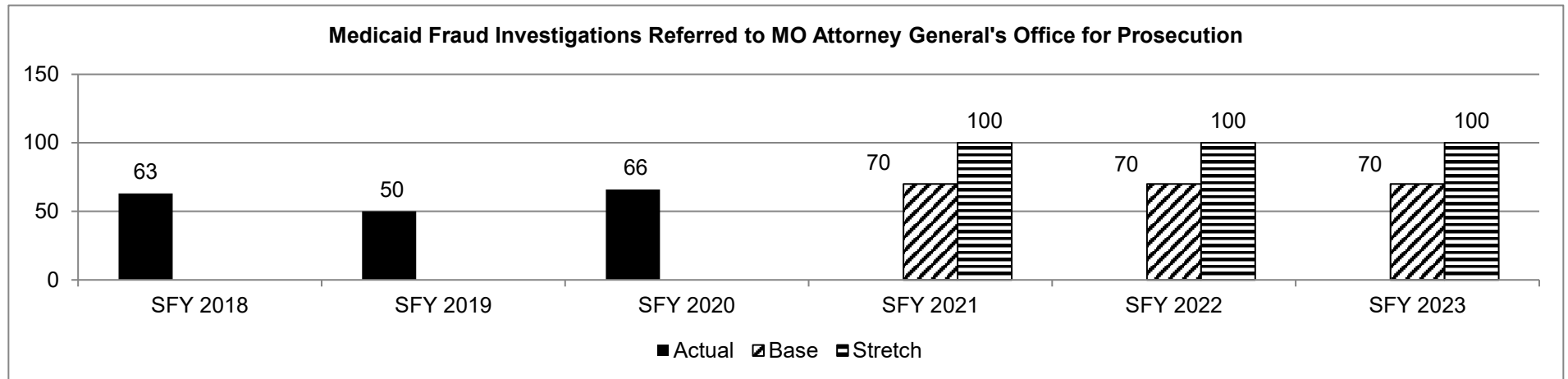
Program Name: Office of Director

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

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



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



MMAC Investigations resulting in a finding of "credible allegation of fraud" are referred to the Medicaid Fraud Control Unit (MFCU) at AGO for prosecution.

**PROGRAM DESCRIPTION**

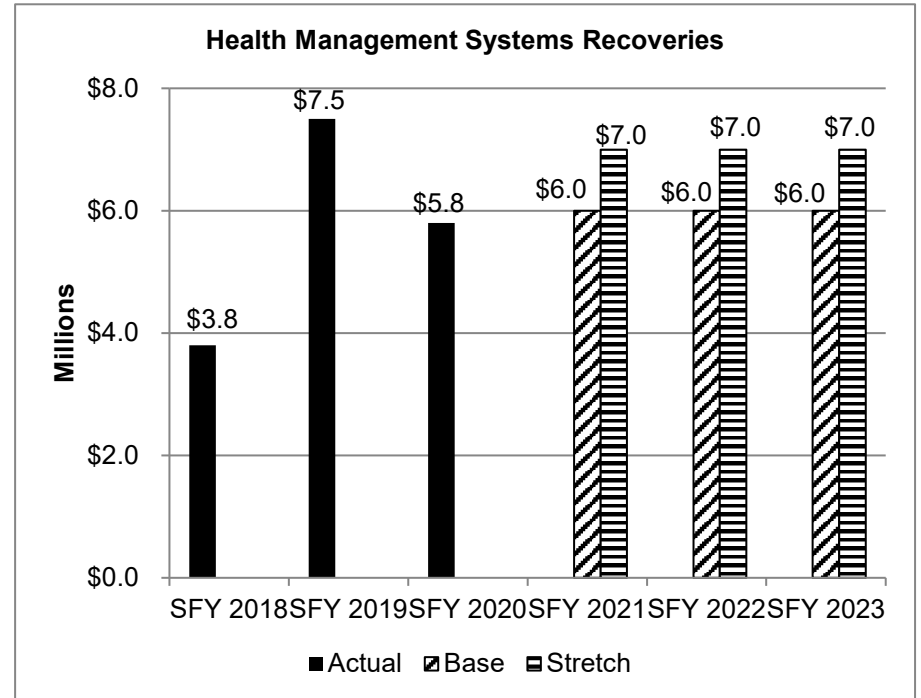
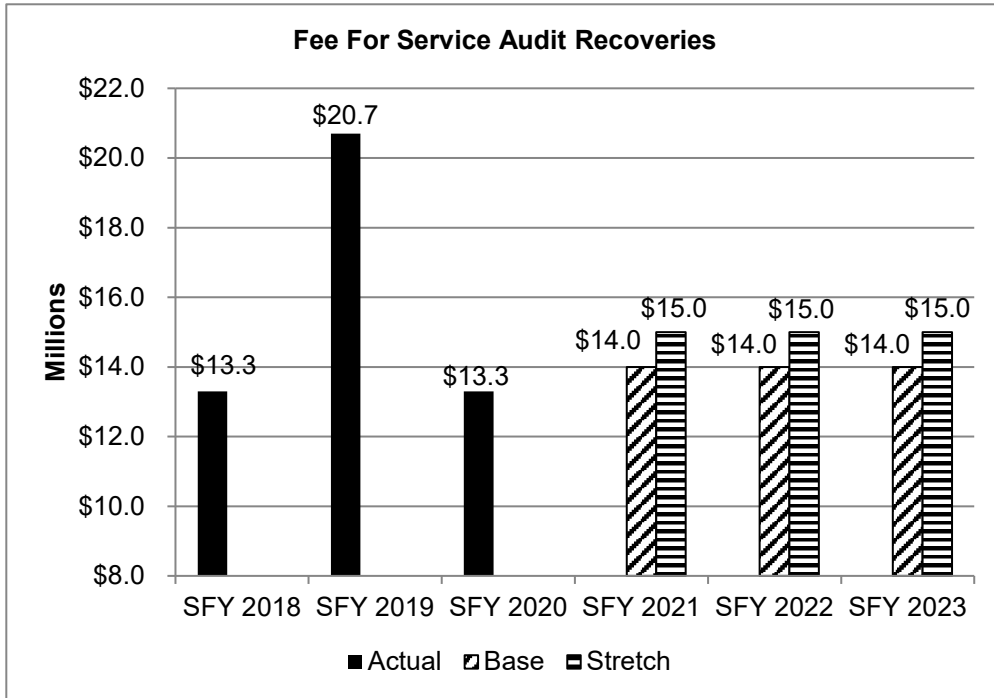
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

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

**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**

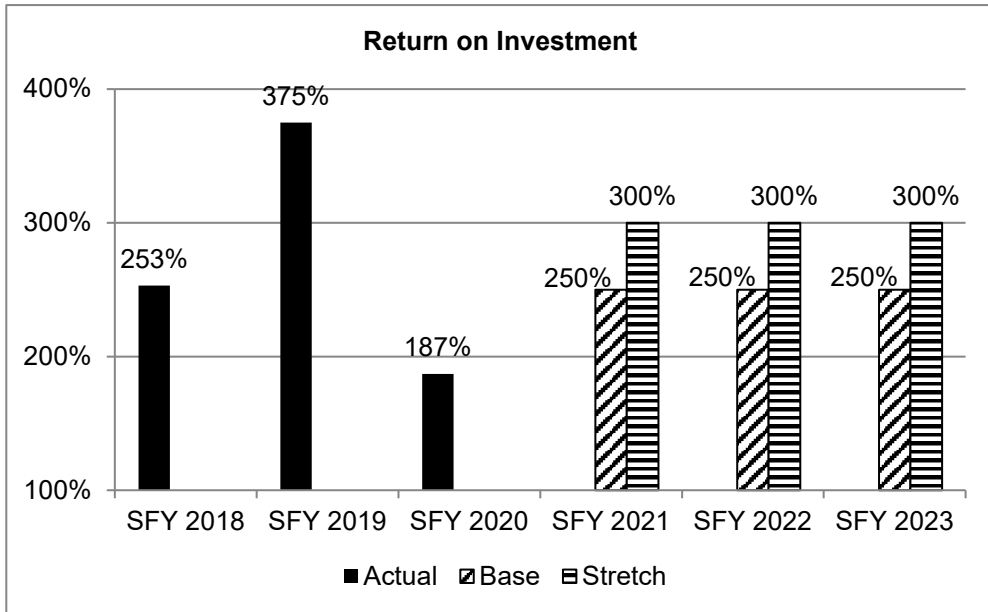
Department: Social Services

HB Section(s): 11.020

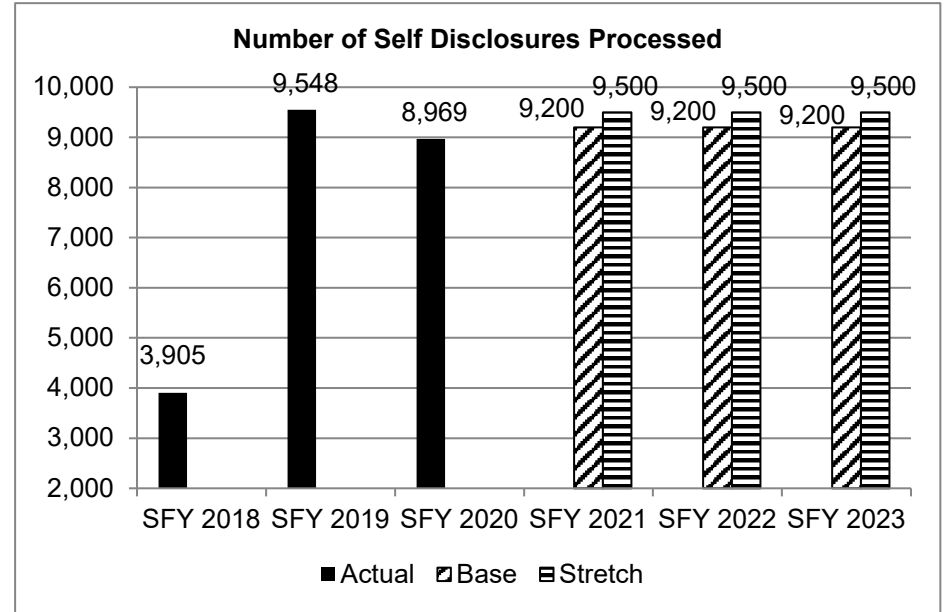
Program Name: Office of Director

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

**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.

**PROGRAM DESCRIPTION**

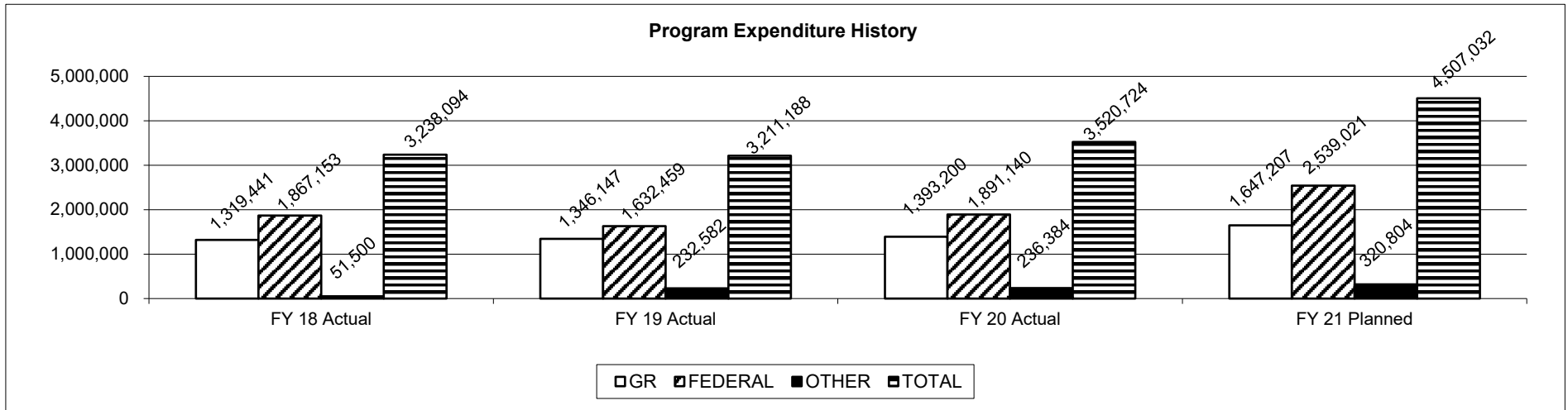
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

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

**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 2021 expenditures are net of restricted, reserves and reverted.

**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 - Systems Management**





**CORE DECISION ITEM**

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

Budget Unit: 90040C  
 HB Section: 11.025

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	917,552	4,082,448	0	5,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>917,552</b>	<b>4,082,448</b>	<b>0</b>	<b>5,000,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solution, implemented during October 2020. The PI Solution replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solution provides enhanced capabilities for audit and investigations processes and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

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

Systems Management

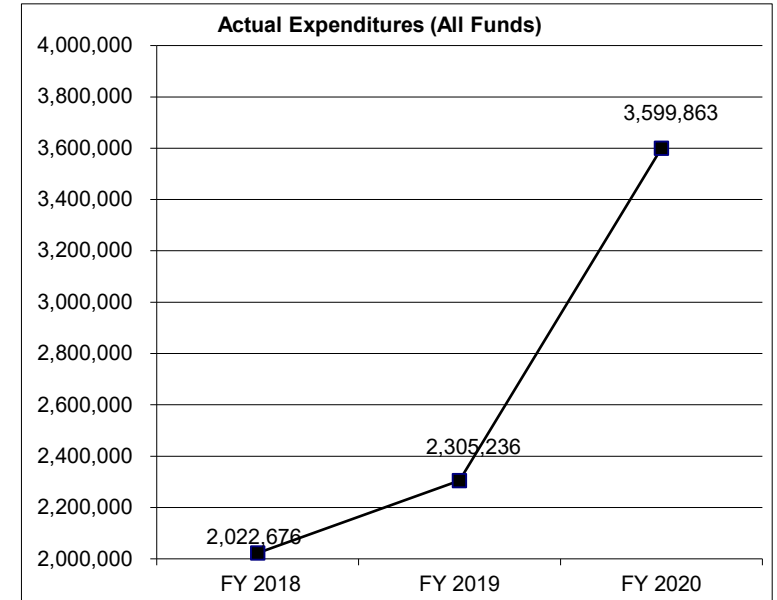
**CORE DECISION ITEM**

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

Budget Unit: 90040C  
 HB Section: 11.025

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,412,249	5,000,000	5,000,000	7,000,000
Less Reverted (All Funds)	(13,280)	(27,527)	(27,527)	(26,337)
Less Restricted (All Funds)	0	0	0	(239,639)
Budget Authority (All Funds)	2,398,969	4,972,473	4,972,473	6,734,024
Actual Expenditures (All Funds)	2,022,676	2,305,236	3,599,863	N/A
Unexpended (All Funds)	376,293	2,667,237	1,372,610	N/A
Unexpended, by Fund:				
General Revenue	0	0	222,507	N/A
Federal	376,293	2,667,237	1,150,103	N/A
Other	0	0	0	N/A
	(1)			



\*Current Year restricted amount is as of September 1, 2020.

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

**NOTES:**

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

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
SYSTEMS MANAGEMENT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,117,552</b>	<b>5,882,448</b>	<b>0</b>	<b>7,000,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	336 8794	EE	0.00	0	(1,800,000)	0	(1,800,000) Core reduction for Systems Management.
Core Reduction	336 8793	EE	0.00	(200,000)	0	0	(200,000) Core reduction for Systems Management.
	<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>(200,000)</b>	<b>(1,800,000)</b>	<b>0</b>	<b>(2,000,000)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	917,552	4,082,448	0	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>917,552</b>	<b>4,082,448</b>	<b>0</b>	<b>5,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	917,552	4,082,448	0	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>917,552</b>	<b>4,082,448</b>	<b>0</b>	<b>5,000,000</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>SYSTEMS MANAGEMENT</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	667,518	0.00	1,117,552	0.00	917,552	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	2,932,345	0.00	5,882,448	0.00	4,082,448	0.00	0	0.00	
TOTAL - EE	3,599,863	0.00	7,000,000	0.00	5,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>3,599,863</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$3,599,863</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>SYSTEMS MANAGEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	1,854,811	0.00	3,555,749	0.00	3,555,749	0.00	0	0.00
M&R SERVICES	1,745,052	0.00	1,418,751	0.00	1,418,751	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,599,863</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,599,863</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$667,518</b>	<b>0.00</b>	<b>\$1,117,552</b>	<b>0.00</b>	<b>\$917,552</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$2,932,345</b>	<b>0.00</b>	<b>\$5,882,448</b>	<b>0.00</b>	<b>\$4,082,448</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## 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?

Protect the integrity of the Missouri Medicaid program

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

- Supports maintenance and operations for the Missouri Medicaid Audit and Compliance (MMAC) Program Integrity (PI) Solution, implemented during October 2020, to replace the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse, provides enhanced capabilities for audit and investigations processes, and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities.
- Supports continuing operation and system changes of electronic solutions that conduct federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. These solutions also allow MMAC to properly enroll, monitor compliance, and suspend and/or terminate providers.
- 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 monitoring 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.

**PROGRAM DESCRIPTION**

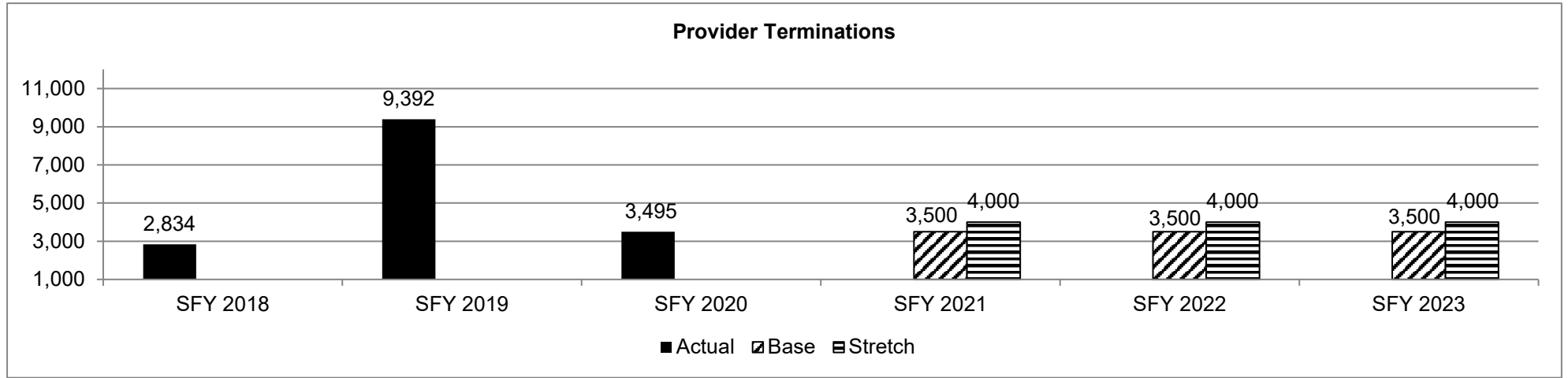
Department: Social Services

HB Section(s): 11.025

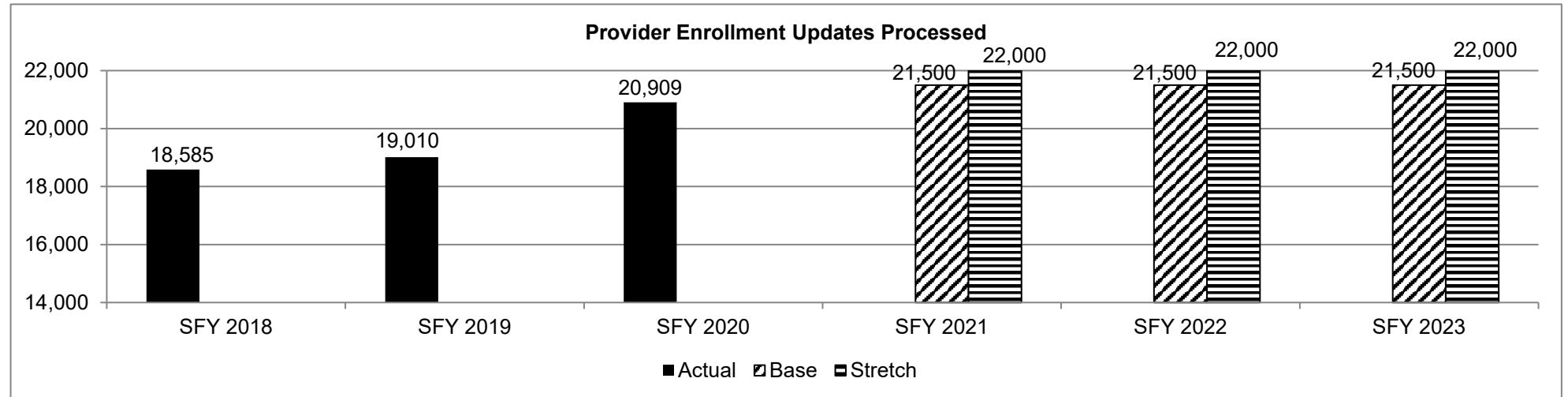
Program Name: Office of Director

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**

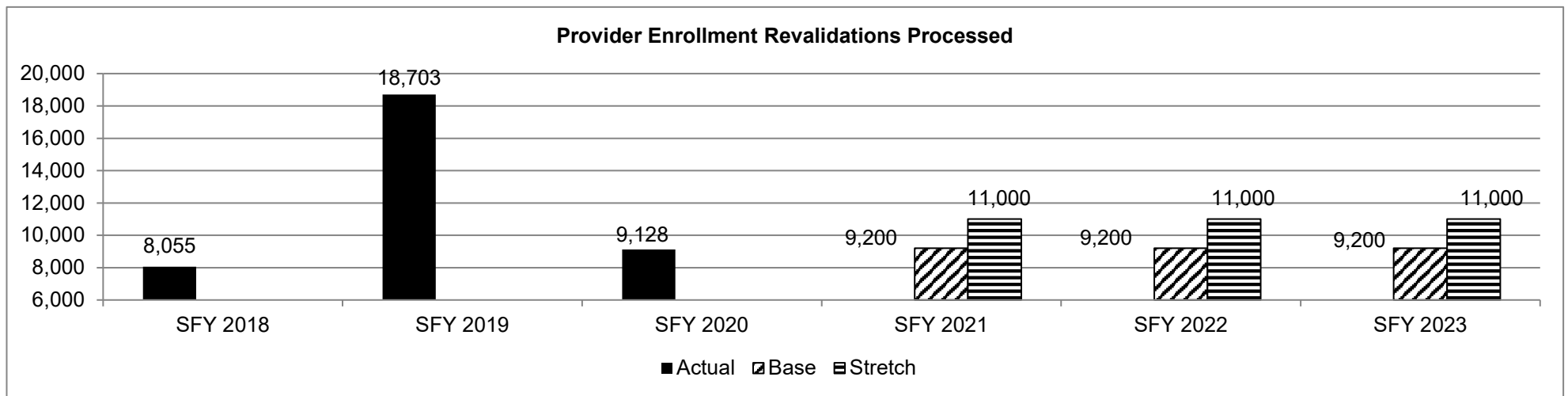
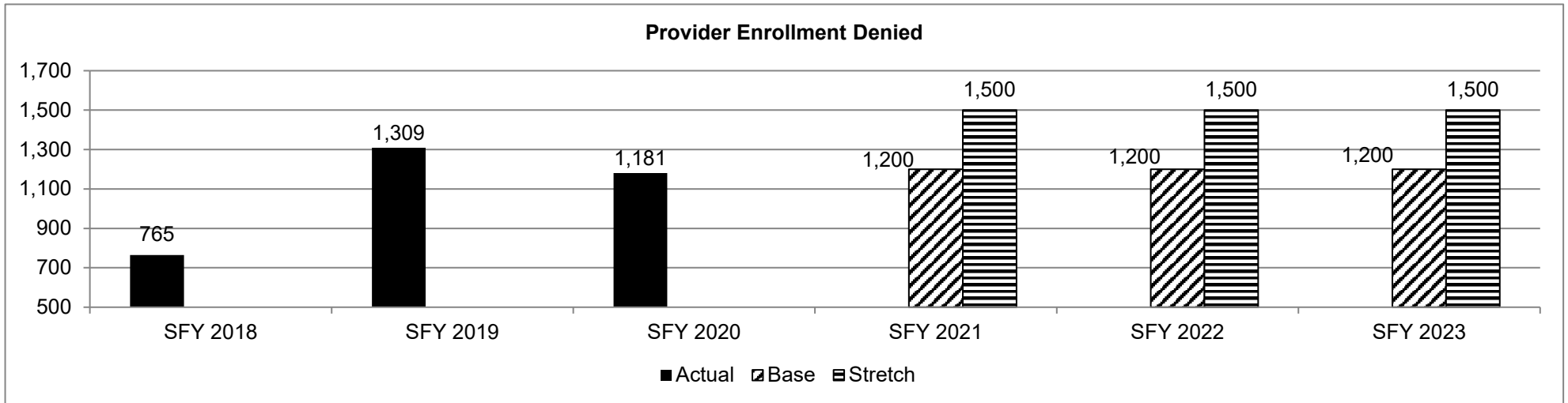
**Department: Social Services**

**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.**



All providers were required to revalidate their Medicaid



**PROGRAM DESCRIPTION**

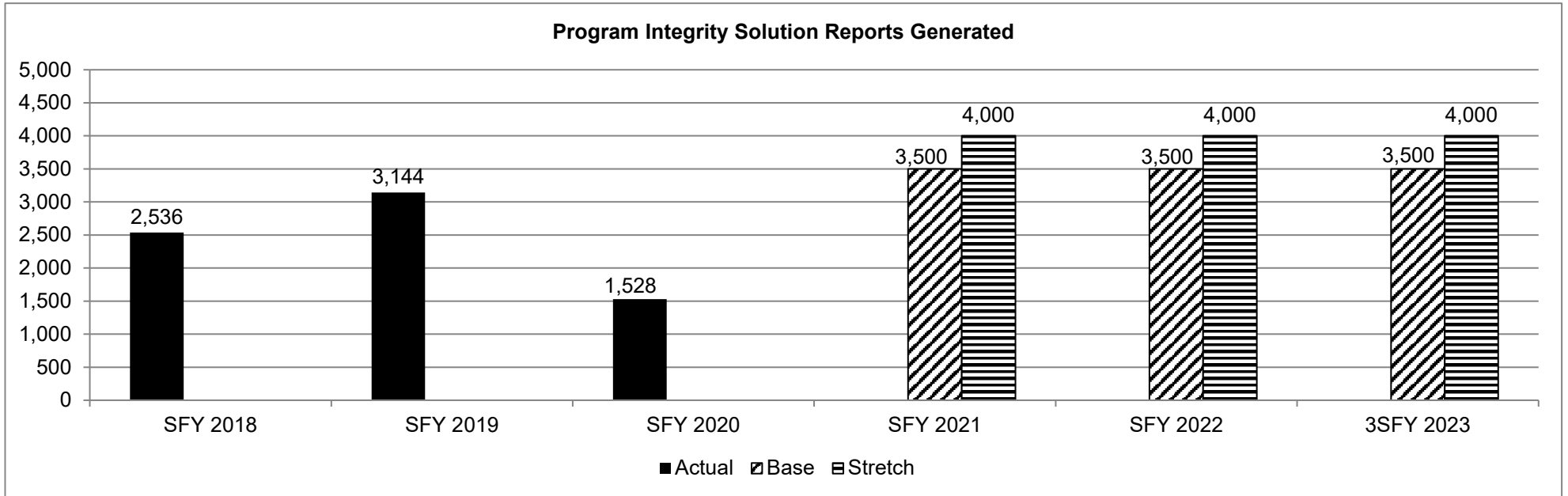
**Department: Social Services**

**HB Section(s): 11.025**

**Program Name: Office of Director**

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

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



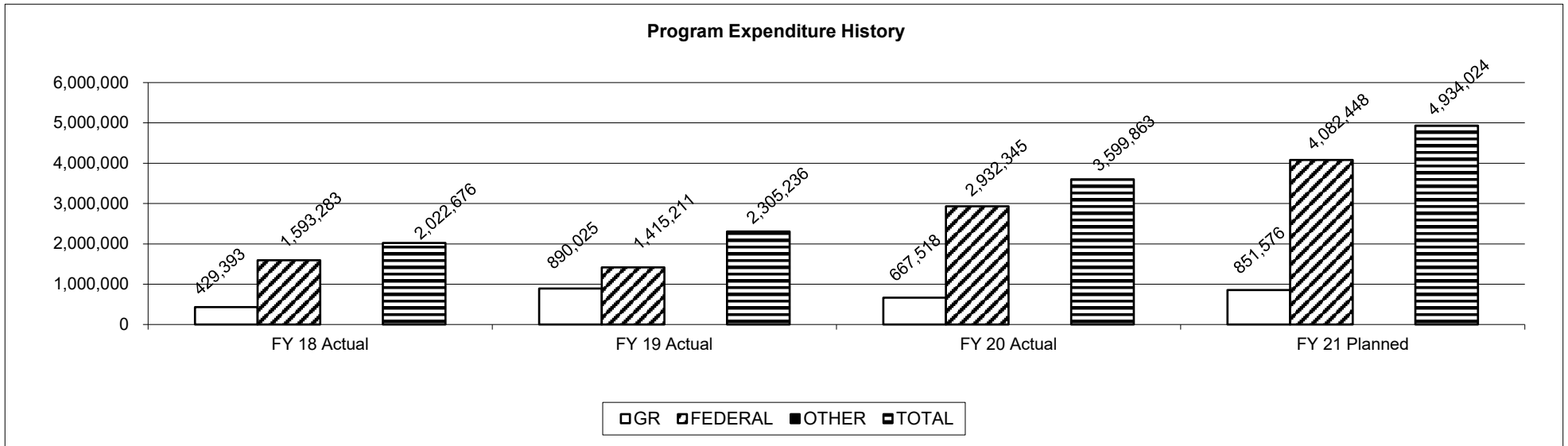
Due to the expiration of the FADS contract on 12/31/2019, MMAC lost access to the reporting tools for the last six months of SFY 2020.

**PROGRAM DESCRIPTION**

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

HB Section(s): 11.025

**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 2021 expenditures are net of restricted, 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 - 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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
FTE	0.00	0.00	0.00	0.00

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

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

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

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

Other Funds:

**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 May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022

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

Recovery Audit Contract

**CORE DECISION ITEM**

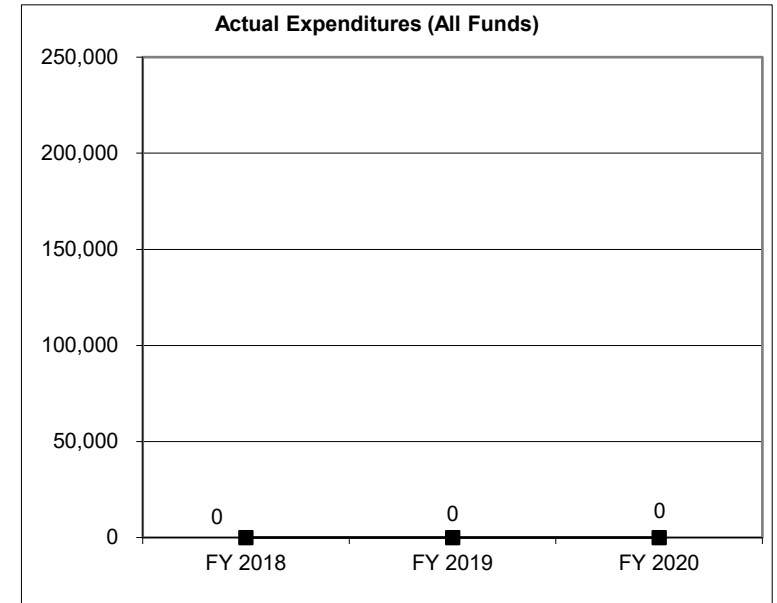
**Department: Social Services**  
**Division: Office of Director**  
**Core: Recovery Audit Contract (RAC)**

**Budget Unit: 90045C**

**HB Section: 11.030**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	1,200,000	1,200,000	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



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

**NOTES:**

- (1) FY18 - expenditures based on recoveries received into the fund.
- (2) FY19 - expenditures based on recoveries received into the fund.
- (3) FY20 - expenditures based on recoveries received into the fund.

**CORE RECONCILIATION DETAIL**

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

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**5. CORE RECONCILIATION DETAIL**

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

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>RECOVERY AUDIT &amp; COMPL CONTRT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RECOVERY AUDIT &amp; COMPL CONTRT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00		0.00

**PROGRAM DESCRIPTION**

**Department: Social Services**

**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 03/31/2022.

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**

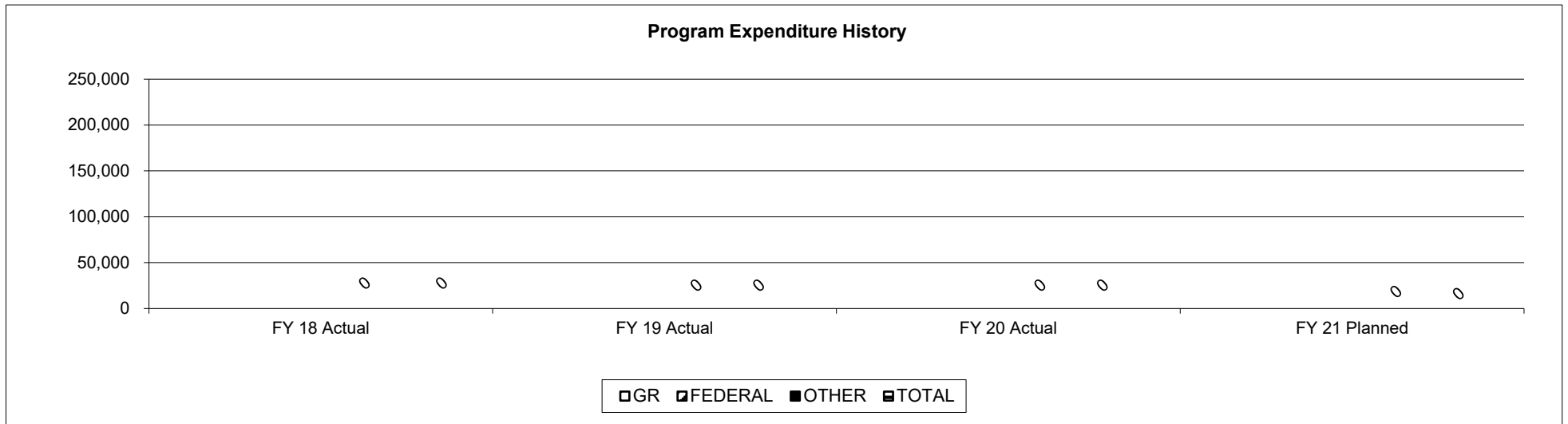
Department: Social Services

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 2021 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 – Disallowance Transfer**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of the Director  
 Core: Disallowances Transfer

Budget Unit 90048C  
 HB Section 11.032

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: N/A

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds:

**2. CORE DESCRIPTION**

Funds transferred out of the State Treasury to the General Revenue fund for disallowances and settlements payments.

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

N/A

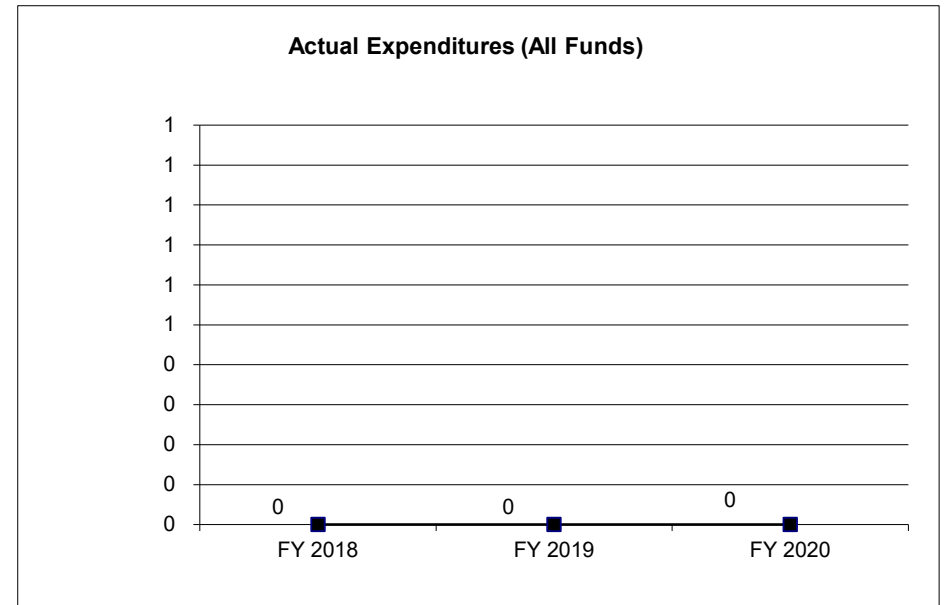
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of the Director**  
**Core: Disallowances Transfer**

**Budget Unit 90048C**  
**HB Section 11.032**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	0	0	0	173,656,431
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	173,656,431
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				<b>(1)</b>



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:**

**(1)** - This one-time transfer was appropriated in FY2021.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DISALLOWANCE TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	173,656,431	0	173,656,431	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>173,656,431</b>	<b>0</b>	<b>173,656,431</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	341 T429 TRF	0.00	0	(62,329,945)	0	(62,329,945)	Core reduction of one-time funding.
Core Reduction	341 T434 TRF	0.00	0	(31,045,595)	0	(31,045,595)	Core reduction of one-time funding.
Core Reduction	341 T449 TRF	0.00	0	(18,969,967)	0	(18,969,967)	Core reduction of one-time funding.
Core Reduction	341 T421 TRF	0.00	0	(61,310,924)	0	(61,310,924)	Core reduction of one-time funding.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>(173,656,431)</b>	<b>0</b>	<b>(173,656,431)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DISALLOWANCE TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
TITLE XIX-FEDERAL AND OTHER	0	0.00	31,045,595	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	62,329,945	0.00	0	0.00	0	0.00
CHIP INCREASED ENHANCEMENT	0	0.00	18,969,967	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	61,310,924	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	173,656,431	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>173,656,431</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$173,656,431</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DISALLOWANCE TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	173,656,431	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>173,656,431</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$173,656,431</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$173,656,431	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# **Core – Disallowances and Settlements**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of the Director  
 Core: Disallowances and Settlements

Budget Unit 90049C  
 HB Section 11.033

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: N/A

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds:

**2. CORE DESCRIPTION**

For disallowances and settlements payments that are final and owed to the federal government during state fiscal year 2021.

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

N/A

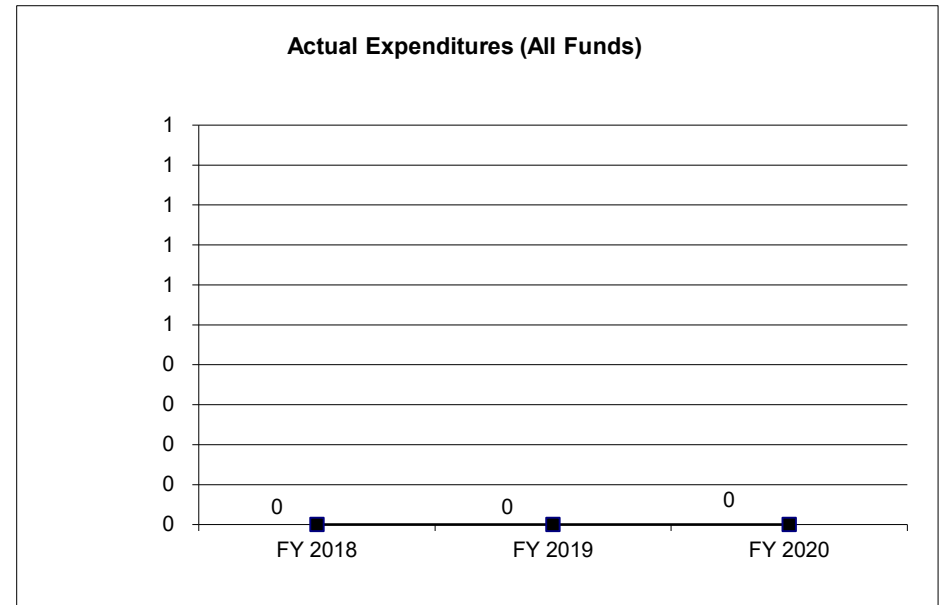
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of the Director**  
**Core: Disallowances and Settlements**

**Budget Unit 90049C**  
**HB Section 11.033**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	0	0	0	173,656,431
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	173,656,431
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				<b>(1)</b>



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:**

**(1)** - This one-time funding was appropriated in FY2021.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
DISALLOWANCES & SETTLEMENTS**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	173,656,431	173,656,431	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>173,656,431</b>	<b>173,656,431</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	345 6513 EE	0.00	0	0	(173,656,431)	(173,656,431)	Core reduction of one-time funding.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(173,656,431)</b>	<b>(173,656,431)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DISALLOWANCES &amp; SETTLEMENTS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
CASH OPERATING EXPENSE	0	0.00	173,656,431	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	173,656,431	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>173,656,431</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$173,656,431</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DISALLOWANCES &amp; SETTLEMENTS</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	173,656,431	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>173,656,431</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$173,656,431</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$173,656,431	0.00	\$0	0.00		0.00



**Core - 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, 88820C, 88821C, 88822C  
 HB Section: 11.035

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,948,373	1,346,111	54,060	3,348,544	PS	0	0	0	0
EE	375,681	243,595	1,200,317	1,819,593	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>2,324,054</b>	<b>1,589,706</b>	<b>1,254,377</b>	<b>5,168,137</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	38.71	23.58	1.15	63.44	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	1,189,099	777,084	34,060	2,000,243
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Other Funds: Child Support Enforcement Fund (0169) - \$49,715  
 DOSS Administrative Trust Fund (0545) - \$1,204,662

Other Funds:

**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

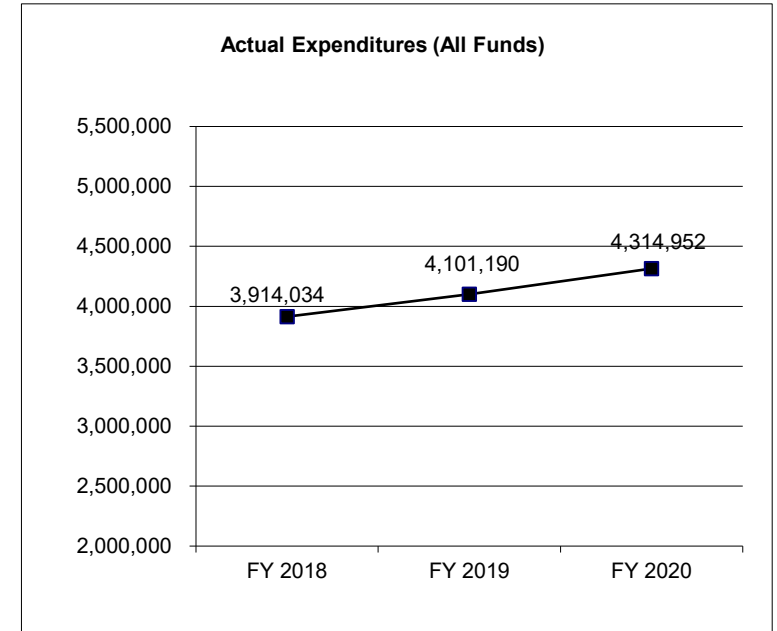
**CORE DECISION ITEM**

**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**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	4,625,823	4,647,549	4,776,115	5,168,137
Less Reverted (All Funds)	(63,963)	(14,358)	(67,268)	(68,217)
Less Restricted (All Funds)	0	0	0	(50,136)
Budget Authority (All Funds)	4,561,860	4,633,191	4,708,847	5,049,784
Actual Expenditures (All Funds)	3,914,034	4,101,190	4,314,952	N/A
Unexpended (All Funds)	647,826	532,001	393,895	N/A
Unexpended, by Fund:				
General Revenue	0	49,997	113,518	N/A
Federal	239,139	195,245	2,041	N/A
Other	408,687	286,759	278,336	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



\*Current Year restricted amount is as of September 1, 2020.

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

- NOTES:**
- (1)** FY18 - Core reduction of 6 FTE due to excess FTE authority. Transfer for cost allocation of \$1,276 GR to OA.
  - (2)** FY19 - \$50,000 GR transferred to the Legal Expense Fund.
  - (3)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic.



**CORE RECONCILIATION DETAIL**

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

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	58.95	1,948,373	1,132,362	54,060	3,134,795	
				EE	0.00	375,681	170,191	1,200,317	1,746,189	
				<b>Total</b>	<b>58.95</b>	<b>2,324,054</b>	<b>1,302,553</b>	<b>1,254,377</b>	<b>4,880,984</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	401	3118		EE	0.00	0	51,866	0	51,866	Reallocations from DFAS VOCA Compliance.
Core Reallocation	402	3118		EE	0.00	0	5,000	0	5,000	Reallocations from DFAS VOCA Grants.
Core Reallocation	403	3118		EE	0.00	0	16,538	0	16,538	Reallocations from DFAS VOCA Procurement.
Core Reallocation	404	3115		PS	0.00	0	0	0	0	Reallocations for DFAS.
Core Reallocation	404	3113		PS	0.00	0	0	0	(0)	Reallocations for DFAS.
Core Reallocation	404	3117		PS	0.00	0	0	0	(0)	Reallocations for DFAS.
Core Reallocation	404	3050		PS	0.00	0	0	0	(0)	Reallocations for DFAS.
Core Reallocation	409	3117		PS	0.49	0	30,704	0	30,704	Reallocations from DFAS VOCA Grants.
Core Reallocation	410	3117		PS	1.00	0	47,457	0	47,457	Reallocations from DFAS VOCA Procurement.
Core Reallocation	411	3117		PS	3.00	0	135,588	0	135,588	Reallocations from DFAS VOCA Compliance.
				<b>NET DEPARTMENT CHANGES</b>	<b>4.49</b>	<b>0</b>	<b>287,153</b>	<b>0</b>	<b>287,153</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	63.44	1,948,373	1,346,111	54,060	3,348,544	

**CORE RECONCILIATION DETAIL**

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

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	375,681	243,595	1,200,317	1,819,593	
	<b>Total</b>	<b>63.44</b>	<b>2,324,054</b>	<b>1,589,706</b>	<b>1,254,377</b>	<b>5,168,137</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	63.44	1,948,373	1,346,111	54,060	3,348,544	
	EE	0.00	375,681	243,595	1,200,317	1,819,593	
	<b>Total</b>	<b>63.44</b>	<b>2,324,054</b>	<b>1,589,706</b>	<b>1,254,377</b>	<b>5,168,137</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
PROCUREMENT UNIT**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	1.00	0	47,457	0	47,457	
	EE	0.00	0	16,538	0	16,538	
	<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>63,995</b>	<b>0</b>	<b>63,995</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	396 6381 EE	0.00	0	(16,538)	0	(16,538)	Reallocations for DFAS to reflect change of fund.
Core Reallocation	412 6380 PS	(1.00)	0	(47,457)	0	(47,457)	Reallocations for DFAS to reflect change of fund.
	<b>NET DEPARTMENT CHANGES</b>	<b>(1.00)</b>	<b>0</b>	<b>(63,995)</b>	<b>0</b>	<b>(63,995)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
GRANTS UNIT**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.49	0	30,704	0	30,704	
	EE	0.00	0	5,000	0	5,000	
	<b>Total</b>	<b>0.49</b>	<b>0</b>	<b>35,704</b>	<b>0</b>	<b>35,704</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	397 6389 EE	0.00	0	(5,000)	0	(5,000)	Reallocations for DFAS to reflect change of fund.
Core Reallocation	413 6388 PS	(0.49)	0	(30,704)	0	(30,704)	Reallocations for DFAS to reflect change of funds.
<b>NET DEPARTMENT CHANGES</b>		<b>(0.49)</b>	<b>0</b>	<b>(35,704)</b>	<b>0</b>	<b>(35,704)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
COMPLIANCE & QUALITY CONTROL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	3.00	0	135,588	0	135,588	
	EE	0.00	0	51,866	0	51,866	
	<b>Total</b>	<b>3.00</b>	<b>0</b>	<b>187,454</b>	<b>0</b>	<b>187,454</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	398 6397 EE	0.00	0	(51,866)	0	(51,866)	Reallocations for DFAS to reflect change of fund.
Core Reallocation	414 6396 PS	(3.00)	0	(135,588)	0	(135,588)	Reallocations for DFAS to reflect change of fund.
	<b>NET DEPARTMENT CHANGES</b>	<b>(3.00)</b>	<b>0</b>	<b>(187,454)</b>	<b>0</b>	<b>(187,454)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,719,230	33.16	1,948,373	38.71	1,948,373	38.71	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,108,324	21.12	1,132,362	19.09	1,346,111	23.58	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	49,623	0.95	49,715	1.05	49,715	1.05	0	0.00	
DOSS ADMINISTRATIVE TRUST	4,281	0.06	4,345	0.10	4,345	0.10	0	0.00	
TOTAL - PS	2,881,458	55.29	3,134,795	58.95	3,348,544	63.44	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	342,263	0.00	375,681	0.00	375,681	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	169,157	0.00	170,191	0.00	243,595	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	922,074	0.00	1,200,317	0.00	1,200,317	0.00	0	0.00	
TOTAL - EE	1,433,494	0.00	1,746,189	0.00	1,819,593	0.00	0	0.00	
<b>TOTAL</b>	<b>4,314,952</b>	<b>55.29</b>	<b>4,880,984</b>	<b>58.95</b>	<b>5,168,137</b>	<b>63.44</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$4,314,952</b>	<b>55.29</b>	<b>\$4,880,984</b>	<b>58.95</b>	<b>\$5,168,137</b>	<b>63.44</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>PROCUREMENT UNIT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
VICTIMS OF CRIME	0	0.00	47,457	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	47,457	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
VICTIMS OF CRIME	0	0.00	16,538	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	16,538	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>63,995</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$63,995</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>GRANTS UNIT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
VICTIMS OF CRIME	0	0.00	30,704	0.49	0	0.00	0	0.00
TOTAL - PS	0	0.00	30,704	0.49	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
VICTIMS OF CRIME	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	5,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>35,704</b>	<b>0.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,704</b>	<b>0.49</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>COMPLIANCE &amp; QUALITY CONTROL</b>									
<b>CORE</b>									
PERSONAL SERVICES									
VICTIMS OF CRIME	0	0.00	135,588	3.00	0	0.00	0	0.00	
TOTAL - PS	0	0.00	135,588	3.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
VICTIMS OF CRIME	0	0.00	51,866	0.00	0	0.00	0	0.00	
TOTAL - EE	0	0.00	51,866	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>187,454</b>	<b>3.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$187,454</b>	<b>3.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	15,723	0.53	32,018	1.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	100,635	3.69	283,097	6.95	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	4,038	0.12	0	0.00	0	0.00	0	0.00
STOREKEEPER I	79,977	2.94	81,898	3.00	0	0.00	0	0.00
BUYER III	0	0.00	57	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	53,261	1.28	64,898	2.00	0	0.00	0	0.00
PROCUREMENT OFCR II	58,159	1.16	49,086	1.00	0	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	5,488	0.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	909	0.00	0	0.00	0	0.00
ACCOUNTANT III	0	0.00	1,346	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	27,646	0.64	48,123	1.00	0	0.00	0	0.00
BUDGET ANAL III	42,495	0.87	48,158	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	97,321	3.00	66,193	2.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	66,691	1.77	74,314	2.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	72,175	1.55	95,311	2.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	4,914	0.12	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	9,263	0.21	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	234,719	5.00	239,037	5.00	0	0.00	0	0.00
RESEARCH ANAL IV	54,576	1.00	56,242	1.00	0	0.00	0	0.00
EXECUTIVE I	180,218	5.42	150,310	4.00	0	0.00	0	0.00
EXECUTIVE II	25,600	0.67	2,346	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	28,050	0.58	99,690	2.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	56,838	1.01	57,752	1.00	0	0.00	0	0.00
PROGRAM ELIG SUPERVISOR FAS	0	0.00	10,122	0.00	0	0.00	0	0.00
MEDICAID CLERK	630	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	27,412	1.01	27,852	1.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	61,535	1.01	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	62,522	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	686,718	9.80	809,512	12.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	54,695	0.66	0	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	131,282	1.99	133,384	2.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	135,159	1.16	118,383	1.00	118,450	0.93	0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
DEPUTY DIVISION DIRECTOR	0	0.00	7	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	77,167	0.87	88,527	1.00	88,527	1.00	0	0.00
LEGAL COUNSEL	63,788	0.83	77,799	1.00	78,088	1.00	0	0.00
MISCELLANEOUS TECHNICAL	15,744	0.49	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	41,034	0.55	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	99,317	1.01	100,901	1.00	100,909	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	181,505	2.30	159,172	2.00	319,735	4.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	93,173	2.03	90,341	2.00	91,152	2.01	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	32,018	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	279,549	6.73	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	62,521	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	67,270	1.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	243,736	5.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	56,242	1.00	0	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	133,384	2.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	81,898	3.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	112,971	2.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	268,408	8.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	74,314	2.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	24,062	0.66	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	173,012	3.49	0	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	132,372	2.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	316,454	4.12	0	0.00
AUDITOR	0	0.00	0	0.00	183,711	4.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	40,174	1.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	183,984	3.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	57,751	1.00	0	0.00
DRIVER	0	0.00	0	0.00	27,852	1.00	0	0.00
<b>TOTAL - PS</b>	<b>2,881,458</b>	<b>55.29</b>	<b>3,134,795</b>	<b>58.95</b>	<b>3,348,544</b>	<b>63.44</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	50,671	0.00	47,540	0.00	63,406	0.00	0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
TRAVEL, OUT-OF-STATE	5,823	0.00	5,209	0.00	2,495	0.00	0	0.00
SUPPLIES	266,966	0.00	297,651	0.00	321,651	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,205	0.00	12,125	0.00	33,125	0.00	0	0.00
COMMUNICATION SERV & SUPP	19,199	0.00	26,459	0.00	26,459	0.00	0	0.00
PROFESSIONAL SERVICES	143,036	0.00	116,301	0.00	150,553	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	4,139	0.00	2,677	0.00	2,677	0.00	0	0.00
M&R SERVICES	6,121	0.00	6,036	0.00	7,036	0.00	0	0.00
OFFICE EQUIPMENT	940	0.00	27,860	0.00	7,860	0.00	0	0.00
OTHER EQUIPMENT	2,168	0.00	3,984	0.00	3,984	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	75	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,336	0.00	347	0.00	347	0.00	0	0.00
REBILLABLE EXPENSES	920,815	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,433,494</b>	<b>0.00</b>	<b>1,746,189</b>	<b>0.00</b>	<b>1,819,593</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,314,952</b>	<b>55.29</b>	<b>\$4,880,984</b>	<b>58.95</b>	<b>\$5,168,137</b>	<b>63.44</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,061,493</b>	<b>33.16</b>	<b>\$2,324,054</b>	<b>38.71</b>	<b>\$2,324,054</b>	<b>38.71</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,277,481</b>	<b>21.12</b>	<b>\$1,302,553</b>	<b>19.09</b>	<b>\$1,589,706</b>	<b>23.58</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$975,978</b>	<b>1.01</b>	<b>\$1,254,377</b>	<b>1.15</b>	<b>\$1,254,377</b>	<b>1.15</b>		<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PROCUREMENT UNIT</b>								
<b>CORE</b>								
PROCUREMENT OFCR I	0	0.00	47,457	1.00	0	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>47,457</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	1,000	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	2,000	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	10,538	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>16,538</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$63,995</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$63,995</b>	<b>1.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>GRANTS UNIT</b>								
<b>CORE</b>								
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	30,704	0.49	0	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>30,704</b>	<b>0.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
SUPPLIES	0	0.00	5,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,704</b>	<b>0.49</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,704</b>	<b>0.49</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMPLIANCE &amp; QUALITY CONTROL</b>								
<b>CORE</b>								
MANAGEMENT ANALYSIS SPEC II	0	0.00	135,588	3.00	0	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>135,588</b>	<b>3.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	0	0.00	14,866	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	15,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	7,000	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	15,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>51,866</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$187,454</b>	<b>3.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$187,454</b>	<b>3.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

## 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.

### Compliance Services Unit (CSU):

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

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.035**

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

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

### Procurement 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. DFAS Procurement staff also perform centralized data entry in SAM II and MissouriBUYS connecting payments to contracts. Procurement currently maintains over 42,000 contracts and agreements, and processes over 45,000 procurement documents annually.

### 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.

## 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**

### 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.

### 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**

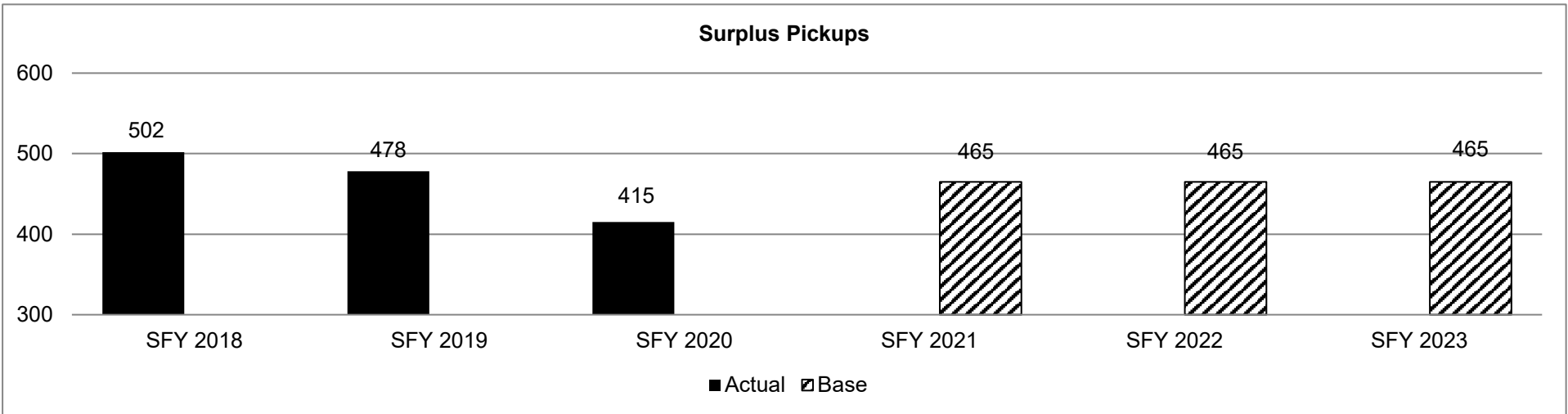
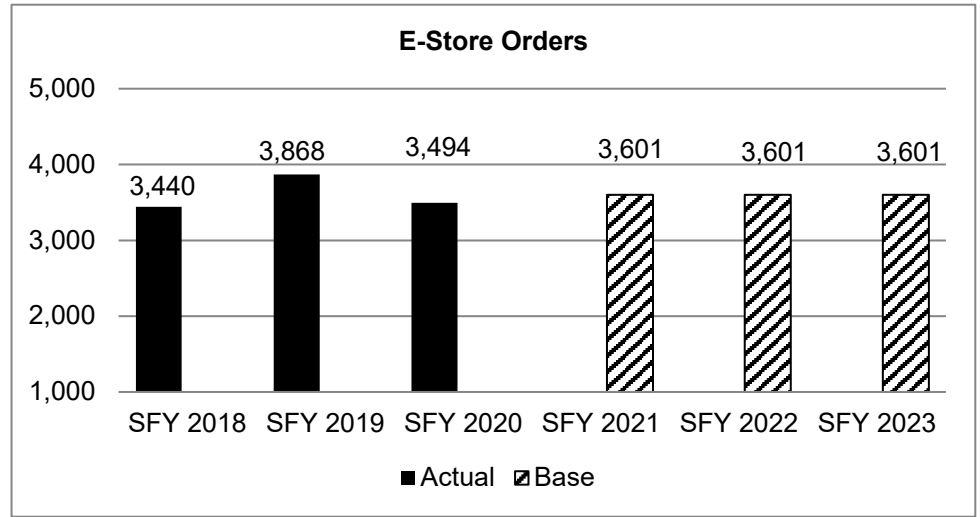
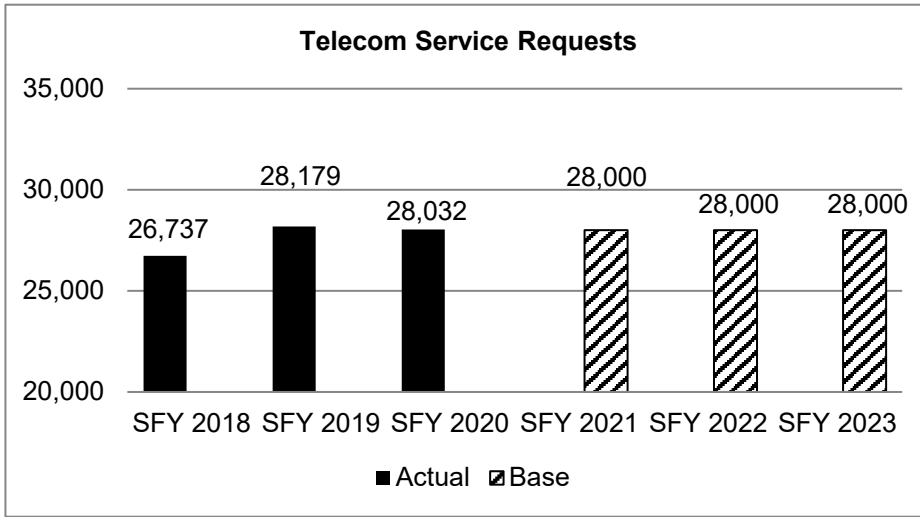
Department: Social Services

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**

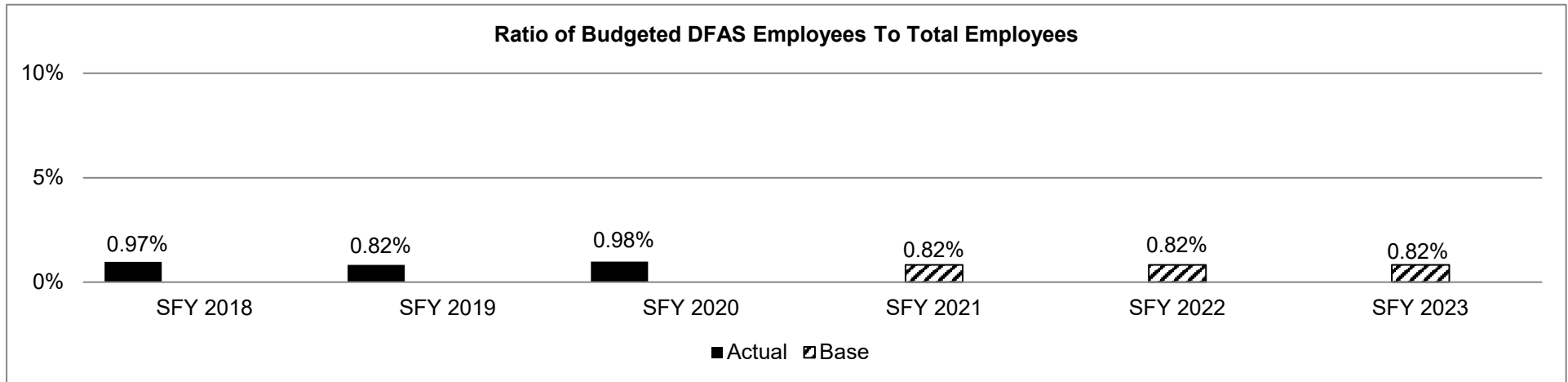
Department: Social Services

HB Section(s): 11.035

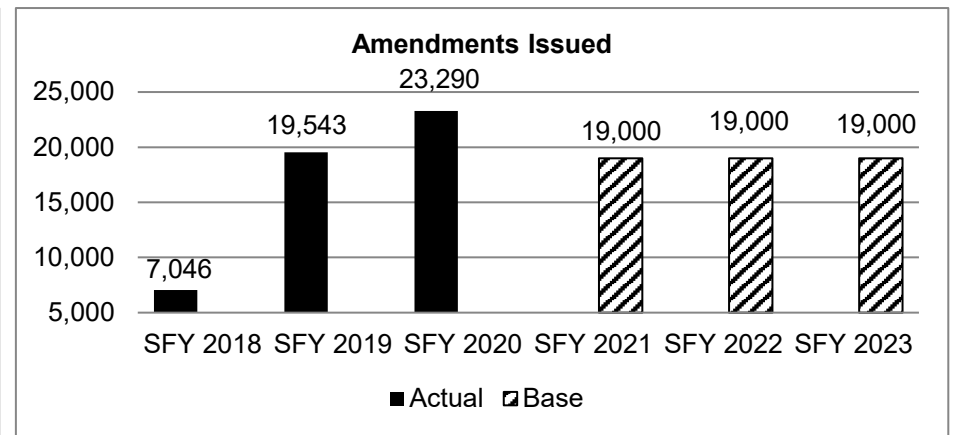
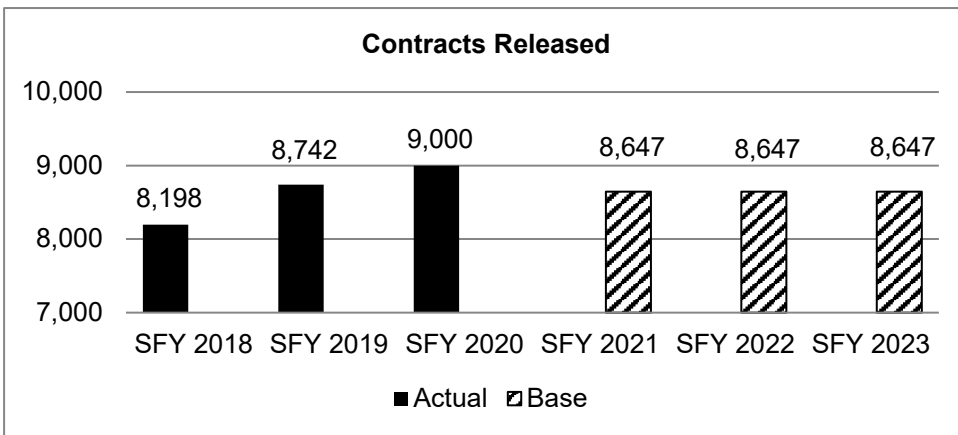
Program Name: Division of Finance and Administrative Services

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.**



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



FY19 and FY20 captures data not previously reported.  
(i.e. Amendments issued through the automation of ITSD processes)

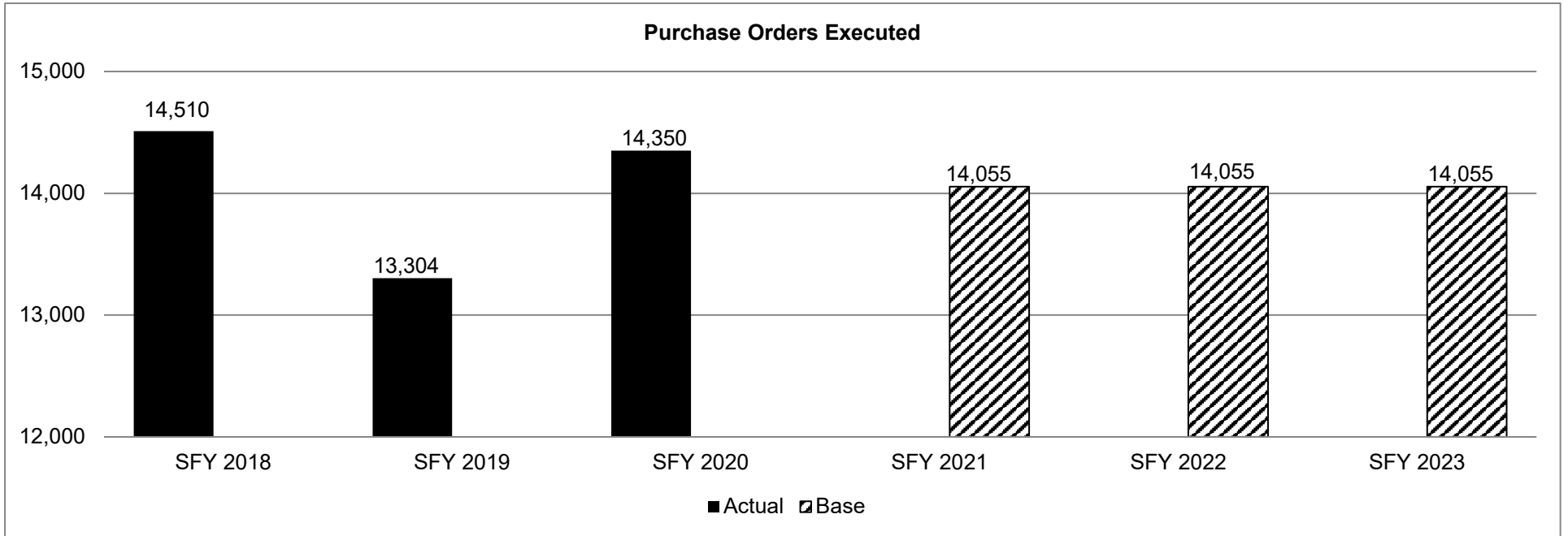
**PROGRAM DESCRIPTION**

Department: Social Services

HB Section(s): 11.035

Program Name: Division of Finance and Administrative Services

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



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

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

The division is working to develop efficiency measures.

**PROGRAM DESCRIPTION**

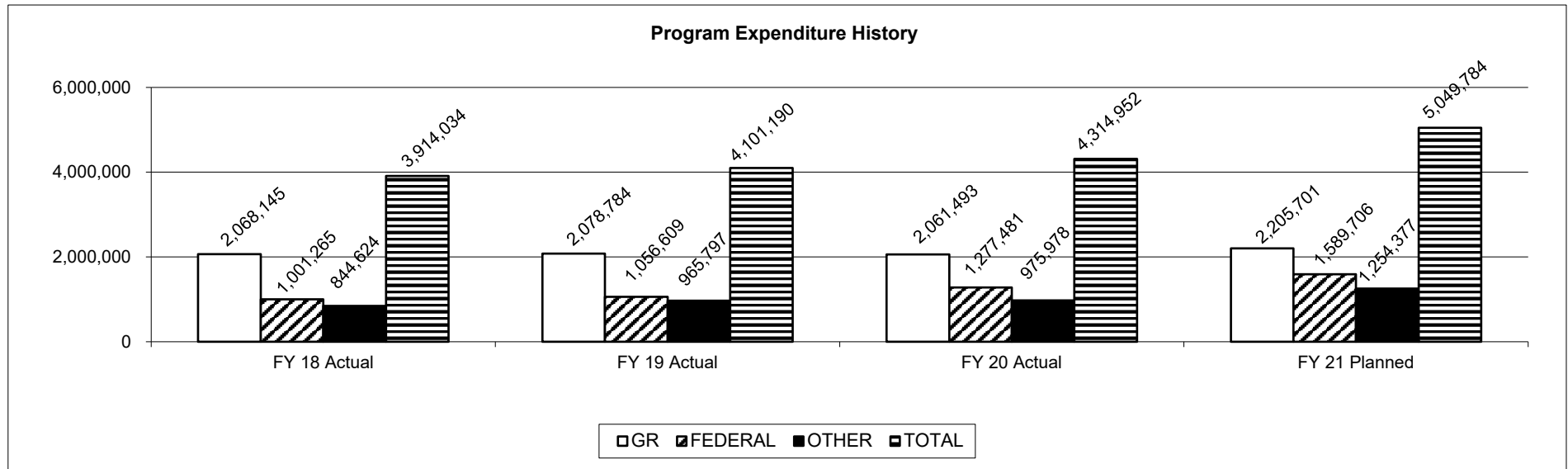
Department: Social Services

HB Section(s): 11.035

Program Name: Division of Finance and Administrative Services

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

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



Planned FY 2021 expenditures are net of restricted, 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 - Legal Expense Fund Transfer**



**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 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: N/A

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: N/A

**2. CORE DESCRIPTION**

In FY 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

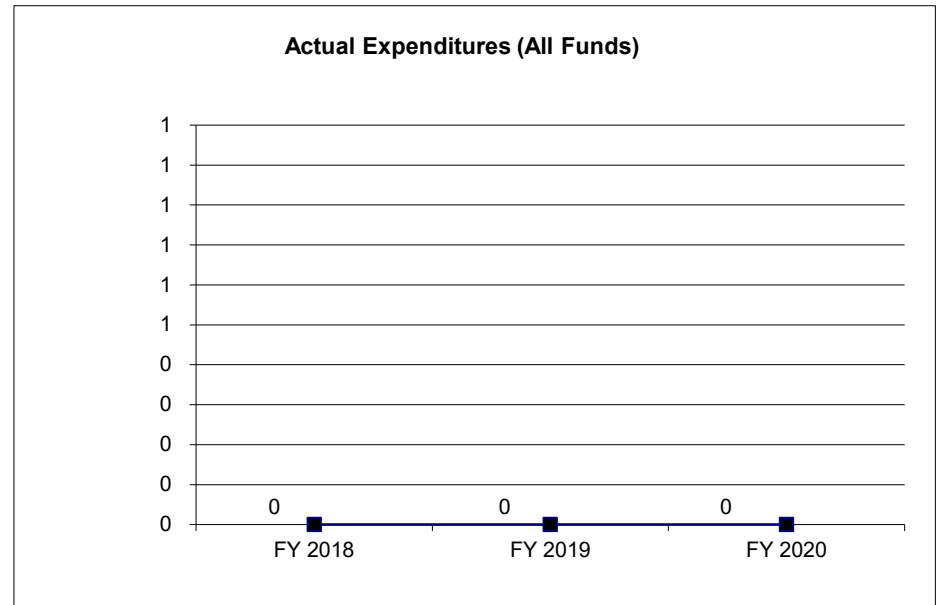
**CORE DECISION ITEM**

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

**Budget Unit 90599C**  
**HB Section 11.800**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Actual Expenditures (All Funds)	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Unexpended (All Funds)	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>N/A</u></u>
Unexpended, by Fund:				
General Revenue	1	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**

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

**5. CORE RECONCILIATION DETAIL**

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

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>DSS LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DSS LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00





# **Core - Revenue Maximization**



**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 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	3,250,000	0	3,250,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

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

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

Cost Allocation Plan (CAP)  
 Financial Subrecipient Monitoring Services

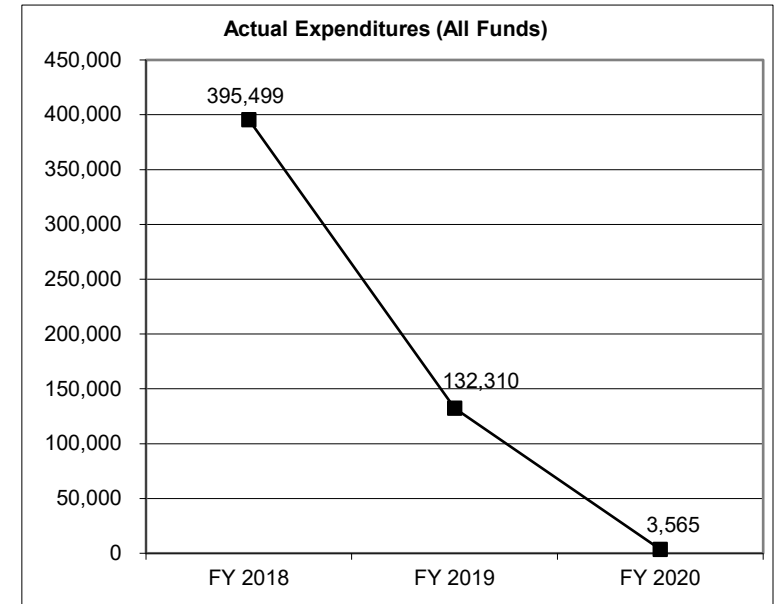
**CORE DECISION ITEM**

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

**Budget Unit: 88817C**  
**HB Section: 11.040**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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)	<u>3,250,000</u>	<u>3,250,000</u>	<u>3,250,000</u>	<u>3,250,000</u>
Actual Expenditures (All Funds)	<u>395,499</u>	<u>132,310</u>	<u>3,565</u>	N/A
Unexpended (All Funds)	<u>2,854,501</u>	<u>3,117,690</u>	<u>3,246,435</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,854,501	3,117,690	3,246,435	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



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

**NOTES:**

- (1) FY18 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (2) FY19 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (3) FY20 - 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**

		<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>								
		EE	0.00	0	3,250,000	0	3,250,000	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	386 8388	EE	0.00	0	250,000	0	250,000	To reflect anticipated TANF revenue maximizing activities.
Core Reallocation	386 6169	EE	0.00	0	(250,000)	0	(250,000)	To reflect anticipated TANF revenue maximizing activities.
	<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		EE	0.00	0	3,250,000	0	3,250,000	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		EE	0.00	0	3,250,000	0	3,250,000	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>REVENUE MAXIMATION</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	250,000	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,565	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00	
TOTAL - EE	3,565	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00	
<b>TOTAL</b>	<b>3,565</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$3,565</b>	<b>0.00</b>	<b>\$3,250,000</b>	<b>0.00</b>	<b>\$3,250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER: 88817C</b> <b>BUDGET UNIT NAME: Revenue Maximization</b> <b>HOUSE BILL SECTION: 11.040</b>	<b>DEPARTMENT: Social Services</b>  <b>DIVISION: Division of Finance and Administrative Services</b>
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>			
<b>Total</b> \$3,250,000	<b>% Flex</b> 25%	<b>Flex Amount</b> \$812,500	Not more than twenty five percent (25%) flexibility is requested between funds 0610 and 0199 in HB Section 11.040.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	N/A	25% flexibility is being requested for FY22

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flex is to be used to allow for revenue maximization activities.

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>REVENUE MAXIMATION</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	3,565	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,565</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0.00</b>	<b>3,250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,565</b>	<b>0.00</b>	<b>\$3,250,000</b>	<b>0.00</b>	<b>\$3,250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$3,565	0.00	\$3,250,000	0.00	\$3,250,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(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 FY22:

#### Cost Allocation Plan (CAP)

Contractor: Public Consulting Group

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

Ongoing for FY22

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.

#### Financial Monitoring and Compliance Review Services

Ongoing for FY22

Project Description: Assist the Missouri DSS acquire professional review and reconciliation of services reported with services provided and payments made. These services are required to perform desk and on-site financial compliance monitoring of Residential Treatment programs to for account for the contractor's services reported as performed and payments made to reimburse such services with documentation and actual services rendered in the areas of room and board, treatment, therapeutic counseling or consulting services, education and administration. 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**

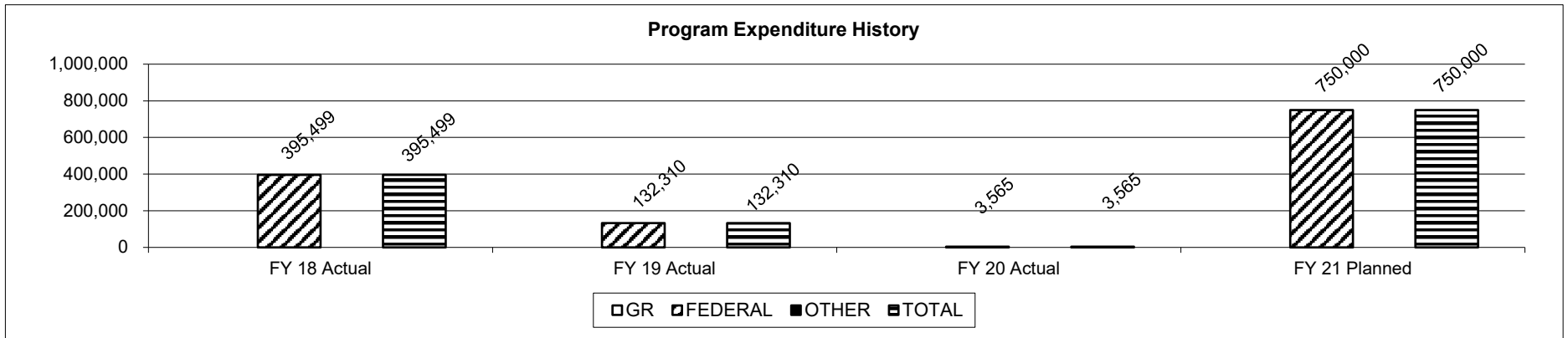
Department: Social Services

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 2021 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 - Receipt and Disbursement**



**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 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	14,777,000	3,894,000	18,671,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>14,777,000</b>	<b>3,894,000</b>	<b>18,671,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000  
 Premium Fund (0885) - \$3,500,000  
 Pharmacy Rebates Fund (0114) - \$25,000

Other Funds:

**2. CORE DESCRIPTION**

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

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

Receipt and Disbursement - Refunds

**CORE DECISION ITEM**

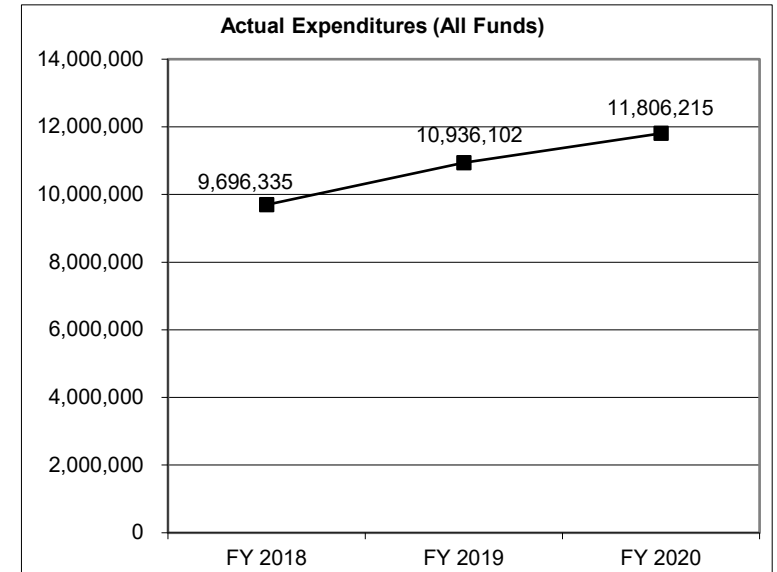
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Receipt and Disbursement - Refunds**

**Budget Unit: 88853C**

**HB Section: 11.045**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	15,099,000	15,569,889	18,671,000	18,671,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	15,099,000	15,569,889	18,671,000	18,671,000
Actual Expenditures (All Funds)	9,696,335	10,936,102	11,806,215	N/A
Unexpended (All Funds)	5,402,665	4,633,787	6,864,785	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,304,068	4,388,597	6,568,980	N/A
Other	98,597	245,190	295,805	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**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	14,777,000	3,894,000	18,671,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,777,000</b>	<b>3,894,000</b>	<b>18,671,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	14,777,000	3,894,000	18,671,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,777,000</b>	<b>3,894,000</b>	<b>18,671,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	14,777,000	3,894,000	18,671,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,777,000</b>	<b>3,894,000</b>	<b>18,671,000</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	7,384,482	0.00	8,250,000	0.00	8,250,000	0.00	0	0.00	
FEDERAL AND OTHER	622,551	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	1,785	0.00	27,000	0.00	27,000	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	199,202	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
PHARMACY REBATES	25,000	0.00	25,000	0.00	25,000	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	73,195	0.00	369,000	0.00	369,000	0.00	0	0.00	
PREMIUM	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00	
TOTAL - PD	11,806,215	0.00	18,671,000	0.00	18,671,000	0.00	0	0.00	
<b>TOTAL</b>	<b>11,806,215</b>	<b>0.00</b>	<b>18,671,000</b>	<b>0.00</b>	<b>18,671,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>Receipts &amp; Disbursements - 1886030</b>									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	2,000,000	0.00	0	0.00	
PREMIUM	0	0.00	0	0.00	2,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	4,000,000	0.00	0	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$11,806,215</b>	<b>0.00</b>	<b>\$18,671,000</b>	<b>0.00</b>	<b>\$22,671,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b>								
<b>CORE</b>								
REFUNDS	11,806,215	0.00	18,671,000	0.00	18,671,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>11,806,215</b>	<b>0.00</b>	<b>18,671,000</b>	<b>0.00</b>	<b>18,671,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,806,215</b>	<b>0.00</b>	<b>\$18,671,000</b>	<b>0.00</b>	<b>\$18,671,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$8,208,020	0.00	\$14,777,000	0.00	\$14,777,000	0.00		0.00
OTHER FUNDS	\$3,598,195	0.00	\$3,894,000	0.00	\$3,894,000	0.00		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 incorrectly used. 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.

**PROGRAM DESCRIPTION**

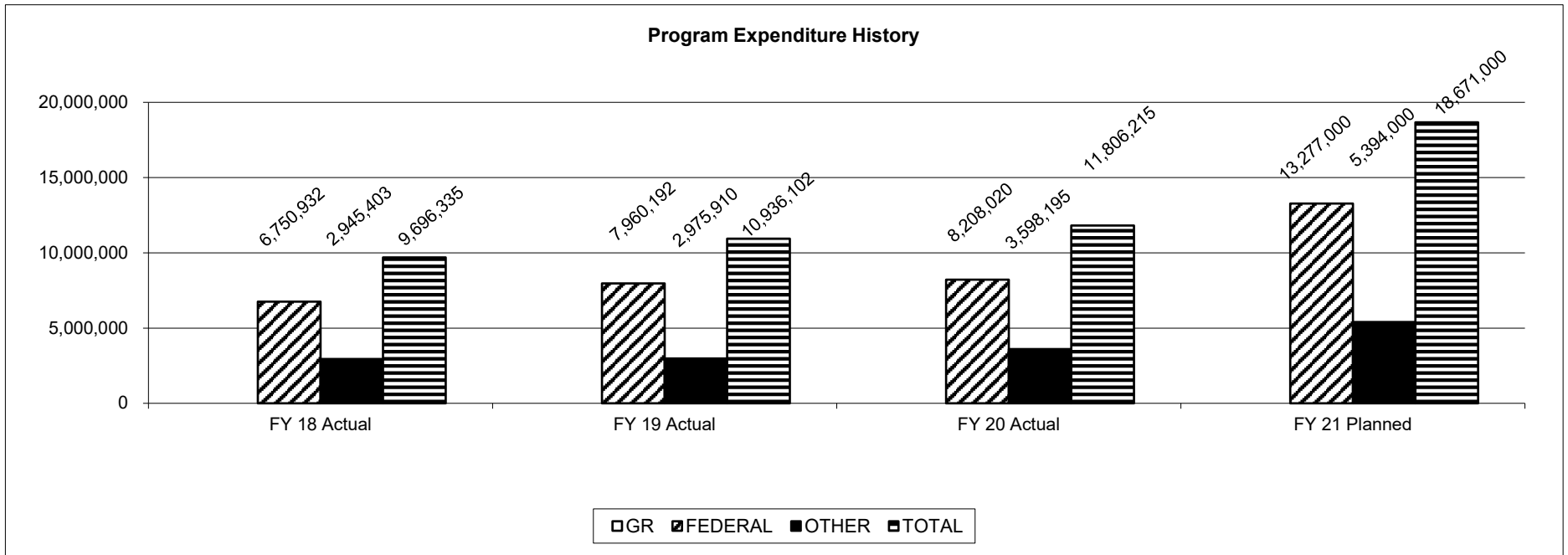
Department: Social Services

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

**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).

**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.



**NDI - Receipt and  
Disbursement Additional  
Authority Cost to Continue**



**NEW DECISION ITEM**

Department: Social Services  
 Division: Division of Finance and Administrative Services  
 DI Name: Receipts and Disbursements Additional Authority (Non-count) CTC

DI# 1886030

Budget Unit: 88853C  
 HB Section: 11.045

**1. AMOUNT OF REQUEST**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	2,000,000	4,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Other Funds: Premium Fund (0885) - \$2,000,000

Other Funds:

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

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input 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: _____	

**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 increased authority for these appropriations is needed for the purpose of refunding incorrectly deposited receipts, refunding Spenddown payments and premium payments due to participant overpayments, changes in coverage, and yearly income reconciliation.

**NEW DECISION ITEM**

Department: Social Services

Budget Unit: 88853C

Division: Division of Finance and Administrative Services

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

DI# 1886030

HB Section: 11.045

**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 FY21, DSS needed additional Title XIX Federal Fund (0163) and Premium Fund (0885) fund authority. Additional authority is requested to prevent this from occurring in FY22, 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.

**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	2,000,000	0.0	2,000,000	0.0	4,000,000	0.0	0
<b>Total PSD</b>	<b>0</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>4,000,000</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>4,000,000</b>	<b>0.0</b>	<b>0.0</b>



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>RECEIPT &amp; DISBURSEMENT-REFUNDS</b>								
Receipts & Disbursements - 1886030								
REFUNDS	0	0.00	0	0.00	4,000,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00



# **Core - 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

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,354,000	0	0	1,354,000
TRF	0	0	0	0
<b>Total</b>	<b>1,354,000</b>	<b>0</b>	<b>0</b>	<b>1,354,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Other Funds: N/A

Other Funds:

**2. CORE DESCRIPTION**

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

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

County Detention Payments

**CORE DECISION ITEM**

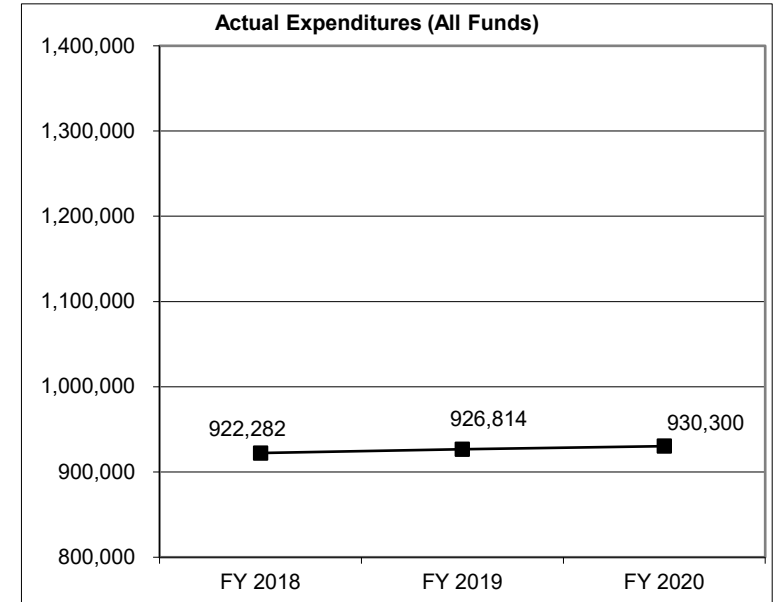
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: County Detention Payments**

**Budget Unit: 88854C**

**HB Section: 11.050**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1,354,000	1,354,000	1,354,000	1,354,000
Less Reverted (All Funds)	(40,620)	(40,620)	(40,620)	(40,620)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>1,313,380</u>	<u>1,313,380</u>	<u>1,313,380</u>	<u>1,313,380</u>
Actual Expenditures (All Funds)	<u>922,282</u>	<u>926,814</u>	<u>930,300</u>	N/A
Unexpended (All Funds)	<u>391,098</u>	<u>386,566</u>	<u>383,080</u>	N/A
Unexpended, by Fund:				
General Revenue	391,098	386,566	383,080	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>			



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**

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

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>COUNTY DETENTION PAYMENTS</b>									
<b>CORE</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE	930,300	0.00	1,354,000	0.00	1,354,000	0.00	0	0.00	
TOTAL - PD	930,300	0.00	1,354,000	0.00	1,354,000	0.00	0	0.00	
<b>TOTAL</b>	<b>930,300</b>	<b>0.00</b>	<b>1,354,000</b>	<b>0.00</b>	<b>1,354,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$930,300</b>	<b>0.00</b>	<b>\$1,354,000</b>	<b>0.00</b>	<b>\$1,354,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	



**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COUNTY DETENTION PAYMENTS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	930,300	0.00	1,354,000	0.00	1,354,000	0.00	0	0.00
<b>TOTAL - PD</b>	<b>930,300</b>	<b>0.00</b>	<b>1,354,000</b>	<b>0.00</b>	<b>1,354,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$930,300</b>	<b>0.00</b>	<b>\$1,354,000</b>	<b>0.00</b>	<b>\$1,354,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$930,300	0.00	\$1,354,000	0.00	\$1,354,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**PROGRAM DESCRIPTION**

**Department: Social Services**

**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?**

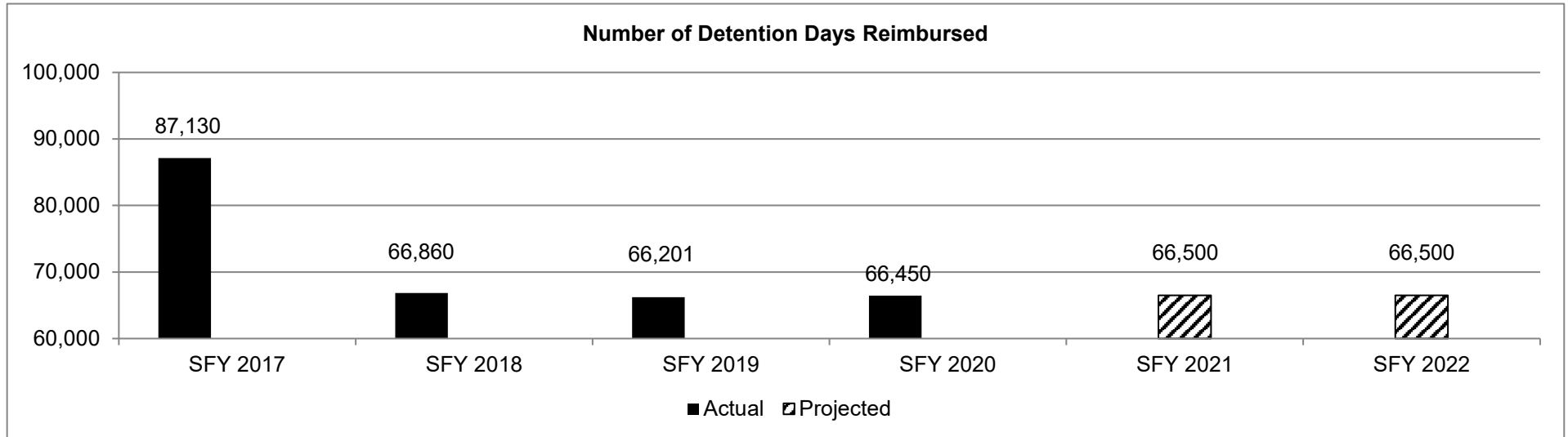
Provide payments to youth county detention centers

**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.**



**PROGRAM DESCRIPTION**

Department: Social Services

HB Section(s): 11.050

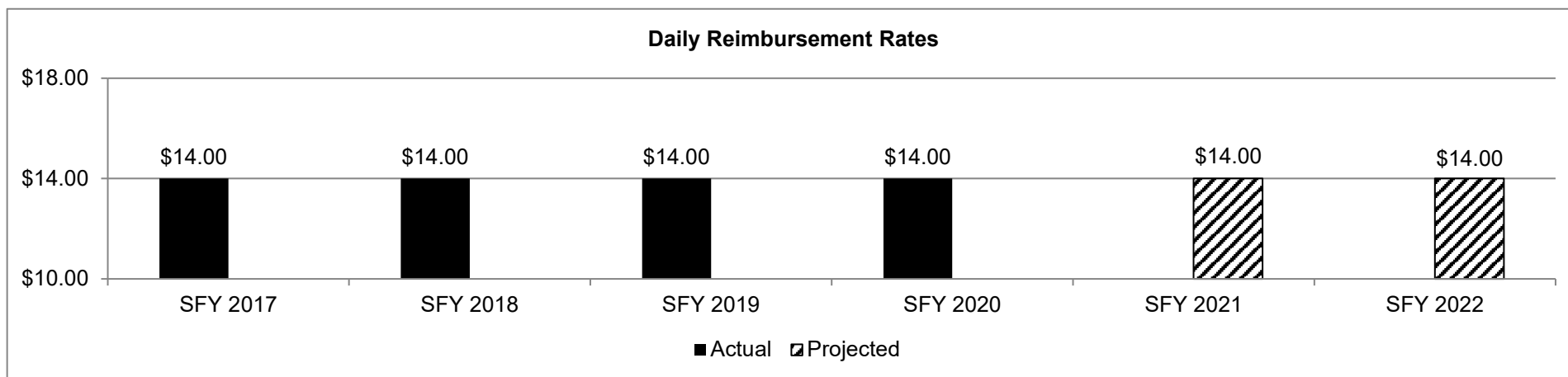
Program Name: Division of Finance and Administrative Services

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

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

N/A; these are pass through 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.

**PROGRAM DESCRIPTION**

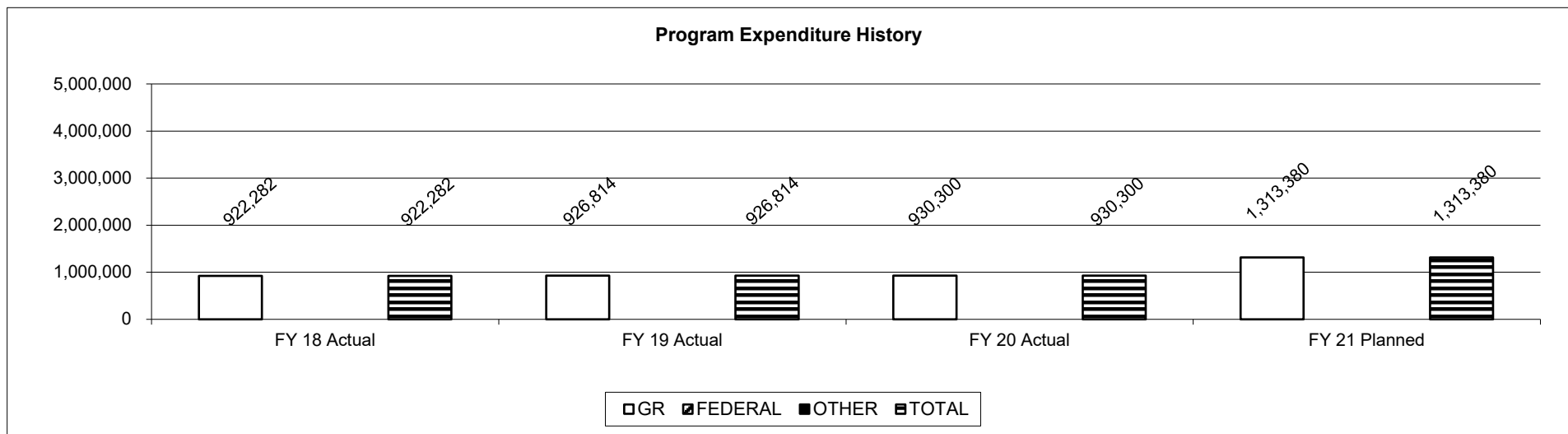
Department: Social Services

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

**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 2021 expenditures are net of 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.)**

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 - Division of Legal Services**



**CORE DECISION ITEM**

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

Budget Unit: 88912C  
 HB Section: 11.055

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	983,481	3,260,390	781,019	5,024,890
EE	44,268	366,489	90,525	501,282
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
<b>Total</b>	<b>1,033,109</b>	<b>3,653,443</b>	<b>871,544</b>	<b>5,558,096</b>
FTE	25.07	67.14	16.21	108.42

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	677,912	2,023,024	486,392	3,187,328
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Other Funds: Third Party Liability Collections Fund (0120) - \$702,013  
 Child Support Enforcement Fund (0169) - \$169,531

Other Funds:

**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, and Investigations.

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

Division of Legal Services

**CORE DECISION ITEM**

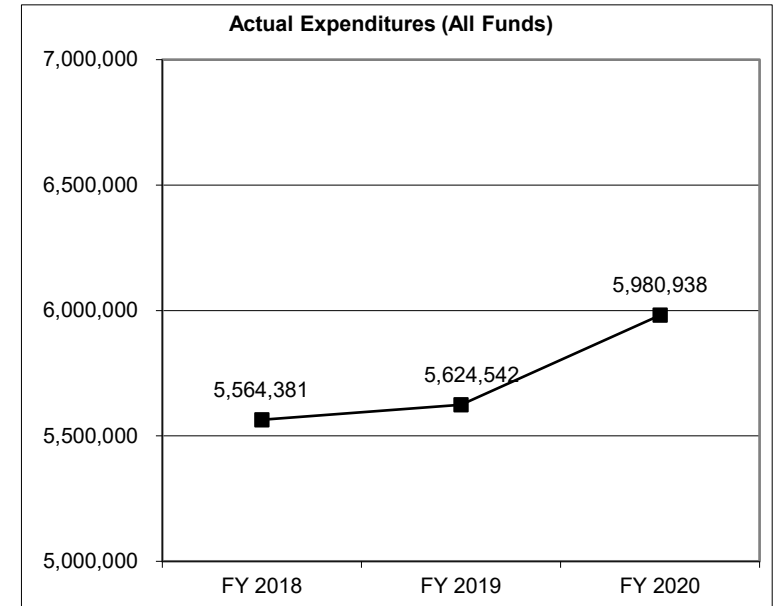
Department: Social Services  
 Division: Legal Services  
 Core: Legal Services

Budget Unit: 88912C

HB Section: 11.055

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	5,973,677	6,251,738	6,388,918	5,558,096
Less Reverted (All Funds)	(48,240)	(55,702)	(57,468)	(30,913)
Less Restricted (All Funds)	0	0	0	(2,675)
Budget Authority (All Funds)	5,925,437	6,196,036	6,331,450	5,524,508
Actual Expenditures (All Funds)	5,564,381	5,624,542	5,980,938	N/A
Unexpended (All Funds)	361,056	571,494	350,512	N/A
Unexpended, by Fund:				
General Revenue	43	0	292,941	N/A
Federal	361,011	471,606	57,571	N/A
Other	2	99,888	0	N/A
	(1)	(2)	(3)	



\*Current Year restricted amount is as of September 1, 2020.

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

- NOTES:**
- (1) FY18 - transfer for cost allocation of \$13,168 GR to OA.
  - (2) FY19 - transfer out of \$4,284 GR and 0.09 FTE to Office of the Governor.
  - (3) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic



**CORE RECONCILIATION DETAIL**

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

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	108.42	983,481	3,260,390	781,019	5,024,890	
	EE	0.00	44,268	366,489	90,525	501,282	
	PD	0.00	5,360	26,564	0	31,924	
	<b>Total</b>	<b>108.42</b>	<b>1,033,109</b>	<b>3,653,443</b>	<b>871,544</b>	<b>5,558,096</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	449 2964 PS	(0.00)	0	0	0	(0)	Reallocations for DLS.
Core Reallocation	449 1009 PS	0.00	0	0	0	(0)	Reallocations for DLS.
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	108.42	983,481	3,260,390	781,019	5,024,890	
	EE	0.00	44,268	366,489	90,525	501,282	
	PD	0.00	5,360	26,564	0	31,924	
	<b>Total</b>	<b>108.42</b>	<b>1,033,109</b>	<b>3,653,443</b>	<b>871,544</b>	<b>5,558,096</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	108.42	983,481	3,260,390	781,019	5,024,890	
	EE	0.00	44,268	366,489	90,525	501,282	
	PD	0.00	5,360	26,564	0	31,924	
	<b>Total</b>	<b>108.42</b>	<b>1,033,109</b>	<b>3,653,443</b>	<b>871,544</b>	<b>5,558,096</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<b>DIVISION OF LEGAL SERVICES</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,528,098	32.63	983,481	25.07	983,481	25.07	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	1,235,707	21.01	1,235,707	21.01	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,220,850	70.37	2,024,683	46.13	2,024,683	46.13	0	0.00	
THIRD PARTY LIABILITY COLLECT	602,085	12.94	611,488	13.18	611,488	13.18	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	169,532	3.63	169,531	3.03	169,531	3.03	0	0.00	
TOTAL - PS	5,520,565	119.57	5,024,890	108.42	5,024,890	108.42	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	37,076	0.00	44,268	0.00	44,268	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	230,424	0.00	230,424	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	314,612	0.00	136,065	0.00	136,065	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	87,927	0.00	90,525	0.00	90,525	0.00	0	0.00	
TOTAL - EE	439,615	0.00	501,282	0.00	501,282	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	5,360	0.00	5,360	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	18,610	0.00	26,564	0.00	26,564	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	2,148	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	20,758	0.00	31,924	0.00	31,924	0.00	0	0.00	
<b>TOTAL</b>	<b>5,980,938</b>	<b>119.57</b>	<b>5,558,096</b>	<b>108.42</b>	<b>5,558,096</b>	<b>108.42</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$5,980,938</b>	<b>119.57</b>	<b>\$5,558,096</b>	<b>108.42</b>	<b>\$5,558,096</b>	<b>108.42</b>	<b>\$0</b>	<b>0.00</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	353,904	11.18	285,945	7.90	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	278,400	10.24	277,526	11.74	0	0.00	0	0.00
RESEARCH ANAL I	22,473	0.63	26,644	0.71	0	0.00	0	0.00
RESEARCH ANAL III	24,652	0.54	0	0.00	0	0.00	0	0.00
EXECUTIVE I	35,600	1.00	37,607	1.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	90,372	2.00	37,632	0.70	0	0.00	0	0.00
INVESTIGATOR I	155,046	4.78	146,360	3.30	0	0.00	0	0.00
INVESTIGATOR II	751,445	18.90	533,857	12.68	0	0.00	0	0.00
INVESTIGATOR III	644,219	14.59	426,800	9.28	0	0.00	0	0.00
INVESTIGATION MGR B1	148,063	3.00	38,274	0.72	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	47,375	1.00	46,134	1.00	0	0.00	0	0.00
DIVISION DIRECTOR	103,171	1.00	104,737	1.00	104,825	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	71,673	1.00	78,402	1.00	78,314	1.00	0	0.00
LEGAL COUNSEL	1,311,386	21.96	1,421,643	27.00	1,421,643	23.96	0	0.00
HEARINGS OFFICER	990,305	17.96	1,101,683	22.00	1,110,412	22.00	0	0.00
TYPIST	4,680	0.17	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	65,650	0.99	47,588	0.70	47,588	0.70	0	0.00
SPECIAL ASST PROFESSIONAL	277,245	5.04	235,932	3.69	235,932	3.69	0	0.00
SPECIAL ASST OFFICE & CLERICAL	144,906	3.59	178,126	4.00	178,126	4.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	277,526	11.74	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	285,945	7.90	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	37,607	1.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	37,632	0.70	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	46,134	1.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	26,644	0.71	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	146,360	3.30	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	210,776	6.47	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	741,152	18.53	0	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	38,274	0.72	0	0.00
<b>TOTAL - PS</b>	<b>5,520,565</b>	<b>119.57</b>	<b>5,024,890</b>	<b>108.42</b>	<b>5,024,890</b>	<b>108.42</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	57,414	0.00	13,425	0.00	13,425	0.00	0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
TRAVEL, OUT-OF-STATE	8,998	0.00	1,459	0.00	1,459	0.00	0	0.00
SUPPLIES	149,701	0.00	276,435	0.00	276,435	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	32,918	0.00	35,181	0.00	35,181	0.00	0	0.00
COMMUNICATION SERV & SUPP	73,279	0.00	66,879	0.00	66,879	0.00	0	0.00
PROFESSIONAL SERVICES	40,556	0.00	40,760	0.00	40,760	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	42	0.00	216	0.00	216	0.00	0	0.00
M&R SERVICES	39,717	0.00	14,860	0.00	14,860	0.00	0	0.00
COMPUTER EQUIPMENT	9,616	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,219	0.00	551	0.00	551	0.00	0	0.00
OTHER EQUIPMENT	16,872	0.00	41,503	0.00	41,503	0.00	0	0.00
BUILDING LEASE PAYMENTS	64	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	189	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,030	0.00	10,013	0.00	10,013	0.00	0	0.00
<b>TOTAL - EE</b>	<b>439,615</b>	<b>0.00</b>	<b>501,282</b>	<b>0.00</b>	<b>501,282</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
DEBT SERVICE	20,758	0.00	31,924	0.00	31,924	0.00	0	0.00
<b>TOTAL - PD</b>	<b>20,758</b>	<b>0.00</b>	<b>31,924</b>	<b>0.00</b>	<b>31,924</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,980,938</b>	<b>119.57</b>	<b>\$5,558,096</b>	<b>108.42</b>	<b>\$5,558,096</b>	<b>108.42</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,565,174</b>	<b>32.63</b>	<b>\$1,033,109</b>	<b>25.07</b>	<b>\$1,033,109</b>	<b>25.07</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$3,554,072</b>	<b>70.37</b>	<b>\$3,653,443</b>	<b>67.14</b>	<b>\$3,653,443</b>	<b>67.14</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$861,692</b>	<b>16.57</b>	<b>\$871,544</b>	<b>16.21</b>	<b>\$871,544</b>	<b>16.21</b>		<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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

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

Providing legal and investigation services

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

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

DLS is functionally organized into four major sections:

#### General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services and 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' 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 is managed by the Chief Counsel for Litigation and consists of 8 full time attorneys who are embedded in Children's Division offices in the Kansas City, St. Louis, and 39th. The PAI unit was created to address institutional and cultural barriers to swift and safe permanency and the attorneys provide legal advice and representation exclusively to the Children's Division.

Litigation attorneys provide legal representation to DSS in many tribunals including circuit courts, juvenile courts, administrative hearings, and benefits appeals.

Duties include, but are not limited to:

- Providing legal advice and representation to Children's Division and the Division of Youth Services in juvenile court;
- Defending hotline cases in circuit courts and providing legal advice to the child abuse and neglect system;
- Providing legal advice and representation to the Division of Youth Services to assist its mission of addressing the needs of delinquent youth;
- 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 Special Assignment Unit (SAU).

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 investigators are responsible for:

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

Claims and Restitution Unit (C&R) is responsible for collection efforts for all claims in the public assistance programs administer by DSS. C&R operates and manages the Claims Accounting Restitution System (CARS) and administers the Treasury Offset Program. The C&R unit also conducts background investigations on prospective DSS employees and reasearch in support of DLS Investigations.

The Special Assignment Unit (SAU) 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 research in support of DLS data analytic investigations projects.

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.

**PROGRAM DESCRIPTION**

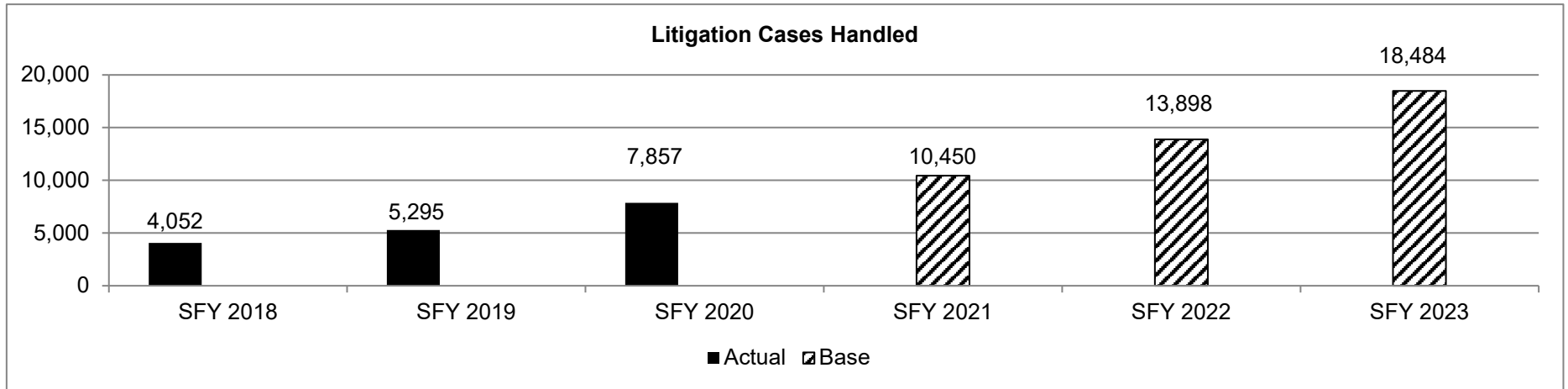
Department: Social Services

HB Section(s): 11.055

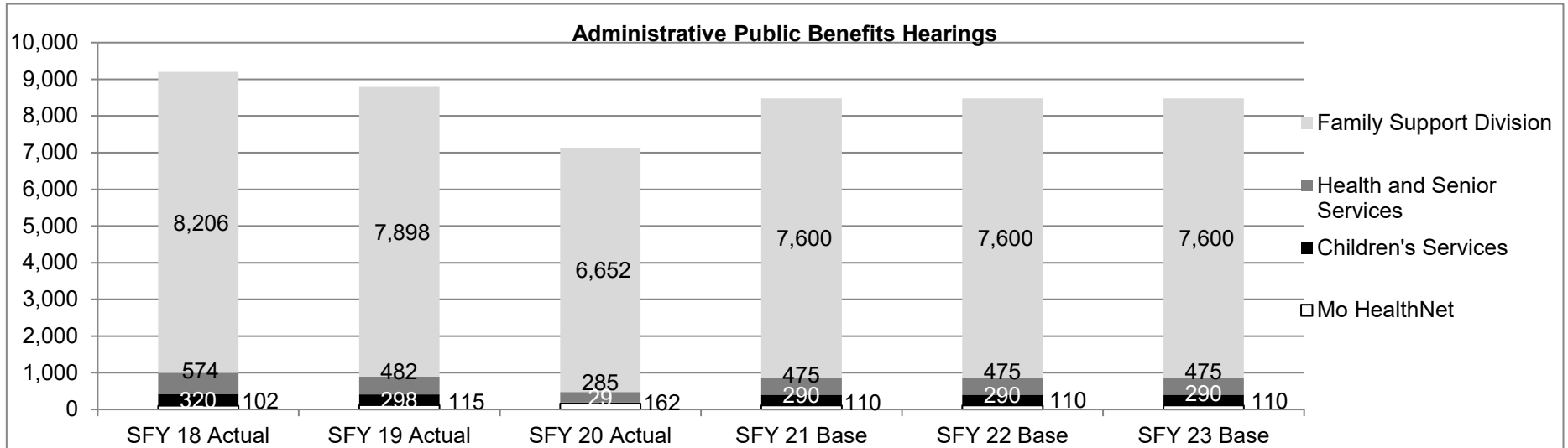
Program Name: Division of Legal Services

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

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



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



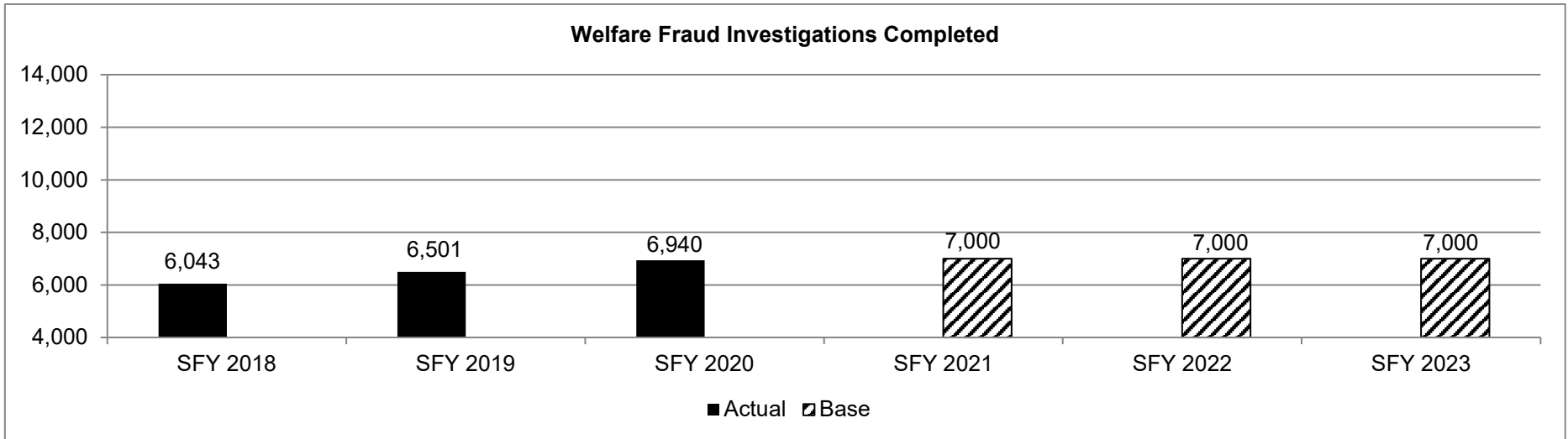
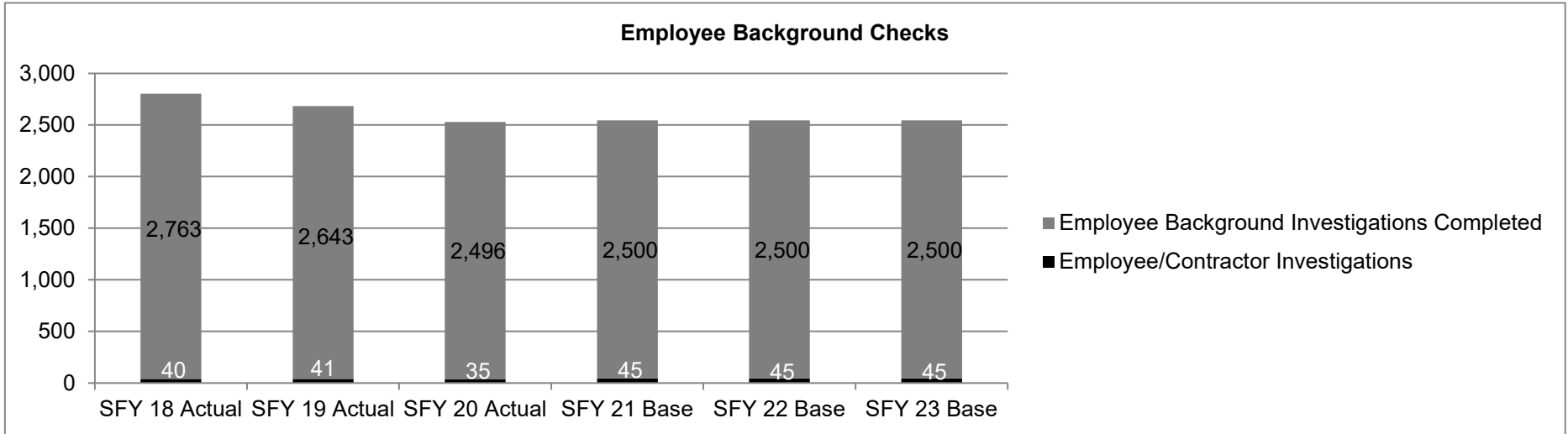
**PROGRAM DESCRIPTION**

**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**

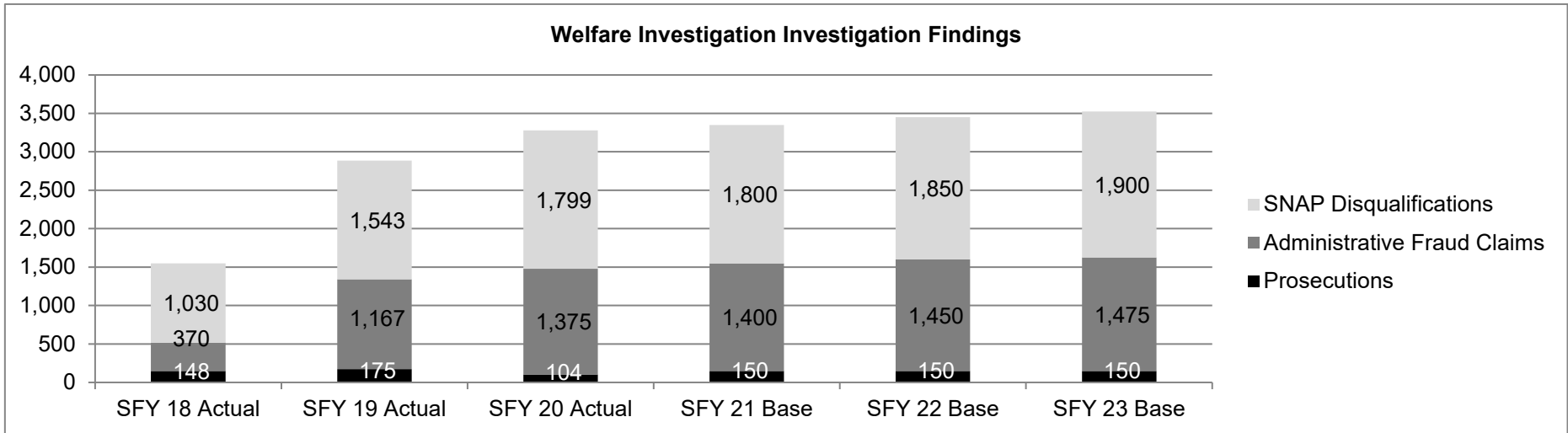
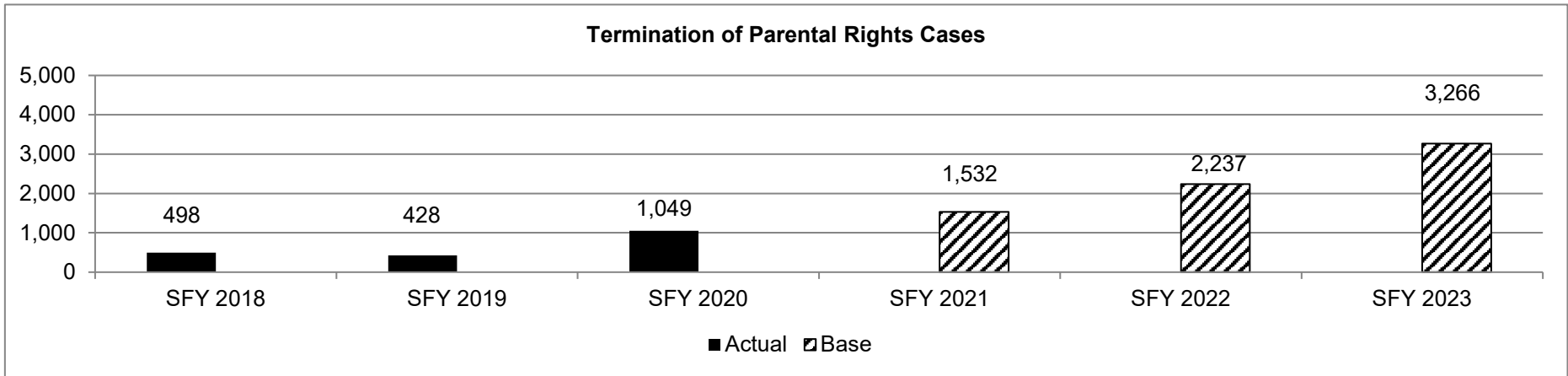
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Legal Services

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

**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.

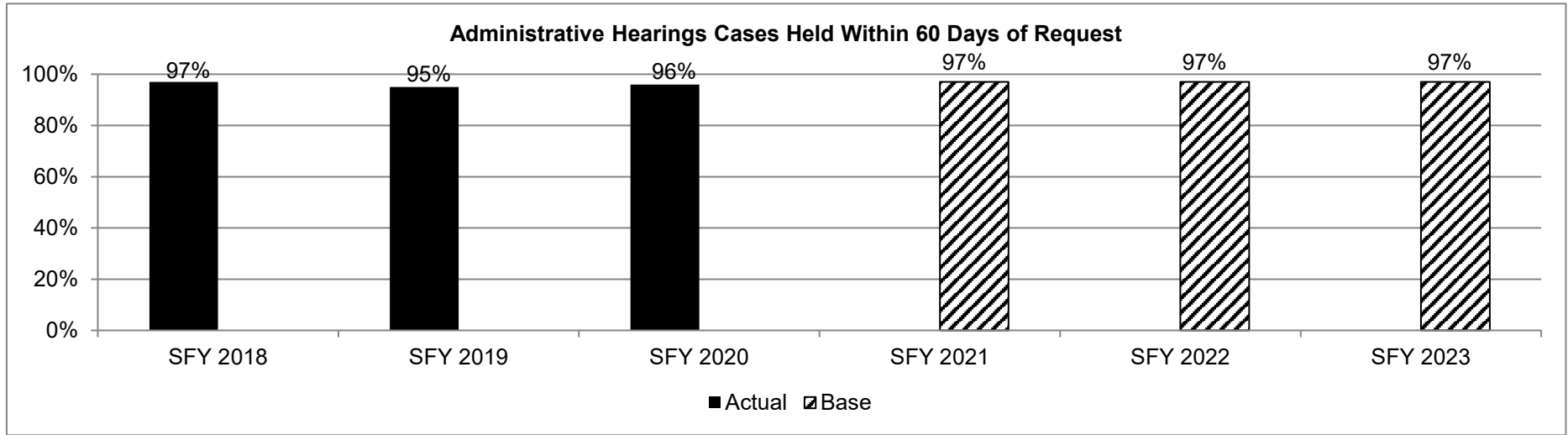
**PROGRAM DESCRIPTION**

Department: Social Services

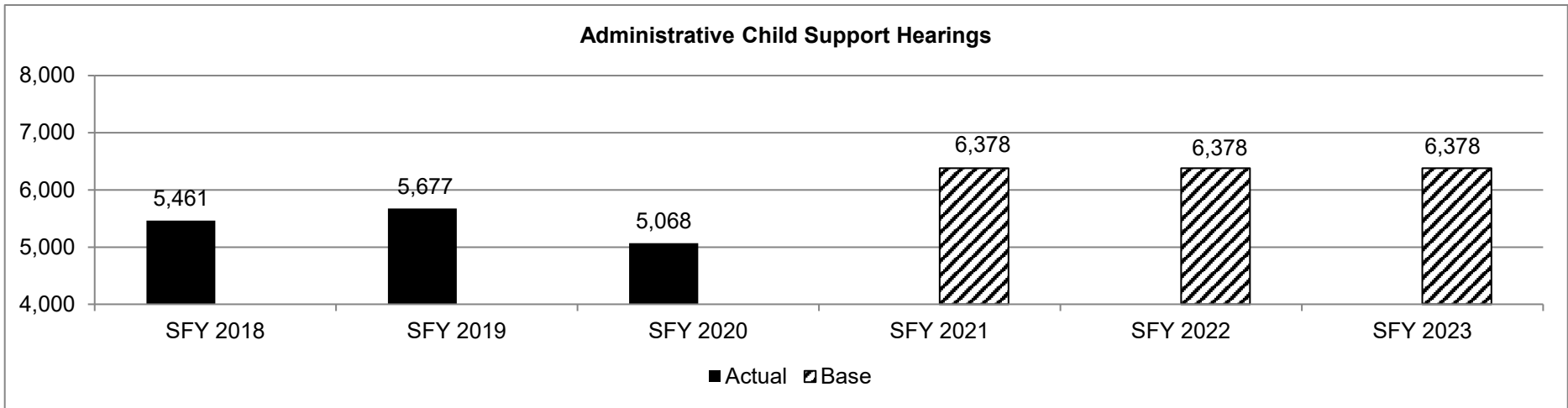
HB Section(s): 11.055

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**

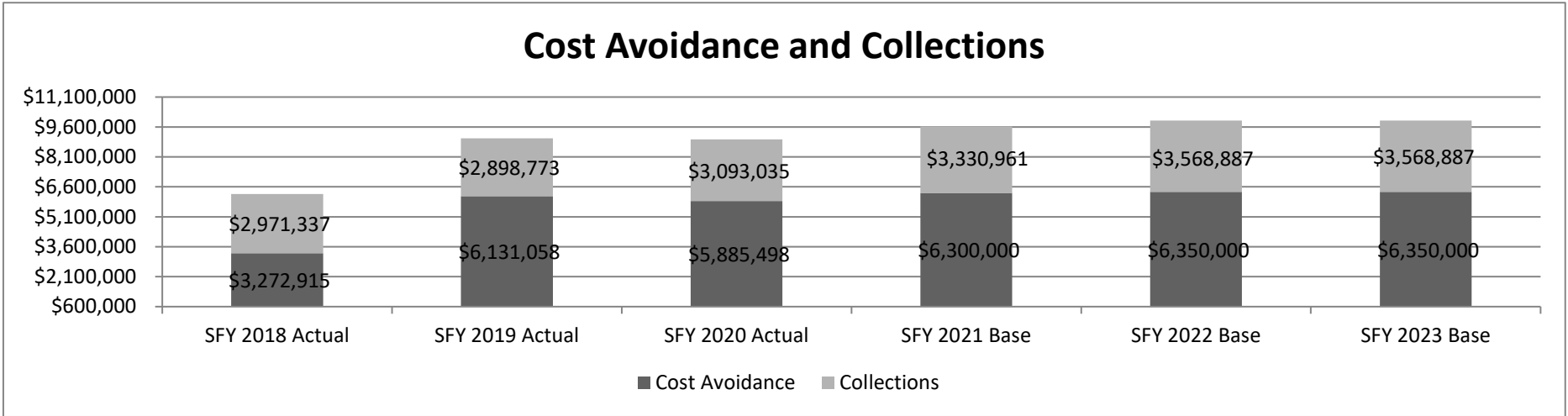
Department: Social Services

HB Section(s): 11.055

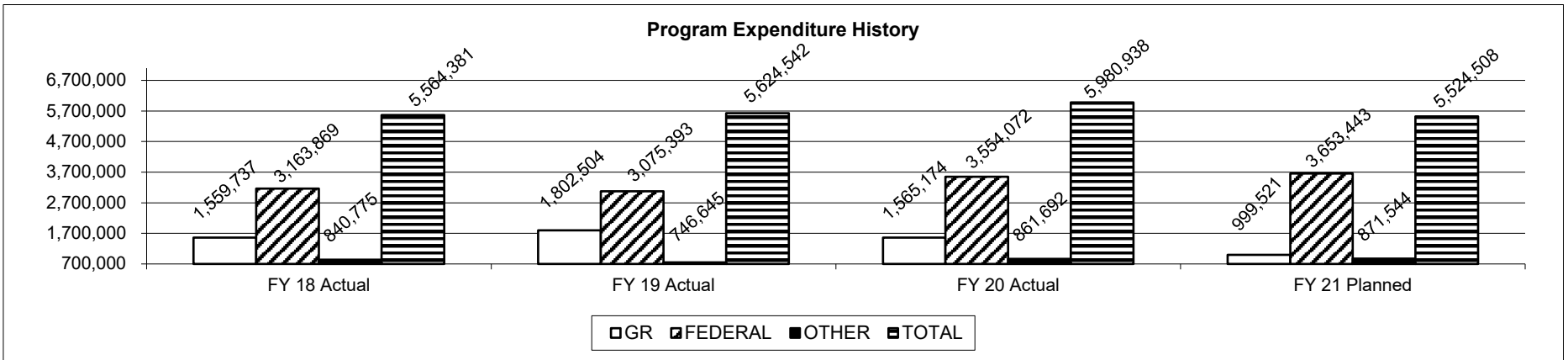
Program Name: Division of Legal Services

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

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



**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 2021 expenditures are net of restricted, reserves and reverted.

## 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

### 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.

### 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, SNAP (formerly known as 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. SNAP 7 CFR 273.15 and 7 USC 2020. SNAP Disqualification 7 USC 2015. DLS provides investigation services for SNAP 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.

# **Core – One-Time Federal Cash Transfer**



**CORE DECISION ITEM**

Department: Social Services  
 Division: Office of the Director  
 Core: One-Time Federal Cash Transfer

Budget Unit 88865C  
 HB Section 11.060

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: N/A

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds:

**2. CORE DESCRIPTION**

Funds transferred out of the State Treasury to the General Revenue fund as a result of one-time additional federal earnings.

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

N/A

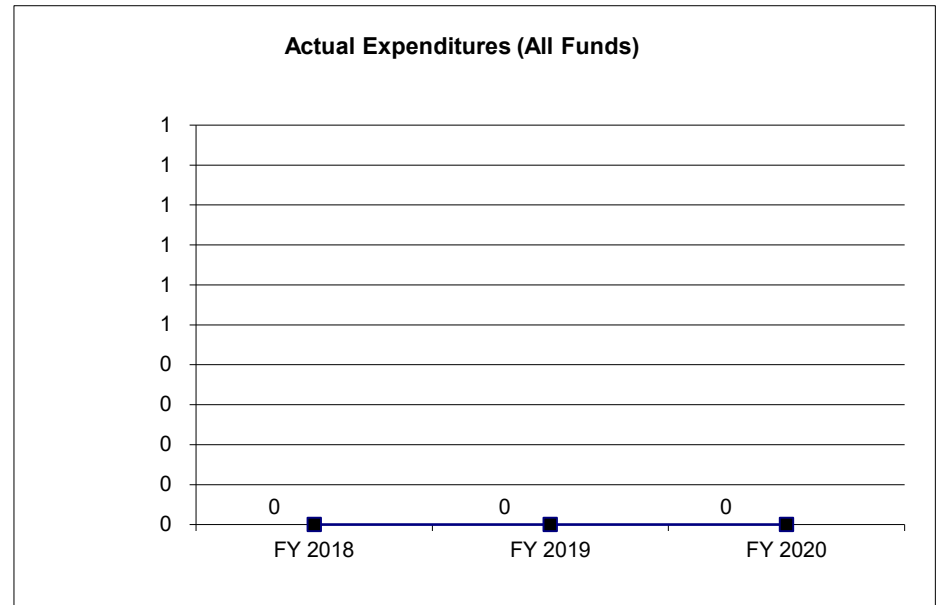
**CORE DECISION ITEM**

**Department: Social Services**  
**Division: Office of the Director**  
**Core: One-Time Federal Cash Transfer**

**Budget Unit 88865C**  
**HB Section 11.060**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	0	0	0	25,599,071
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	25,599,071
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				<b>(1)</b>



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:**

**(1)** - This one-time transfer was appropriated in FY2021.



**CORE RECONCILIATION DETAIL**

**DEPARTMENT OF SOCIAL SERVICES  
ONE TIME FEDERAL CASH TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	25,599,071	0	25,599,071	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,599,071</b>	<b>0</b>	<b>25,599,071</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	338 T347 TRF	0.00	0	(25,599,071)	0	(25,599,071)	Core reduction of one-time funding.
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>(25,599,071)</b>	<b>0</b>	<b>(25,599,071)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	<b>*****</b>	<b>*****</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>SECURED</b>	<b>SECURED</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>COLUMN</b>	<b>COLUMN</b>
<b>ONE TIME FEDERAL CASH TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	25,599,071	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	25,599,071	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>25,599,071</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,599,071</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>ONE TIME FEDERAL CASH TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	25,599,071	0.00	0	0.00	0	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>25,599,071</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,599,071</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$25,599,071	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00