

**Department of Social Services  
Support Divisions**

**Fiscal Year 2022 Budget Request  
Book 1 of 7**

**Jennifer Tidball, Acting Director**  
Printed with Governor's Recommendation



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

The department has six divisions 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.





# MISSOURI Department of Social Services



January 2021 Version

<b>ASPIRATION</b>	<b>Empower Missourians to live safe, healthy, and productive lives</b>			
<b>THEMES</b>	Safety & well-being for children & youth	Economic independence for Missourians	Best in class Medicaid program	High-performing teams
<b>INITIATIVES</b>	<ul style="list-style-type: none"> <li>• Evaluate &amp; implement Task Force/Child Safety recommendations</li> <li>• For the Family First Prevention Services Act, develop strategic plan and initiate implementation</li> <li>• Engage stakeholders &amp; plan for Raise the Age</li> <li>• Identify the right resources for children and youth served by DSS</li> </ul>	<ul style="list-style-type: none"> <li>• Coordinate and align state-sponsored work programs to support meaningful, sustainable employment</li> <li>• Build and engage community resources to support families in need</li> <li>• Deploy additional virtual opportunities for citizens to access DSS services</li> </ul>	<ul style="list-style-type: none"> <li>• Implement outpatient fee schedule</li> <li>• Maximize pharmacy rebate capture</li> <li>• Telehealth collaboration across the Medicaid Enterprise</li> <li>• Enhance Medicaid data and analytics capabilities</li> </ul>	<ul style="list-style-type: none"> <li>• Review/update Continuity of Operations Plan/Continuity of Governance (COOP/COG) emergency plans</li> <li>• Design and execute strategic citizen and team communication plans</li> <li>• Implement State Talent Management platform</li> <li>• Manage with performance informed strategies</li> </ul>



**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
Social Services/MO HealthNet Division Medicaid Managed Care	State Auditor's Report Report No. 2020-088	11/2020	<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, FY20 and through December 2020 of FY21.  
Last updated December 2020.



**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.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
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.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
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 OF SOCIAL SERVICES  
FISCAL YEAR 2022 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2022 DEPARTMENT REQUEST					2022 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.005	<b>Office of the Director</b>										
	Core	3.25	144,430	153,312	31,515	329,257	3.25	144,430	153,312	31,515	329,257
	NDI- Pay Plan	0.00	0	0	0	0	0.00	1,616	1,329	0	2,945
	<b>Total</b>	<b>3.25</b>	<b>144,430</b>	<b>153,312</b>	<b>31,515</b>	<b>329,257</b>	<b>3.25</b>	<b>146,046</b>	<b>154,641</b>	<b>31,515</b>	<b>332,202</b>
11.006	<b>Above and Beyond</b>										
	NDI- Pay Plan	0.00	0	0	0	0	0.00	2,214	4,148	257	6,619
	NDI- Above and Beyond	0.00	0	0	0	0	0.00	221,442	414,840	25,657	661,939
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>223,656</b>	<b>418,988</b>	<b>25,914</b>	<b>668,558</b>
11.010	<b>Federal Grants and Donations</b>										
	Core	0.00	0	4,443,552	33,999	4,477,551	0.00	0	4,443,552	33,999	4,477,551
	<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>0.00</b>	<b>0</b>	<b>4,443,552</b>	<b>33,999</b>	<b>4,477,551</b>
11.015	<b>Human Resource Center</b>										
	Core	10.52	290,931	239,980	0	530,911	10.52	290,931	239,980	0	530,911
	NDI- Pay Plan	0.00	0	0	0	0	0.00	3,035	1,865	0	4,900
	<b>Total</b>	<b>10.52</b>	<b>290,931</b>	<b>239,980</b>	<b>0</b>	<b>530,911</b>	<b>10.52</b>	<b>293,966</b>	<b>241,845</b>	<b>0</b>	<b>535,811</b>
11.020	<b>STAT</b>										
	Core	25.50	1,367,906	0	0	1,367,906	25.50	1,367,906	0	0	1,367,906
	NDI- Pay Plan	0.00	0	0	0	0	0.00	11,679	0	0	11,679
	<b>Total</b>	<b>25.50</b>	<b>1,367,906</b>	<b>0</b>	<b>0</b>	<b>1,367,906</b>	<b>25.50</b>	<b>1,379,585</b>	<b>0</b>	<b>0</b>	<b>1,379,585</b>
11.025	<b>MO Medicaid Audit &amp; Compliance</b>										
	Core	80.05	1,736,516	2,539,021	320,804	4,596,341	80.05	1,736,516	2,539,021	320,804	4,596,341
	NDI- Pay Plan	0.00	0	0	0	0	0.00	14,131	16,913	969	32,013
	NDI- Medicaid Expansion	0.00	0	0	0	0	1.00	16,265	16,265	0	32,530
	<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>81.05</b>	<b>1,766,912</b>	<b>2,572,199</b>	<b>321,773</b>	<b>4,660,884</b>
11.030	<b>Systems Management</b>										
	Core	0.00	917,552	4,082,448	0	5,000,000	0.00	1,117,552	5,882,448	0	7,000,000
	<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>0.00</b>	<b>1,117,552</b>	<b>5,882,448</b>	<b>0</b>	<b>7,000,000</b>
11.035	<b>Recovery Audit &amp; Compliance Contract</b>										
	Core	0.00	0	0	1,200,000	1,200,000	0.00	0	0	1,200,000	1,200,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>
11.040	<b>Finance and Administrative Services</b>										
	Core	63.44	2,324,054	1,589,706	1,254,377	5,168,137	59.69	2,324,054	1,429,211	1,254,377	5,007,642
	NDI- Pay Plan	0.00	0	0	0	0	0.00	19,981	11,921	44	31,946
	<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>59.69</b>	<b>2,344,035</b>	<b>1,441,132</b>	<b>1,254,421</b>	<b>5,039,588</b>
11.045	<b>Revenue Maximization</b>										
	Core	0.00	0	3,250,000	0	3,250,000	0.00	0	3,250,000	0	3,250,000
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>	<b>0.00</b>	<b>0</b>	<b>3,250,000</b>	<b>0</b>	<b>3,250,000</b>
11.050	<b>Receipt &amp; Disbursement - Refunds</b>										
	Core	0.00	0	14,777,000	3,894,000	18,671,000	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	0.00	0	2,000,000	2,000,000	4,000,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>	<b>0</b>	<b>0</b>	<b>16,777,000</b>	<b>5,894,000</b>	<b>22,671,000</b>
11.055	<b>County Detention Payments</b>										
	Core	0.00	1,354,000	0	0	1,354,000	0.00	965,168	0	0	965,168
	<b>Total</b>	<b>0.00</b>	<b>1,354,000</b>	<b>0</b>	<b>0</b>	<b>1,354,000</b>	<b>0.00</b>	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</b>

DEPARTMENT OF SOCIAL SERVICES  
FISCAL YEAR 2022 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2022 DEPARTMENT REQUEST				
		FTE	GR	FF	OF	Total
11.055	<b>Legal Services</b>					
	Core	108.42	1,033,109	3,653,443	871,544	5,558,096
	NDI- Pay Plan	0.00	0	0	0	0
	<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>
	<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
	<b>Total Supports</b>	<b>291.18</b>	<b>9,168,498</b>	<b>36,728,462</b>	<b>9,606,239</b>	<b>55,503,199</b>

2022 Gov Rec				
FTE	GR	FF	OF	Total
108.42	1,533,109	3,153,443	871,544	5,558,096
0.00	23,890	20,248	6,117	50,255
<b>108.42</b>	<b>1,556,999</b>	<b>3,173,691</b>	<b>877,661</b>	<b>5,608,351</b>
287.43	9,479,666	35,867,967	7,606,239	52,953,872
1.00	314,253	2,487,529	2,033,044	4,834,826
				0
<b>288.43</b>	<b>9,793,919</b>	<b>38,355,496</b>	<b>9,639,283</b>	<b>57,788,698</b>



**NEW DECISION ITEM**

<b>Department: Social Services</b>	<b>Budget Unit</b> <u>various</u>
<b>Division: Department Wide</b>	
<b>DI Name</b> <u>FY 22 Pay Plan</u>	<b>DI#</b> <u>0000012</u>
	<b>HB Section</b> <u>various</u>

**1. AMOUNT OF REQUEST**

	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>
FTE	0.00	0.00	0.00	0.00

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,370,342	1,174,876	37,998	2,583,216
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,370,342</b>	<b>1,174,876</b>	<b>37,998</b>	<b>2,583,216</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>	453,857	389,119	12,585	855,561
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds: Pharmacy Rebates (0114) - \$4,391, Third Party Liability Collection Fund (0120) - \$10,375, Federal Reimbursement Allowance (0142) - \$1,062, Pharmacy Reimbursement Allowance (0144) - \$280, Nursing Facility Quality of Care (0271) - \$908, Health Incentives Fund (0275) - \$15,326, Ground Emergency Medical Transport Fund (0422) - \$469, DOSS Administrative Trust Fund (0545) - \$44, DOSS Educational Improvement Fund (0620) - \$257, Missouri RX Plan Fund (0779) - \$3,724, Ambulance Service Reimbursement Allowance (0958) - \$193, Medicaid Provider Enrollment (0990) \$969

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

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

**NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit</b> <u>various</u>
<b>Division: Department Wide</b>		
<b>DI Name</b> <u>FY 22 Pay Plan</u>	<b>DI#</b> <u>0000012</u>	<b>HB Section</b> <u>various</u>

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

The appropriated amount for the Fiscal Year 2022 pay plan was based on personal service appropriations.

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
100-Salaries and Wages	1,370,342		1,174,876		37,998		2,583,216	0.0	
<b>Total PS</b>	<b>1,370,342</b>	<b>0.0</b>	<b>1,174,876</b>	<b>0.0</b>	<b>37,998</b>	<b>0.0</b>	<b>2,583,216</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,370,342</b>	<b>0.0</b>	<b>1,174,876</b>	<b>0.0</b>	<b>37,998</b>	<b>0.0</b>	<b>2,583,216</b>	<b>0.0</b>	<b>0</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>Pay Plan - 0000012</b>								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,478	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,221	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	246	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,945</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,945</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,616</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,329</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ABOVE AND BEYOND</b>								
<b>Pay Plan - 0000012</b>								
OTHER	0	0.00	0	0.00	0	0.00	6,619	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,619</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,619</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,214	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,148	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$257	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>Pay Plan - 0000012</b>								
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	102	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,048	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	246	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	73	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,249	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	476	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	1,702	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,900</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,900</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>\$3,035</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,865</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STAT</b>								
<b>Pay Plan - 0000012</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	705	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	776	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	327	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	934	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	462	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	775	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	6,204	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	1,496	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,679</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,679</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,679</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	676	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	547	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,273	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	340	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,061	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	601	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	972	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	3,138	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	446	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	340	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	410	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	2,619	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	9,174	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	1,910	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	3,567	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	500	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	554	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,013</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$32,013</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>\$14,131</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,913</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>\$969</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan - 0000012</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,185	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	886	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	781	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,009	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,197	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	911	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	320	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,795	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	626	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	672	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,437	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	564	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	1,333	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	819	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,130	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,019	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	743	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	241	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,257	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,323	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	3,164	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	1,837	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	301	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,539	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	578	0.00
DRIVER	0	0.00	0	0.00	0	0.00	279	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,946</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,946</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,981</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,921</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>\$44</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>Pay Plan - 0000012</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,049	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	783	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	14,217	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	11,104	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	476	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,360	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,782	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,775	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,860	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	377	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	376	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	462	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	267	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,464	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	2,108	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	7,412	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	383	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,255</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$50,255</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,890</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,248</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>\$6,117</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,116	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,771	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	885	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	3	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	65	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,905	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	989	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	316	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,354	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,393	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,953	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	24,144	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	8,218	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	10,376	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,445	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,463	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,132	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	797	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	554	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	401	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	706	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,146	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	651	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	627	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	341	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	73	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	844	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	472	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	705	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,109	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	68	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	1,312	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	431	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	2,109	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	2,837	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	362	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>77,073</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$77,073</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,965</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$46,108</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,000	0.00
CLERK	0	0.00	0	0.00	0	0.00	3	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	8	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,959	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	4,681	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	29,405	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,481	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,026	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	19,424	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	71,736	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	6,946	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	351	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	7,873	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,395	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	416	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	7,616	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	1,492	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	350	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	655	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	401	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	103	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	432,545	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	107,451	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	57,687	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>760,889</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$760,889</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$297,675</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$454,676</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,538</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>VICTIMS OF CRIME ADMIN</b>								
<b>Pay Plan - 0000012</b>								
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,002	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	648	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	322	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,972</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,972</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,972</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BLIND ADMIN</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	885	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	278	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,156	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,130	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	578	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,419	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,403	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	3,687	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	651	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	262	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	4,795	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	9,600	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	7,989	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	3,589	0.00
SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	0	0.00	500	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,922</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,922</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,696</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$32,226</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILD SUPPORT FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,098	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	5,646	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	188	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	775	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	11,162	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,670	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,620	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	9,584	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,447	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	1,405	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	513	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	652	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	161,089	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,479	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	20,710	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>224,038</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$224,038</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>\$55,983</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$168,055</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	630	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,138	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,770	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	885	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	841	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	518	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	109	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,167	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	973	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,350	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,756	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,260	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	500	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	680	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	6,781	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	4,746	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	946	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	470	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	481	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	250	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	163	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	3	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	423	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	697	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	926	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	447	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	541	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	756	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	3,245	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	330	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	228	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan - 0000012</b>								
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	0	0.00	555	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>38,565</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$38,565</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$23,631	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,934	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	7,119	0.00
CLERK	0	0.00	0	0.00	0	0.00	72	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	511	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	4	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	231	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,416	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,507	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	23,683	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	16,387	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	11,992	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,009	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	991	0.00
LEAD CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	415	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,416	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	1,209	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	388	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	6,377	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	512	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	287	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	157	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	462	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	482	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	2,191	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,473	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	1,993	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	111,399	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	358,404	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	87,283	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	108,207	0.00
SOCIAL SERVICES ADMINISTRATOR	0	0.00	0	0.00	0	0.00	36,569	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	613	0.00
PUBLIC HEALTH PROGRAM ASSOC	0	0.00	0	0.00	0	0.00	416	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan - 0000012</b>								
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	3,083	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>804,258</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$804,258</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$508,650	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$294,846	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$762	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH SERVICES ADMIN</b>								
<b>Pay Plan - 0000012</b>								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,048	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	885	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	9	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	863	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,807	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	307	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	347	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,982	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	1,005	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	13	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	432	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	549	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	13	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	7	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	361	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	452	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	303	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	483	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	754	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	474	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,094</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,094</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>\$16,097</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,997</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,742	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	300	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	300	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,106	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	78	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	2,797	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	13,930	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,531	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	18,063	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	820	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	3,053	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	3,744	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	712	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	6,371	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	4,046	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	0	0.00	405	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	36,963	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	2,365	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	362	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	751	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	4,944	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	544	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	0	0.00	1,238	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	500	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	557	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	646	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	484	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	6	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	321	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	495	0.00
YOUTH SERVICES WORKER	0	0.00	0	0.00	0	0.00	156,426	0.00
YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	0	0.00	0	0.00	52,483	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan - 0000012</b>								
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	10,469	0.00
YOUTH SERVICES MANAGER	0	0.00	0	0.00	0	0.00	15,116	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>345,668</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$345,668</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$312,675	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,543	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,450	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan - 0000012</b>								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	17	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	217	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,343	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,039	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,009	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,574	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	202	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	6	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	19,378	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,353	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,170	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,784	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	341	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,281	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	22,940	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	379	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	6,036	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	489	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	1,064	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	4,231	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	1,273	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	1,459	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	852	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,071	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	455	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	3,507	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	2,412	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	144	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	179	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	407	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	490	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	9,316	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan - 0000012</b>								
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	17,933	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	3,229	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,580</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$124,580</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>\$37,024</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$67,695</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>\$19,861</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MHD TRANSFORMATION</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,706	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	2,094	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,800</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,800</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,400</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**NEW DECISION ITEM**

Department: Social Services  
 Division: Various  
 DI Name: DSS Medicaid Expansion

Budget Unit: Various  
 HB Section: Various

DI# 0000014

**1. AMOUNT OF REQUEST**

	FY 2021 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
<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.*

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,410,176	3,490,026		4,900,202
EE	8,602,270	23,240,246		31,842,516
PSD	103,541,001	1,415,548,904	181,947,271	1,701,037,177
TRF				0
<b>Total</b>	<b>113,553,448</b>	<b>1,442,279,176</b>	<b>181,947,271</b>	<b>1,737,779,895</b>

FTE                                      21.75                                      53.75                                      0.00                                      75.50

<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: Federal Reimbursement Allowance (0142) - \$166,368,647  
 Pharmacy Rebates Fund (0114) - \$8,543,052  
 Pharmacy Reimbursement Allowance Fund (0144) - \$7,035,572

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

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

**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 purpose of this new decision item is to comply with Amendment 2, the ratification of which created Section 36(c) of Article IV of the Missouri Constitution. Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the Department of Social Services (DSS) shall extend MO HealthNet (Medicaid) coverage to persons age 19-64 with income under 133% of the federal poverty level plus 5% of the applicable family size. This decision item represents costs for projected medical expenses and implementation costs for Missouri Medicaid Audit and Compliance, Family Support Division, and MO HealthNet.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Various**  
**DI Name: DSS Medicaid Expansion**

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

**DI# 0000014**

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

The purpose of this new decision item is to comply with Amendment 2, the ratification of which created Section 36(c) of Article IV of the Missouri Constitution. Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the Department of Social Services (DSS) shall extend MO HealthNet (Medicaid) coverage to persons age 19-64 with income under 133% of the federal poverty level plus 5% of the applicable family size. The new population shall be known as the Adult Expansion Group (AEG). This decision item represents costs for projected medical expenses and implementation costs for Missouri Medicaid Audit and Compliance, Family Support Division, and MO HealthNet.

	<b>Governor's Recommendation</b>				<b>New FTE</b>
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	
AEG Pharmacy Cost	30,251,921	349,154,761	15,578,624	394,985,306	
AEG Managed Care Cap Payments	73,289,080	1,066,394,143	36,530,069	1,176,213,292	
Hospital FRA Authority Increase	0	0	129,838,578	129,838,578	
MMAC PS	12,250	12,250	0	24,500	1.00
MMAC EE	4,015	4,015	0	8,030	
FSD IM FIELD PS	1,001,923	3,005,768	0	4,007,690	55.00
FSD IM FIELD EE	131,604	394,811	0	526,415	
MHD PS	396,003	472,008	0	868,012	19.50
MHD EE	60,689	71,901	0	132,590	
FSD Call Center	5,231,778	15,695,334	0	20,927,112	
MMIS Changes	3,174,185	7,074,185	0	10,248,369	
<b>Total</b>	<b>113,553,448</b>	<b>1,442,279,176</b>	<b>181,947,271</b>	<b>1,737,779,895</b>	<b>75.50</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Various**  
**DI Name: DSS Medicaid Expansion**

**DI# 0000014**

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

<b>HB Section (FY22 - 11.820)</b>	<b>Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
AEG Pharmacy Cost (0101/0163/0144/0114)	30,251,921	349,154,761	15,578,624	394,985,306
AEG Managed Care Cap Payments (0101/0163/0142)	73,289,080	1,066,394,143	36,530,069	1,176,213,292
<b>Total</b>	<b>103,541,001</b>	<b>1,415,548,904</b>	<b>52,108,693</b>	<b>1,571,198,599</b>

<b>HB Section (FY21 - 11.790)</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Hospital FRA Authority Increase			129,838,578	129,838,578
<b>Total</b>	<b>0</b>	<b>0</b>	<b>129,838,578</b>	<b>129,838,578</b>

<b>Implementation Costs</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
MMAC PS	12,250	12,250		24,500
MMAC EE	4,015	4,015		8,030
FSD IM FIELD PS	1,001,923	3,005,768		4,007,690
FSD IM FIELD EE	131,604	394,811		526,415
MHD PS	396,003	472,008		868,012
MHD EE	60,689	71,901		132,590
FSD Call Center	5,231,778	15,695,334		20,927,112
MMIS Changes	3,174,185	7,074,185		10,248,369
<b>Total</b>	<b>10,012,446</b>	<b>26,730,272</b>	<b>0</b>	<b>36,742,718</b>

<b>Projected Enrollment</b>				
<b>Month</b>	<b>Calendar Year</b>	<b>Fiscal Year</b>	<b>Enrollees</b>	
July	2021	2022	150,872	
August	2021	2022	164,587	
September	2021	2022	178,303	
October	2021	2022	192,018	
November	2021	2022	205,734	
December	2021	2022	216,706	
January	2022	2022	227,679	
February	2022	2022	238,651	
March	2022	2022	249,624	
April	2022	2022	257,853	
May	2022	2022	266,083	
June	2022	2022	274,312	

**NEW DECISION ITEM**

Department: Social Services  
 Division: Various  
 DI Name: DSS Medicaid Expansion

DI# 0000014

Budget Unit: Various  
 HB Section: Various

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
Budget Object Class/Job Class	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
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	1,410,176	21.75	3,490,026	53.75	0	0.0	4,900,202	75.50	0
Total EE	8,602,270		23,240,246		0		31,842,516		0
Total PSD	103,541,001		1,415,548,904		181,947,271		1,701,037,177		0
<b>Grand Total</b>	<b>113,553,448</b>	<b>21.75</b>	<b>1,442,279,176</b>	<b>53.75</b>	<b>181,947,271</b>	<b>0.0</b>	<b>1,737,779,895</b>	<b>75.50</b>	<b>0</b>

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Various**  
**DI Name: DSS Medicaid Expansion**

**DI# 0000014**

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

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

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

This is a new population and MHD will have updated activity measures once data is available. Activity measures will include the total number of enrollees and expenditure tracking.

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

This is a new population and MHD will have updated quality measures once data is available. Quality measures will mirror measures for pharmacy and Managed Care for the AEG.

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

This is a new population and MHD will have updated impact measures once data is available. Impact measures will mirror measures for pharmacy and Managed Care for the AEG.

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

This is a new population and MHD will have updated impact measures once data is available. Efficiency measures will mirror measures for pharmacy and Managed Care for the AEG.

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

N/A

**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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>		<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>AEG</b>									
<b>Medicaid Expansion - 0000014</b>									
PROGRAM-SPECIFIC									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	103,541,001	0.00
TITLE XIX-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	1,415,548,904	0.00
PHARMACY REBATES		0	0.00	0	0.00	0	0.00	8,543,052	0.00
FEDERAL REIMBURSEMENT ALLOWANCE		0	0.00	0	0.00	0	0.00	36,530,069	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0	0.00	0	0.00	0	0.00	7,035,572	0.00
TOTAL - PD		0	0.00	0	0.00	0	0.00	1,571,198,598	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,571,198,598</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,571,198,598</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER: 90593C</b> <b>BUDGET UNIT NAME: Adult Expansion Group (AEG)</b> <b>HOUSE BILL SECTION: 11.820</b>	<b>DEPARTMENT: Social Services</b>  <b>DIVISION: MO HealthNet</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.**

**Governor's Recommendation**

<b>Total</b> \$1,571,198,598	<b>% Flex</b> 10%	<b>Flex Amount</b> \$157,119,860	Not more than ten percent (10%) flexibility is requested between sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.820.
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**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.**

<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	HB11 language allows up to 10% flexibility between 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, and 11.815.	10% flexibility is being requested for FY22

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

<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
To allow for program payments in Pharmacy, Physician, Nursing Facilities, Rehab and Specialty, NEMT, Complex Rehab, Health Homes, Hospital, CHIP and Show Me Healthy Babies.	Flexibility allows continued service without disrupting or delaying benefits and allows the funding of the Medicaid program.

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AEG</b>								
<b>Medicaid Expansion - 0000014</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,571,198,598	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,571,198,598</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,571,198,598</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$103,541,001	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,415,548,904	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$52,108,693	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Medicaid Expansion - 0000014</b>								
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	24,500	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,500</b>	<b>1.00</b>
FUEL & UTILITIES	0	0.00	0	0.00	0	0.00	580	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	470	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	378	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	0	0.00	508	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	0	0.00	6,094	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,030</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$32,530</b>	<b>1.00</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>\$16,265</b>	<b>0.50</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,265</b>	<b>0.50</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IM FIELD STAFF/OPS</b>								
<b>Medicaid Expansion - 0000014</b>								
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	3,720,943	49.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	58,956	1.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	227,791	5.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,007,690</b>	<b>55.00</b>
FUEL & UTILITIES	0	0.00	0	0.00	0	0.00	38,047	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	30,768	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	24,813	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	17,137,937	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	0	0.00	33,291	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	0	0.00	399,495	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,664,351</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,672,041</b>	<b>55.00</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>\$5,418,011</b>	<b>13.75</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,254,030</b>	<b>41.25</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>FSD ELIGIBILITY VERIFICATION</b>									
<b>Medicaid Expansion - 0000014</b>									
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	3,789,175	0.00	
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,789,175</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,789,175</b>	<b>0.00</b>	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$947,294	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,841,881	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HEALTHNET ADMIN</b>								
<b>Medicaid Expansion - 0000014</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	80,000	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	65,156	2.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	173,668	3.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	106,452	2.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	442,736	11.50
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>868,012</b>	<b>19.50</b>
FUEL & UTILITIES	0	0.00	0	0.00	0	0.00	9,583	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	7,750	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	6,250	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	2,448,370	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	0	0.00	8,385	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	0	0.00	100,623	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,580,961</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,448,973</b>	<b>19.50</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,680,877</b>	<b>9.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,768,096</b>	<b>10.50</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>INFORMATION SYSTEMS</b>								
<b>Medicaid Expansion - 0000014</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	7,800,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,800,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,800,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,850,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FED REIMB ALLOWANCE</b>								
<b>Medicaid Expansion - 0000014</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	129,838,578	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>129,838,578</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$129,838,578</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$129,838,578	0.00



**NEW DECISION ITEM**

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

DI# 0000015

Budget Unit: Various

HB Section: Various

**1. AMOUNT OF REQUEST**

	FY 2022 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<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
<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				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	57,231	88,617,094	0	88,674,325	
TRF	0	0	0	0	
<b>Total</b>	<b>57,231</b>	<b>88,617,094</b>	<b>0</b>	<b>88,674,325</b>	
FTE	0.00	0.00	0.00	0.00	

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

Other Funds: N/A

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

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

**NEW DECISION ITEM**

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

**DI# 0000015**

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

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

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2021, the blended FMAP rate will increase from 65.133% to 66.010%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will increase from 75.593% to 76.205%. This change will result in a net cost shift from GR to federal funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional federal authority as well as corresponding core reductions in GR. The Federal Authority is Social Security Act 1905(b).

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

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (64.96%) for three months (July thru September) and the new FFY rate (66.36%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 66.010%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.47% for three months (July thru September) and the new FFY rate of 76.45% for nine months (October thru June) results in an enhanced SFY blended rate of 76.205%. In order to continue current core funding, these blended rates are applied to the SFY20 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

**NEW DECISION ITEM**

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

**Budget Unit: Various**

**DI# 0000015**

**HB Section: Various**

**Governor's Recommendation:**

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions				
		GR	Federal	Other	Total	GR	Federal	Other	Total	
11.325	Foster Care		357,423		357,423	(357,423)			(357,423)	
11.345	Adop/Guardianship Subsidy *		634,302		634,302	(612,507)			(612,507)	
11.405	Youth Treatment Programs		230,643		230,643	(230,643)			(230,643)	
11.700	Pharmacy		31,474,129		31,474,129	(31,474,129)			(31,474,129)	
11.715	Physician Related Prof		7,822,883		7,822,883	(7,822,883)			(7,822,883)	
11.715	Neonatal Abstinence		12,269		12,269	(12,269)			(12,269)	
11.72	Dental		44,127		44,127	(44,127)			(44,127)	
11.725	Premium Payments		1,903,895		1,903,895	(1,903,895)			(1,903,895)	
11.730	Nursing Facilities		712,200		712,200	(712,200)			(712,200)	
11.730	Home Health		31,711		31,711	(31,711)			(31,711)	
11.745	Rehab and Specialty Services		22,065,595		22,065,595	(22,065,595)			(22,065,595)	
11.745	Treat No Transport		12,493		12,493	(12,493)			(12,493)	
11.745	Non-Emergency Transport		415,884		415,884	(415,884)			(415,884)	
11.750	Ground Emer Med Transport		736,331		736,331			(736,331)	(736,331)	
11.755	Complex Rehab Tech Products		116,835		116,835	(116,835)			(116,835)	
11.760	Managed Care	57,231	15,478,222		15,535,453	(15,478,222)	(57,231)		(15,535,453)	
11.765	Hospital Care		3,233,851		3,233,851	(3,233,851)			(3,233,851)	
11.780	Technical Assistance Contracts		49,505		49,505	(49,505)			(49,505)	
11.785	Health Homes		1,772,685		1,772,685	(1,772,685)			(1,772,685)	
11.795	IGT Saftety Net Hospitals		334,495		334,495			(334,495)	(334,495)	
11.800	Children's Health Ins Program		782,910		782,910	(782,910)			(782,910)	
11.805	Show-Me Babies		394,706		394,706	(394,706)			(394,706)	
		57,231	88,617,094	-	88,674,325	-	(87,524,473)	(57,231)	(1,070,826)	(88,652,530)

\* The difference of 21,795 is the portion directed to adoption savings.

**NEW DECISION ITEM**

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

**DI# 0000015**

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

<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>										
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
Program Distributions	57,231	0.0	88,617,094	0.0	0	0.0	88,674,325	0.0	0	
<b>Total PSD</b>	<b>57,231</b>	<b>0.0</b>	<b>88,617,094</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>88,674,325</b>	<b>0.0</b>	<b>0</b>	
<b>Grand Total</b>	<b>57,231</b>	<b>0.0</b>	<b>88,617,094</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>88,674,325</b>	<b>0.0</b>	<b>0</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FOSTER CARE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	357,423	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>357,423</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$357,423</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$357,423	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADOP/GUARDIANSHIP SUBSIDY</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	634,302	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>634,302</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$634,302</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$634,302	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	230,643	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>230,643</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$230,643</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$230,643	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PHARMACY</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	31,474,129	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,474,129</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,474,129</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,474,129	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NEONATAL ABSTINENCE SYNDROME</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	12,269	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,269</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,269</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,269	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DENTAL</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	44,127	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,127</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,127</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$44,127	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PREMIUM PAYMENTS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,903,895	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,903,895</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,903,895</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,903,895	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NURSING FACILITIES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	712,200	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>712,200</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$712,200</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$712,200	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOME HEALTH</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	31,711	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,711</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,711</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,711	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REHAB AND SPECIALTY SERVICES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	22,065,595	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,065,595</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,065,595</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$22,065,595	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TREAT NO TRANSPORT</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	12,493	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,493</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,493</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,493	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NON-EMERGENCY TRANSPORT</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	415,884	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>415,884</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$415,884</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$415,884	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GROUND EMER MED TRANSPORT</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	736,331	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>736,331</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$736,331</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$736,331	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COMPLEX REHAB TECHNLOGY PRDUCTS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	116,835	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>116,835</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$116,835</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$116,835	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANAGED CARE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	15,535,453	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,535,453</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,535,453</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$57,231	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,478,222	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOSPITAL CARE</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,233,851	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,233,851</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,233,851</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,233,851	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TECHNICAL ASSISTANCE CONTRACTS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	49,505	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,505</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$49,505</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$49,505	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HEALTH HOMES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,772,685	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,772,685</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,772,685</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,772,685	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IGT SAFETY NET HOSPITALS</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	334,495	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>334,495</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$334,495</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$334,495	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CHILDREN'S HEALTH INS PROGRAM</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	782,910	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>782,910</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$782,910</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$782,910	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SHOW-ME BABIES</b>								
<b>FMAP - 0000015</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	394,706	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>394,706</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$394,706</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$394,706	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Department Wide**  
**DI Name Above & Beyond Performance Incentives DI# 0000016**

**Budget Unit** 88716C  
**HB Section** 11.006

**1. AMOUNT OF REQUEST**

	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>

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	221,442	414,840	25,657	661,939
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>221,442</b>	<b>414,840</b>	<b>25,657</b>	<b>661,939</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>	73,342	137,395	8,498	219,234
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds: DOSS Educational Improvement

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

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

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

The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The ability to provide a link between compensation, "above and beyond" performance, and accountability is a proven best practice for employee reward and recognition programs used in other state governments and the private sector. The Division of Personnel partnered with all executive branch departments and a consulting firm to develop a new, top quality evaluation process, with supporting training for all supervisors and tools, to enable department leadership to identify those team members who are delivering exceptional performance. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request is for funding to be appropriated which provides top performers with a temporary salary increase for the services to be performed over the next year.

**NEW DECISION ITEM**

**Department: Social Services**  
**Division: Department Wide**  
**DI Name Above & Beyond Performance Incentives DI# 0000016**

**Budget Unit 88716C**  
**HB Section 11.006**

**3. WHY IS THIS FUNDING NEEDED? (Continued)**

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

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

The appropriated amount is based on departments providing performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

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

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
100-Salaries and Wages	221,442		414,840		25,657		661,939	0.0	
<b>Total PS</b>	<b>221,442</b>	<b>0.0</b>	<b>414,840</b>	<b>0.0</b>	<b>25,657</b>	<b>0.0</b>	<b>661,939</b>	<b>0.0</b>	<b>0</b>
<b>Grand Total</b>	<b>221,442</b>	<b>0.0</b>	<b>414,840</b>	<b>0.0</b>	<b>25,657</b>	<b>0.0</b>	<b>661,939</b>	<b>0.0</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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>		<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>ABOVE AND BEYOND</b>									
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	2,214	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	0	0.00	4,148	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00	0	0.00	0	0.00	257	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	6,619	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,619</b>	<b>0.00</b>
<b>Above &amp; Beyond Perf Incentives - 0000016</b>									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	221,442	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	0	0.00	414,840	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00	0	0.00	0	0.00	25,657	0.00
TOTAL - PS		0	0.00	0	0.00	0	0.00	661,939	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>661,939</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$668,558</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ABOVE AND BEYOND</b>								
<b>Pay Plan - 0000012</b>								
OTHER	0	0.00	0	0.00	0	0.00	6,619	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,619</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,619</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,214	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,148	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$257	0.00



**CORE DECISION ITEM**

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

Budget Unit: 88712C  
 HB Section: 11.005

**1. CORE FINANCIAL SUMMARY**

	FY 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	110,868	152,115	31,515	294,498
EE	33,562	1,197	0	34,759	EE	33,562	1,197	0	34,759
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>144,430</b>	<b>153,312</b>	<b>31,515</b>	<b>329,257</b>
<b>FTE</b>	<b>1.61</b>	<b>0.72</b>	<b>0.92</b>	<b>3.25</b>	<b>FTE</b>	<b>1.61</b>	<b>0.72</b>	<b>0.92</b>	<b>3.25</b>

<b>Est. Fringe</b>	59,337	60,495	23,362	143,194	<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>					<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: Child Support Enforcement Collections Fund (0169) - \$31,515

**2. CORE DESCRIPTION**

Core operating budget for the Office of the Director.

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

Office of the Director

**CORE DECISION ITEM**

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

**Budget Unit: 88712C**

**HB 11.005**

**4. FINANCIAL HISTORY**

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
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

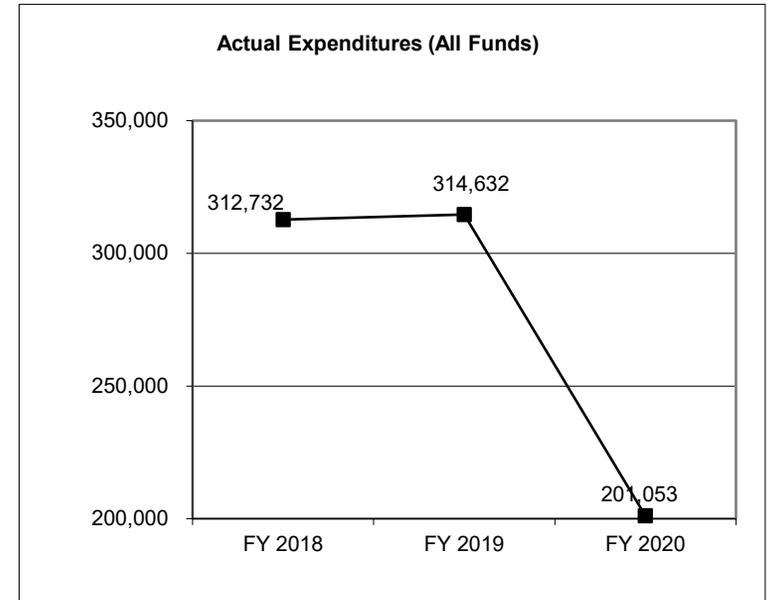
**(1)**

\*Current Year restricted amount is as of January 15,2021.

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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>OFFICE OF DIRECTOR</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	79,082	0.70	110,868	1.61	110,868	1.61	110,868	1.61	110,868
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	19,150	0.11	19,150	0.11	19,150	0.11	19,150
DEPT OF SOC SERV FEDERAL & OTH	59,047	0.44	132,965	0.61	132,965	0.61	132,965	0.61	132,965
CHILD SUPPORT ENFORCEMENT FUND	31,515	0.27	31,515	0.92	31,515	0.92	31,515	0.92	31,515
TOTAL - PS	169,644	1.41	294,498	3.25	294,498	3.25	294,498	3.25	294,498
EXPENSE & EQUIPMENT									
GENERAL REVENUE	29,692	0.00	33,562	0.00	33,562	0.00	33,562	0.00	33,562
DEPT OF SOC SERV FEDERAL & OTH	1,196	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197
TOTAL - EE	30,888	0.00	34,759	0.00	34,759	0.00	34,759	0.00	34,759
PROGRAM-SPECIFIC									
GENERAL REVENUE	521	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - PD	521	0.00	0	0.00	0	0.00	0	0.00	0
<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>329,257</b>	<b>3.25</b>	<b>329,257</b>
<b>Pay Plan - 000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,616	0.00	1,616
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,329	0.00	1,329
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,945	0.00	2,945
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,945</b>	<b>0.00</b>	<b>2,945</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>\$332,202</b>	<b>3.25</b>	<b>\$332,202</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF DIRECTOR</b>								
<b>CORE</b>								
STATE DEPARTMENT DIRECTOR	145,393	1.00	147,723	1.00	147,723	1.00	147,723	1.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	122,119	1.00	122,119	1.00	122,119	1.00
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	24,656	1.25
<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>294,498</b>	<b>3.25</b>
TRAVEL, IN-STATE	5,426	0.00	7,319	0.00	7,319	0.00	7,319	0.00
TRAVEL, OUT-OF-STATE	555	0.00	3,952	0.00	3,952	0.00	3,952	0.00
SUPPLIES	6,601	0.00	7,007	0.00	7,007	0.00	7,007	0.00
PROFESSIONAL DEVELOPMENT	1,686	0.00	5,846	0.00	5,846	0.00	5,846	0.00
COMMUNICATION SERV & SUPP	4	0.00	8,434	0.00	8,434	0.00	8,434	0.00
PROFESSIONAL SERVICES	9,699	0.00	385	0.00	385	0.00	385	0.00
HOUSEKEEPING & JANITORIAL SERV	545	0.00	221	0.00	221	0.00	221	0.00
M&R SERVICES	226	0.00	506	0.00	506	0.00	506	0.00
OFFICE EQUIPMENT	760	0.00	10	0.00	10	0.00	10	0.00
OTHER EQUIPMENT	1,472	0.00	806	0.00	806	0.00	806	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	240	0.00
MISCELLANEOUS EXPENSES	2,400	0.00	33	0.00	33	0.00	33	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>34,759</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>\$329,257</b>	<b>3.25</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>\$144,430</b>	<b>1.61</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>\$153,312</b>	<b>0.72</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>\$31,515</b>	<b>0.92</b>

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.005**

**Program Name: Office of Director**

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

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

Safe Children, Healthy and Prosperous Missourians

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

Mission: 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.

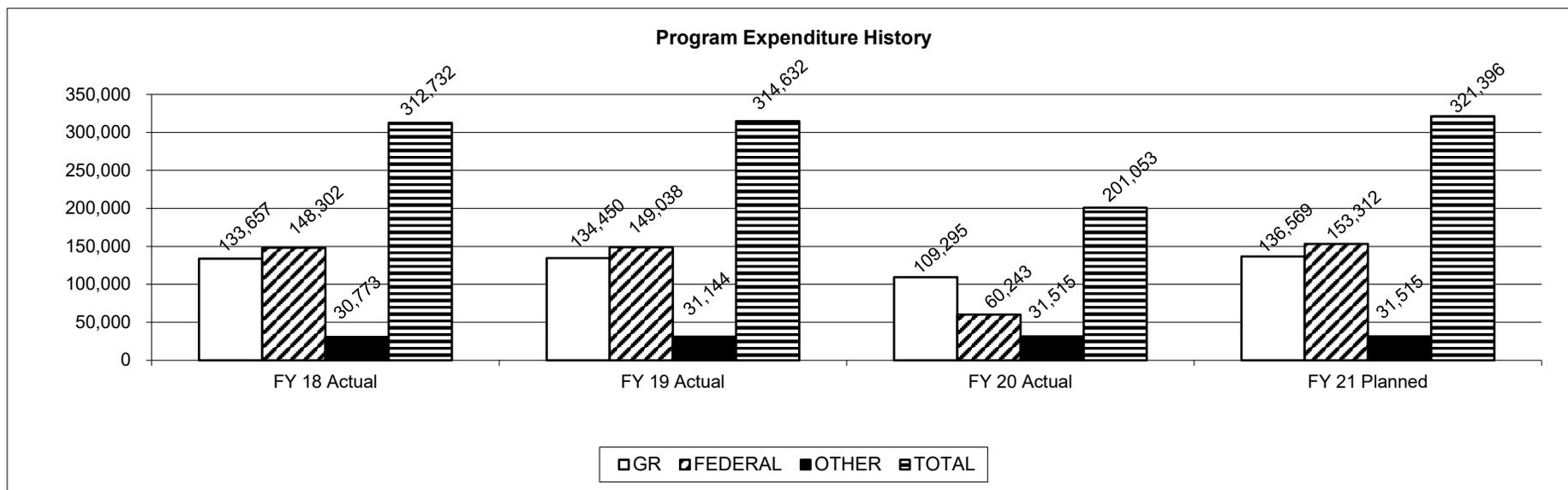
**PROGRAM DESCRIPTION**

Department: Social Services  
 Program Name: Office of Director

HB Section(s): 11.005

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 reserves and reverted.

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

Child Support Enforcement Collections Fund (0169)

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

State Statute: Section 660.010, RSMo.

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

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

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

No.



**CORE DECISION ITEM**

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

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

**1. CORE FINANCIAL SUMMARY**

	FY 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	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>

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

**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

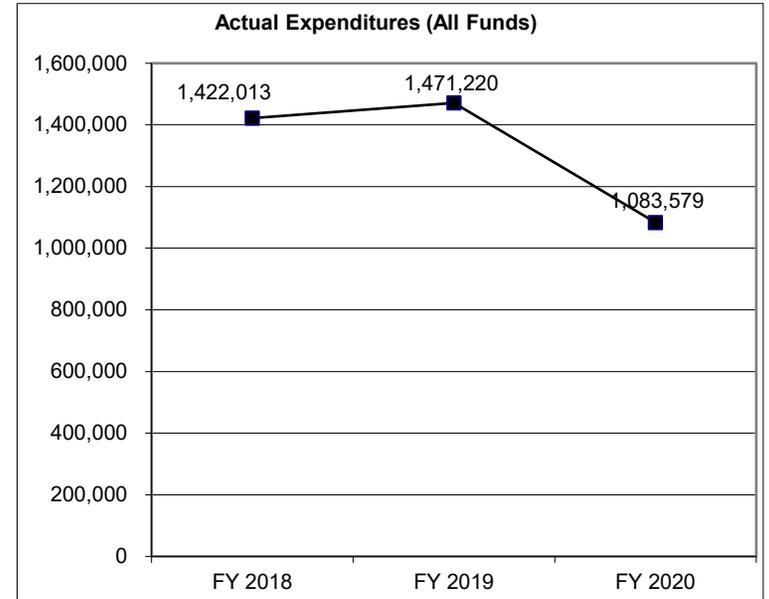
**CORE DECISION ITEM**

**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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<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	1,653,024	0.00	1,653,024
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	9	0.00	9
TOTAL - EE	1,045,871	0.00	1,653,033	0.00	1,653,033	0.00	1,653,033	0.00	1,653,033
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	37,708	0.00	2,790,528	0.00	2,790,528	0.00	2,790,528	0.00	2,790,528
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00	33,990
TOTAL - PD	37,708	0.00	2,824,518	0.00	2,824,518	0.00	2,824,518	0.00	2,824,518
<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>4,477,551</b>	<b>0.00</b>	<b>4,477,551</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>\$4,477,551</b>	<b>0.00</b>	<b>\$4,477,551</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FEDERAL GRANTS &amp; DONATIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	10,381	0.00	5,001	0.00	5,001	0.00	5,001	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	2,106	0.00
PROFESSIONAL DEVELOPMENT	9,222	0.00	4,788	0.00	4,788	0.00	4,788	0.00
COMMUNICATION SERV & SUPP	32	0.00	70	0.00	70	0.00	70	0.00
PROFESSIONAL SERVICES	1,017,621	0.00	1,623,633	0.00	1,623,633	0.00	1,623,633	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	9,933	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	2,779	0.00	6,001	0.00	6,001	0.00	6,001	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	1,500	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>1,653,033</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	37,708	0.00	2,824,518	0.00	2,824,518	0.00	2,824,518	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>2,824,518</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>\$4,477,551</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,083,579</b>	<b>0.00</b>	<b>\$4,443,552</b>	<b>0.00</b>	<b>\$4,443,552</b>	<b>0.00</b>	<b>\$4,443,552</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>	<b>\$33,999</b>	<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.010**

**Program Name: Office of Director**

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

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

Centralized mechanism for new grants

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

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

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

Awards planned to utilize this appropriation:

Awards which utilized this appropriation in FY20:

<b>Division</b>	<b>FY21 Planned</b>	<b>FY20</b>
CD	Adoption Incentives	Adoption Incentives
CD	Casey Family Services Grant	Casey Family Services Grant
CD	CW Disaster Funding	Youth Villages LifeSet
FSD	SEBTC (Summer Electronic Benefits Transfer for Children)	
FSD	Parenthood Can Wait	
FSD	Future Leaders	
DLS	Attorney IV-E Pilot	STAT Task Force
DYS	DYS Donations	DYS Donations
DYS	Title I	Title I
MHD	Primary Care Health Home Grant	Primary Care Health Home Grant
MHD		Maternal Opioid Misuse (MOM) Grant

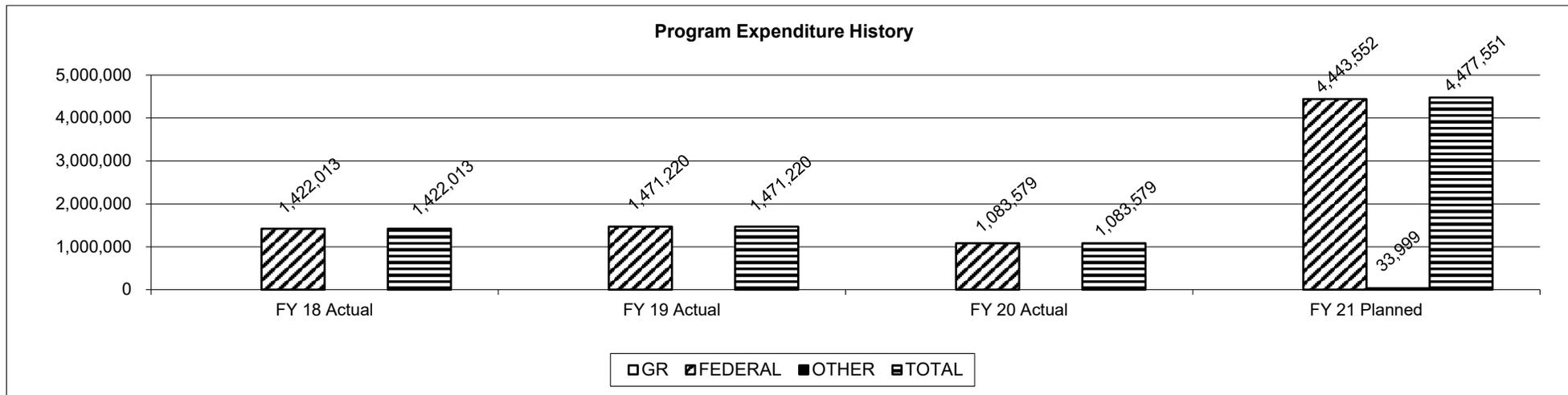
No performance measures are included for this program as it is an accounting mechanism.

**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 2021 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 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	279,879	210,175	0	490,054
EE	11,052	29,805	0	40,857	EE	11,052	29,805	0	40,857
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>290,931</b>	<b>239,980</b>	<b>0</b>	<b>530,911</b>
FTE	5.80	4.72	0.00	10.52	FTE	5.80	4.72	0.00	10.52

<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>	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.*

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

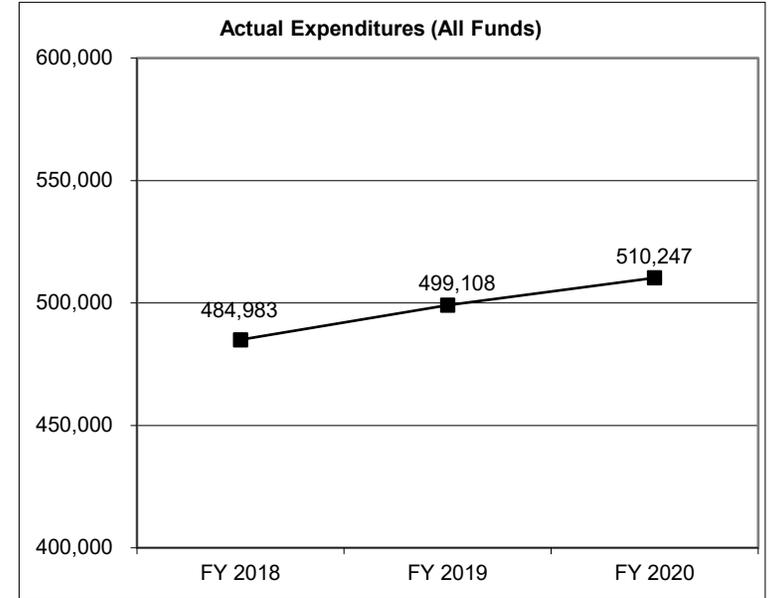
**CORE DECISION ITEM**

**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 January 15, 2021.

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 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**

<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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>HUMAN RESOURCE CENTER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	266,928	4.52	279,879	5.80	279,879	5.80	279,879	5.80
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	23,710	0.48	23,710	0.48	23,710	0.48
DEPT OF SOC SERV FEDERAL & OTH	205,886	3.30	186,465	4.24	186,465	4.24	186,465	4.24
TOTAL - PS	472,814	7.82	490,054	10.52	490,054	10.52	490,054	10.52
EXPENSE & EQUIPMENT								
GENERAL REVENUE	7,692	0.00	11,052	0.00	11,052	0.00	11,052	0.00
DEPT OF SOC SERV FEDERAL & OTH	29,741	0.00	29,805	0.00	29,805	0.00	29,805	0.00
TOTAL - EE	37,433	0.00	40,857	0.00	40,857	0.00	40,857	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>530,911</b>	<b>10.52</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,035	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,865	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,900	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,900</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>\$535,811</b>	<b>10.52</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	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	10,200	0.27
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	104,825	1.00
SPECIAL ASST OFFICE & CLERICAL	24,604	0.53	47,392	1.00	24,604	1.00	24,604	1.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	7,296	1.00	7,296	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	441	0.25	441	0.25
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	124,918	3.00	124,918	3.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	47,574	1.00	47,574	1.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	170,196	3.00	170,196	3.00
<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>490,054</b>	<b>10.52</b>
TRAVEL, IN-STATE	6,647	0.00	4,704	0.00	2,439	0.00	2,439	0.00
TRAVEL, OUT-OF-STATE	450	0.00	0	0.00	100	0.00	100	0.00
SUPPLIES	13,103	0.00	16,733	0.00	18,199	0.00	18,199	0.00
PROFESSIONAL DEVELOPMENT	4,597	0.00	4,973	0.00	4,973	0.00	4,973	0.00
COMMUNICATION SERV & SUPP	6,127	0.00	7,455	0.00	7,955	0.00	7,955	0.00
PROFESSIONAL SERVICES	3,683	0.00	3,456	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	78	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	1,431	0.00	230	0.00	230	0.00	230	0.00
OFFICE EQUIPMENT	0	0.00	2,617	0.00	2,617	0.00	2,617	0.00
OTHER EQUIPMENT	715	0.00	1	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	53	0.00	0	0.00	100	0.00	100	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMAN RESOURCE CENTER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	549	0.00	180	0.00	180	0.00	180	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>40,857</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>\$530,911</b>	<b>10.52</b>
GENERAL REVENUE	\$274,620	4.52	\$290,931	5.80	\$290,931	5.80	\$290,931	5.80
FEDERAL FUNDS	\$235,627	3.30	\$239,980	4.72	\$239,980	4.72	\$239,980	4.72
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Social Services**

**Program Name: Office of Director**

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

**HB Section(s): 11.015**

### **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 HRC. 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**

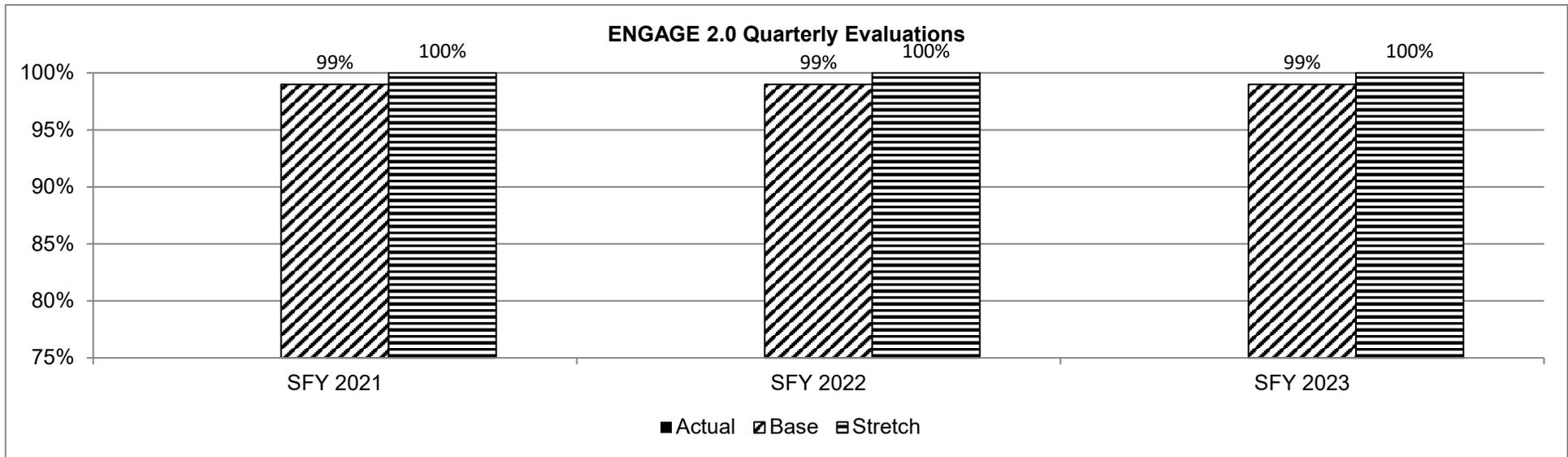
**Department: Social Services**

**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

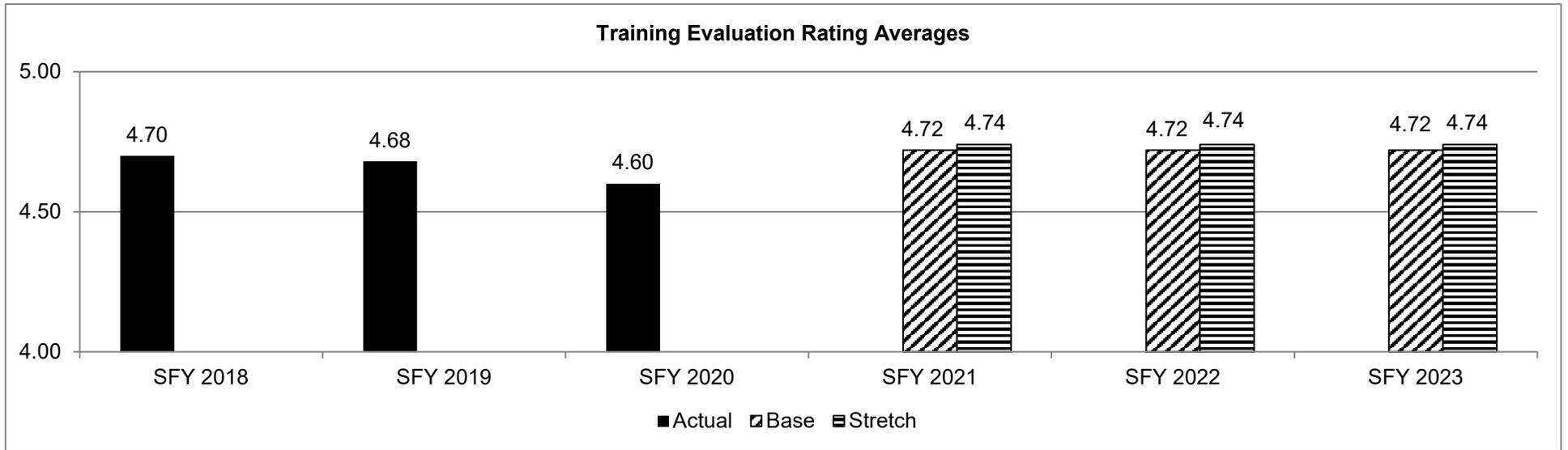
Department: Social Services

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**

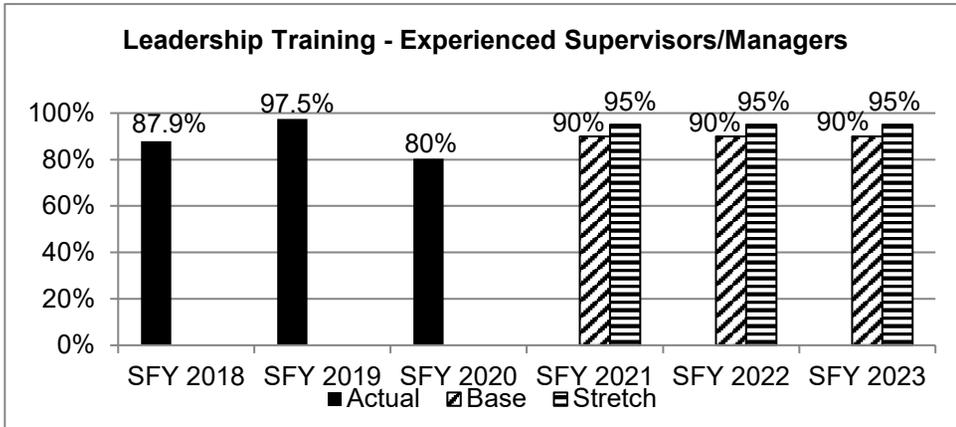
Department: Social Services

HB Section(s): 11.015

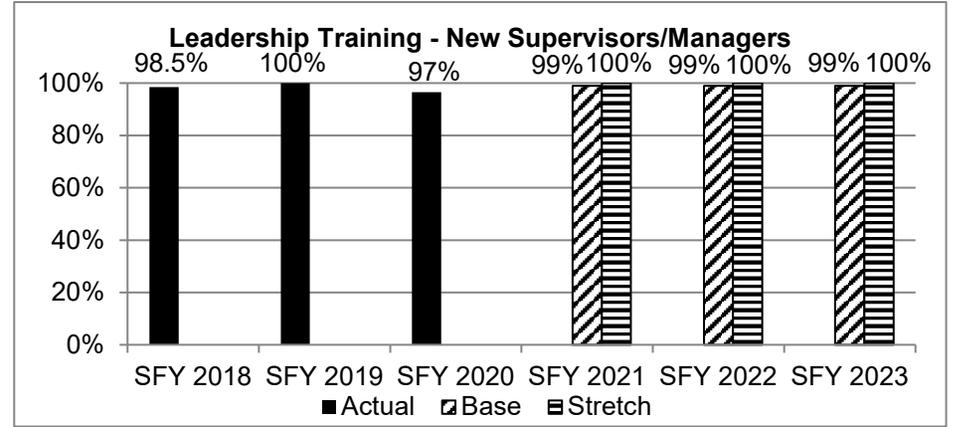
Program Name: Office of Director

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

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

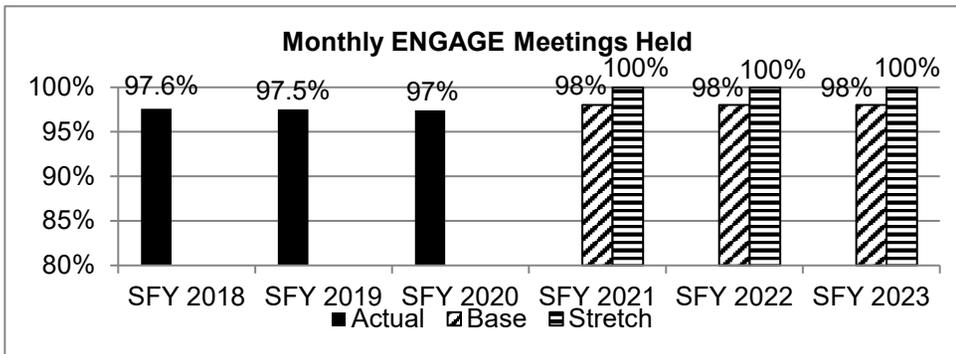


Experienced supervisors/managers are required to complete 52 hours of leadership training beginning in FY2021. In prior years, 16 hours were required. Remote work due to COVID-19 impacted our ability to complete training.

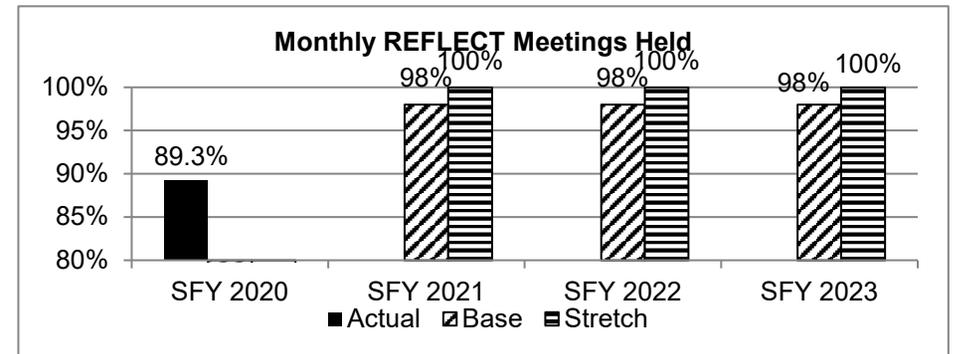


New supervisors must complete assigned curriculum in compliance with the Leadership Development Rule within six months of hire/promotion. In prior years, supervisors were given one year to complete. Remote work due to COVID-19 impacted our ability to complete training.

**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**

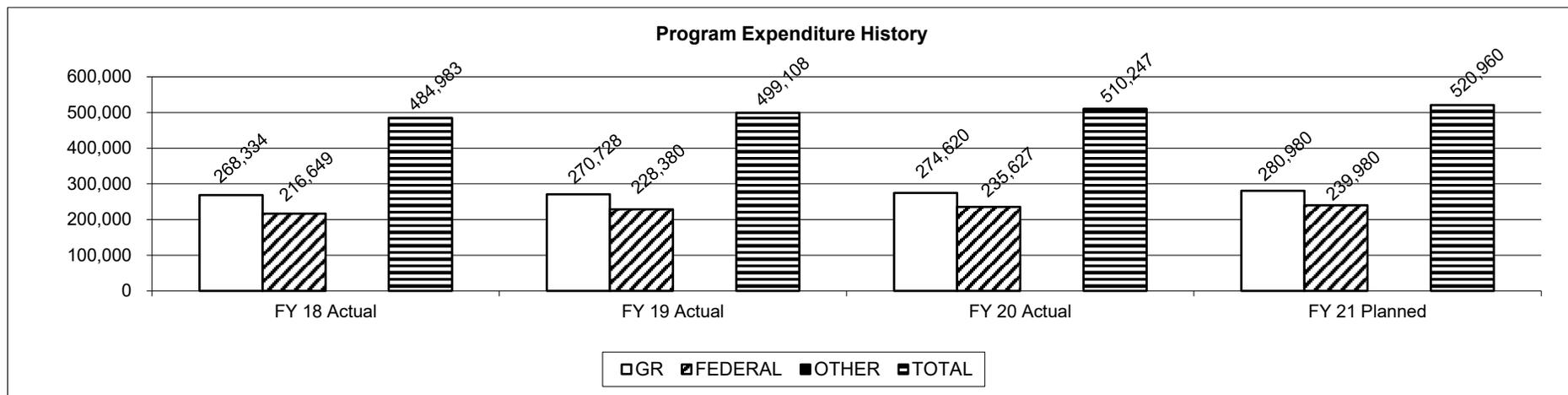
Department: Social Services

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 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 DECISION ITEM**

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

Budget Unit: 88750C  
 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	1,167,906	0	0	1,167,906	PS	1,167,906	0	0	1,167,906
EE	200,000	0	0	200,000	EE	200,000	0	0	200,000
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>1,367,906</b>	<b>0</b>	<b>0</b>	<b>1,367,906</b>
<b>FTE</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>FTE</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</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>	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.*

Other Funds: N/A

Other Funds: N/A

**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: 11.020**

**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

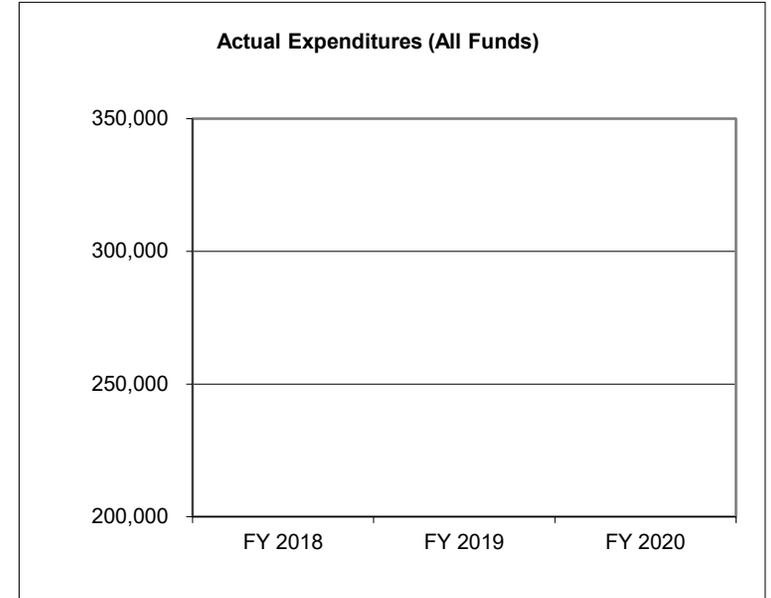
**(1)**

\*Current Year restricted amount is as of January 15, 2021.

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**

**DEPARTMENT OF SOCIAL SERVICES  
STAT**

**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	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**

<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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>STAT</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50
TOTAL - PS	0	0.00	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - EE	0	0.00	200,000	0.00	200,000	0.00	200,000	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>1,367,906</b>	<b>25.50</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,679	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,679	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,679</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>\$1,379,585</b>	<b>25.50</b>

**DECISION ITEM DETAIL**

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

**DECISION ITEM DETAIL**

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

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.020**

**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**

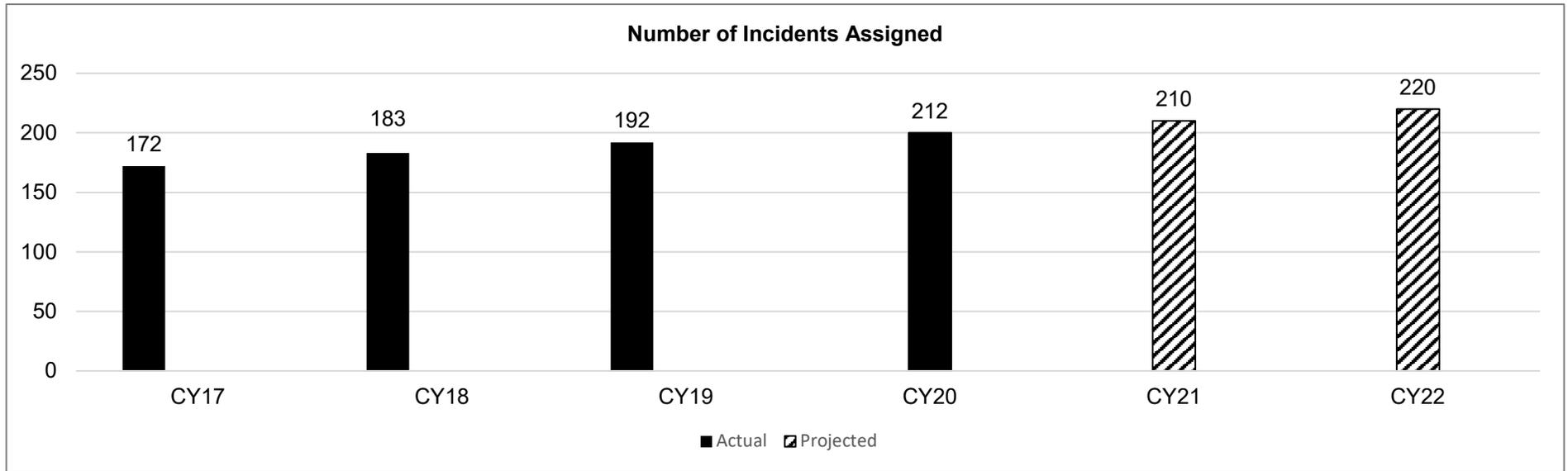
**Department: Social Services**

**HB Section(s): 11.020**

**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**

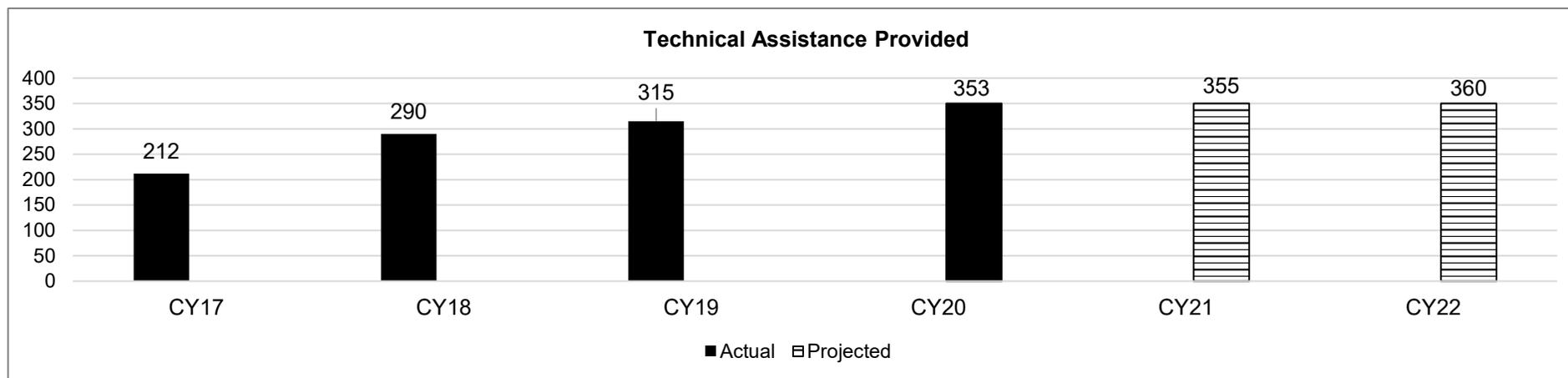
**Department: Social Services**

**HB Section(s): 11.020**

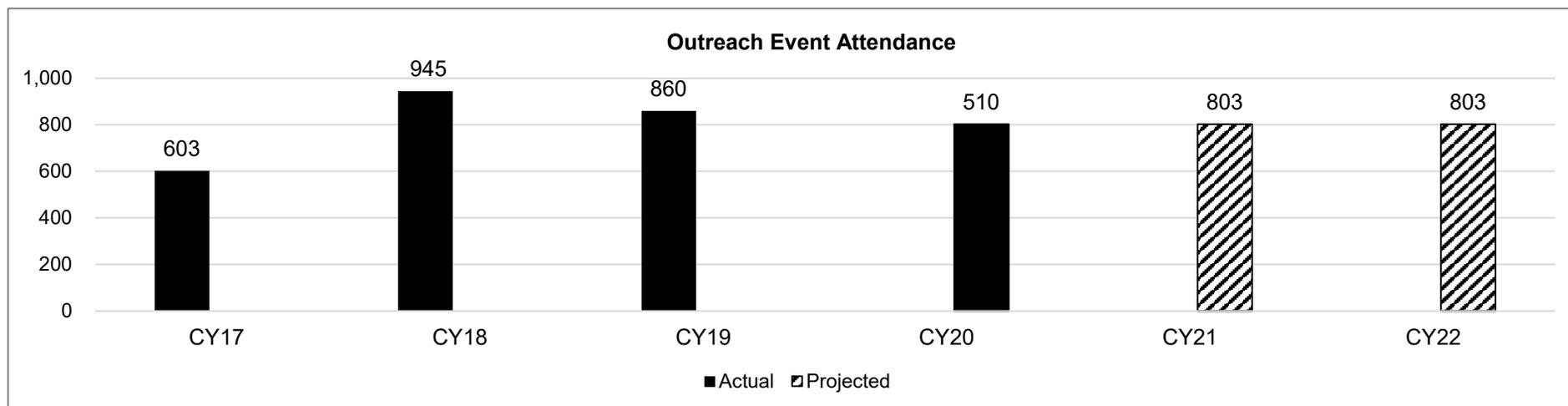
**Program Name: Office of Director**

**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 enhances the local agencies ability to prevent, investigate and prosecute crimes against children. Due to Covid restrictions, teaching, training and outreach were impacted in CY20.

**PROGRAM DESCRIPTION**

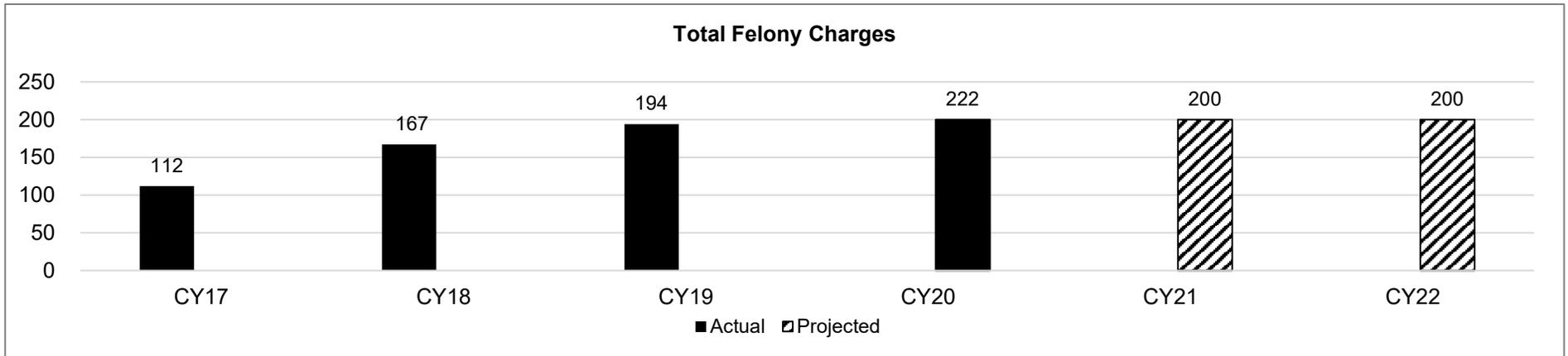
**Department: Social Services**

**HB Section(s): 11.020**

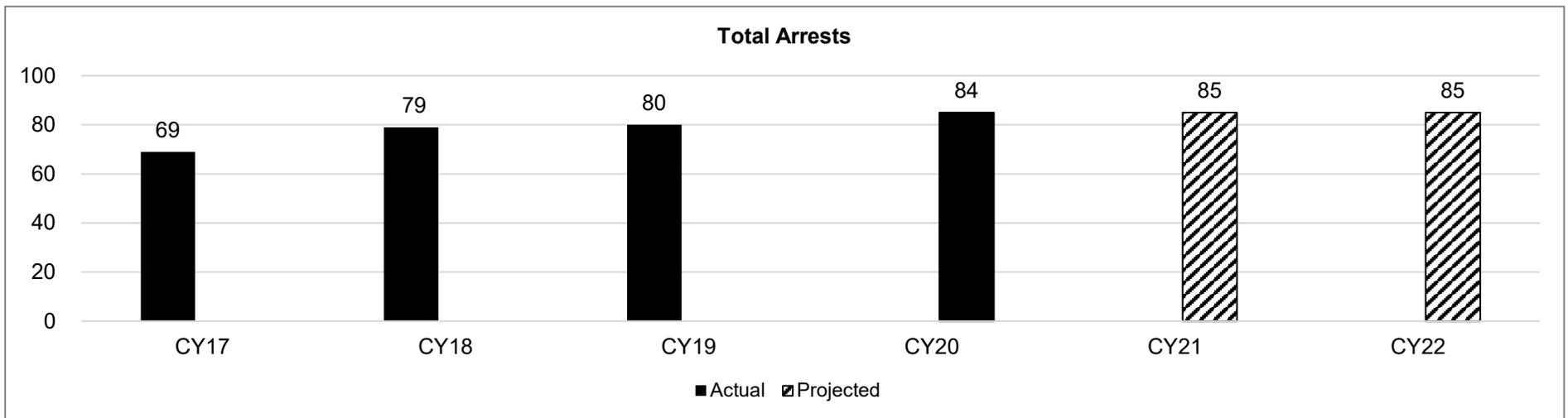
**Program Name: Office of Director**

**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.**



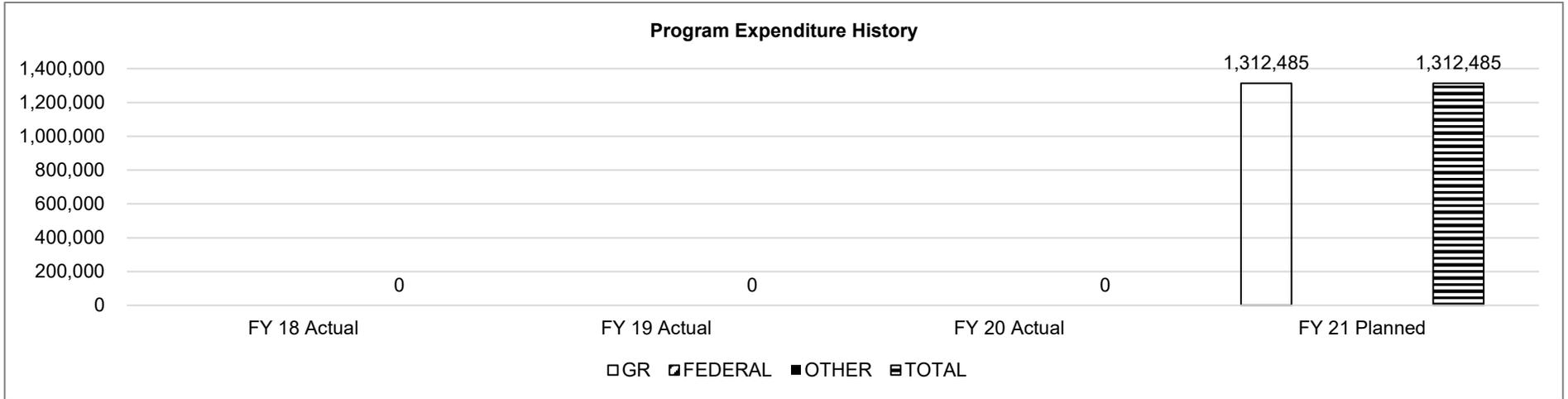
Arrests made by STAT or as a result of STAT assistance.

**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): 11.020

**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 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 DECISION ITEM**

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

**Budget Unit: 90043C**  
**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
<b>PS</b>	1,400,906	1,678,982	96,831	3,176,719	<b>PS</b>	1,400,906	1,678,982	96,831	3,176,719
<b>EE</b>	335,610	860,039	223,973	1,419,622	<b>EE</b>	335,610	860,039	223,973	1,419,622
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0	<b>TRF</b>	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>1,736,516</b>	<b>2,539,021</b>	<b>320,804</b>	<b>4,596,341</b>
<b>FTE</b>	<b>36.05</b>	<b>41.00</b>	<b>3.00</b>	<b>80.05</b>	<b>FTE</b>	<b>36.05</b>	<b>41.00</b>	<b>3.00</b>	<b>80.05</b>

<b>Est. Fringe</b>	970,410	1,132,047	74,214	2,176,672
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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>	970,410	1,132,047	74,214	2,176,672
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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) - \$82,087  
 Medicaid Provider Enrollment Fund (0990) - \$238,717

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

**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

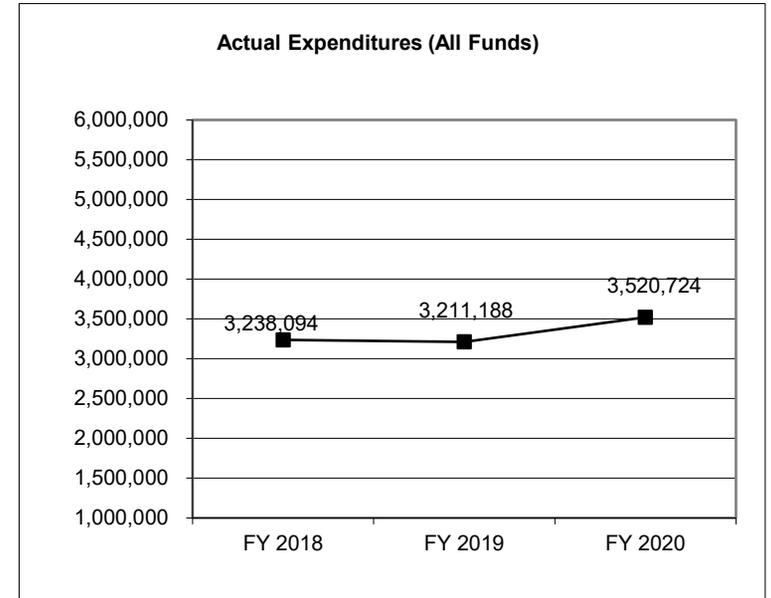
**CORE DECISION ITEM**

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

**Budget Unit: 90043C**  
**HB Section: 11.025**

**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)	3,984,463	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 January 15, 2021.

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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<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	1,400,906	36.05	1,400,906
DEPT OF SOC SERV FEDERAL & OTH	1,648,739	39.24	1,678,982	41.00	1,678,982	41.00	1,678,982	41.00	1,678,982
MEDICAID PROVIDER ENROLLMENT	94,498	2.65	96,831	3.00	96,831	3.00	96,831	3.00	96,831
TOTAL - PS	3,036,071	73.52	3,176,719	80.05	3,176,719	80.05	3,176,719	80.05	3,176,719
EXPENSE & EQUIPMENT									
GENERAL REVENUE	242,401	0.00	335,610	0.00	335,610	0.00	335,610	0.00	335,610
DEPT OF SOC SERV FEDERAL & OTH	98,411	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	82,087	0.00	82,087
MEDICAID PROVIDER ENROLLMENT	141,886	0.00	141,886	0.00	141,886	0.00	141,886	0.00	141,886
TOTAL - EE	482,698	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	1,955	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL - PD	1,955	0.00	0	0.00	0	0.00	0	0.00	0
<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>4,596,341</b>	<b>80.05</b>	<b>4,596,341</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,131	0.00	14,131
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	16,913	0.00	16,913
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	969	0.00	969
TOTAL - PS	0	0.00	0	0.00	0	0.00	32,013	0.00	32,013
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,013</b>	<b>0.00</b>	<b>32,013</b>
<b>Medicaid Expansion - 0000014</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,250	0.50	12,250
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	12,250	0.50	12,250
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,500	1.00	24,500
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,015	0.00	4,015

**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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Medicaid Expansion - 0000014</b>								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	4,015	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	8,030	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,530</b>	<b>1.00</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>\$4,660,884</b>	<b>81.05</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	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	88,524	1.00
LEGAL COUNSEL	72,061	1.00	67,583	1.00	67,583	1.00	67,583	1.00
MISCELLANEOUS PROFESSIONAL	65,475	0.92	0	0.05	0	0.05	0	0.05
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	54,671	2.00	54,671	2.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	427,319	16.00	427,319	16.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	34,001	1.00	34,001	1.00
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	106,065	2.00
PROGRAM MANAGER	0	0.00	0	0.00	60,098	1.00	60,098	1.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	97,217	2.00	97,217	2.00
REGISTERED NURSE	0	0.00	0	0.00	313,856	6.00	313,856	6.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>CORE</b>								
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	44,583	1.00	44,583	1.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	34,000	1.00	34,000	1.00
AUDITOR	0	0.00	0	0.00	41,019	1.00	41,019	1.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	237,267	7.00	237,267	7.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	917,348	23.00	917,348	23.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	191,001	4.00	191,001	4.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	356,689	9.00	356,689	9.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	50,024	1.00	50,024	1.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	55,454	1.00	55,454	1.00
<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>3,176,719</b>	<b>80.05</b>
TRAVEL, IN-STATE	23,641	0.00	43,583	0.00	43,583	0.00	43,583	0.00
TRAVEL, OUT-OF-STATE	3,576	0.00	4,225	0.00	4,225	0.00	4,225	0.00
SUPPLIES	94,526	0.00	115,214	0.00	115,214	0.00	115,214	0.00
PROFESSIONAL DEVELOPMENT	13,203	0.00	13,792	0.00	13,792	0.00	13,792	0.00
COMMUNICATION SERV & SUPP	20,928	0.00	35,441	0.00	35,441	0.00	35,441	0.00
PROFESSIONAL SERVICES	310,853	0.00	1,049,671	0.00	1,049,671	0.00	1,049,671	0.00
M&R SERVICES	2,392	0.00	519	0.00	519	0.00	519	0.00
OFFICE EQUIPMENT	4,128	0.00	73,647	0.00	73,647	0.00	73,647	0.00
OTHER EQUIPMENT	4,201	0.00	5,705	0.00	5,705	0.00	5,705	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	198	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	77,627	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>1,419,622</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>\$4,596,341</b>	<b>80.05</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>\$1,736,516</b>	<b>36.05</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>\$2,539,021</b>	<b>41.00</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>\$320,804</b>	<b>3.00</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): 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**

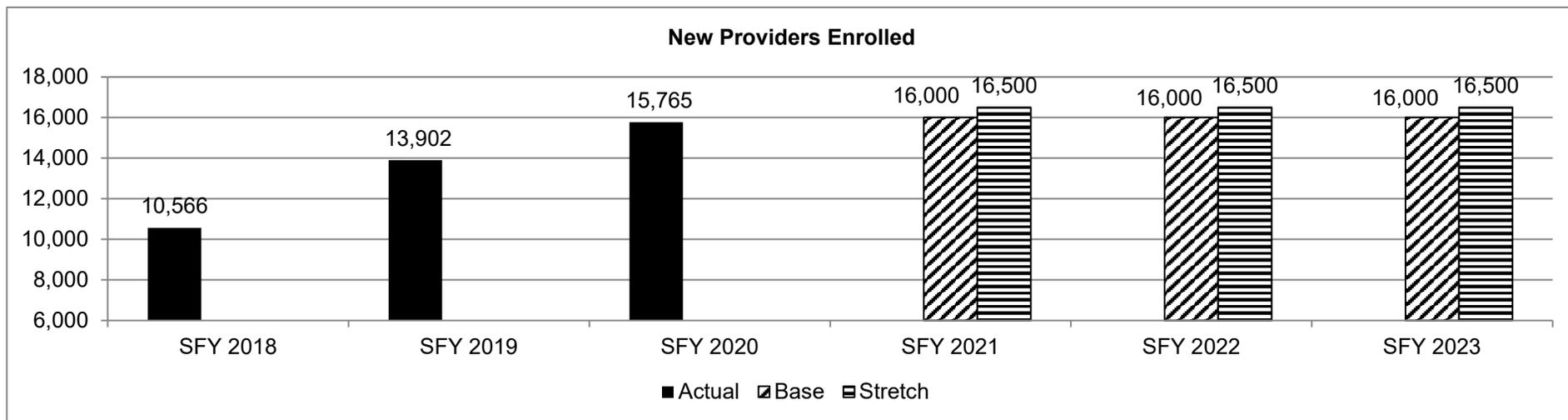
Department: Social Services

HB Section(s): 11.025

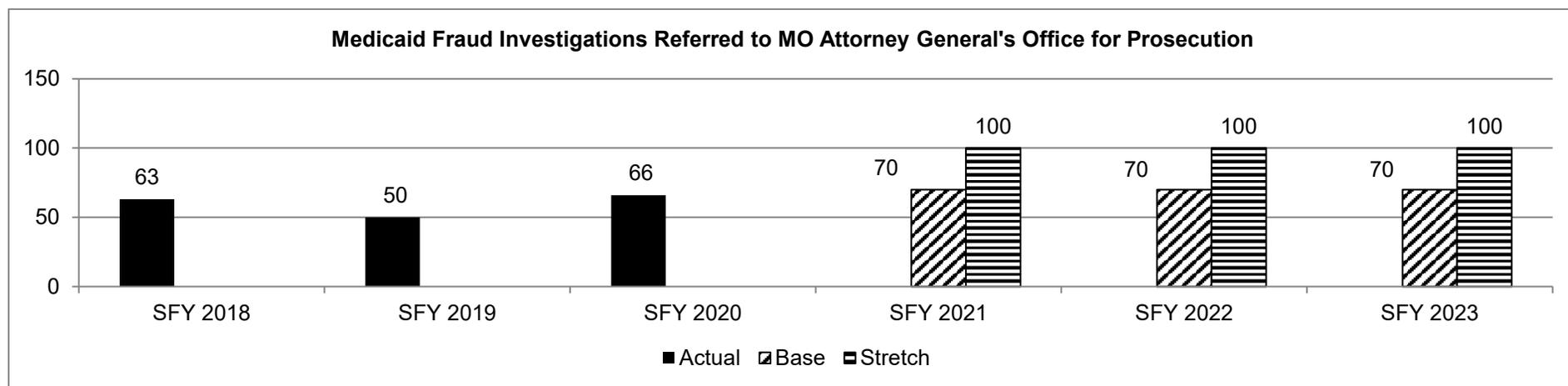
Program Name: Office of Director

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**

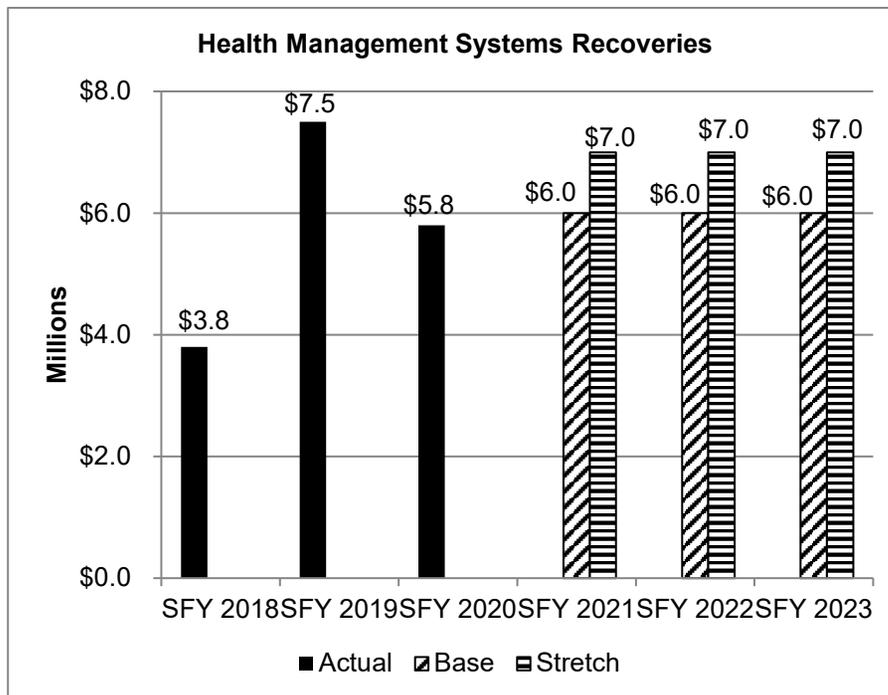
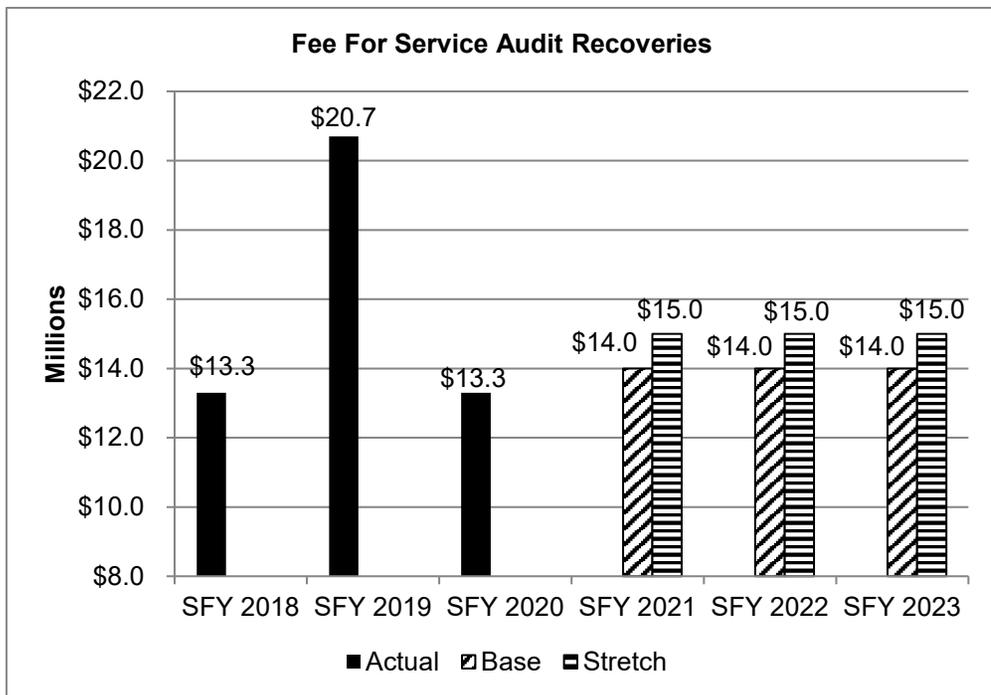
Department: Social Services

HB Section(s): 11.025

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**

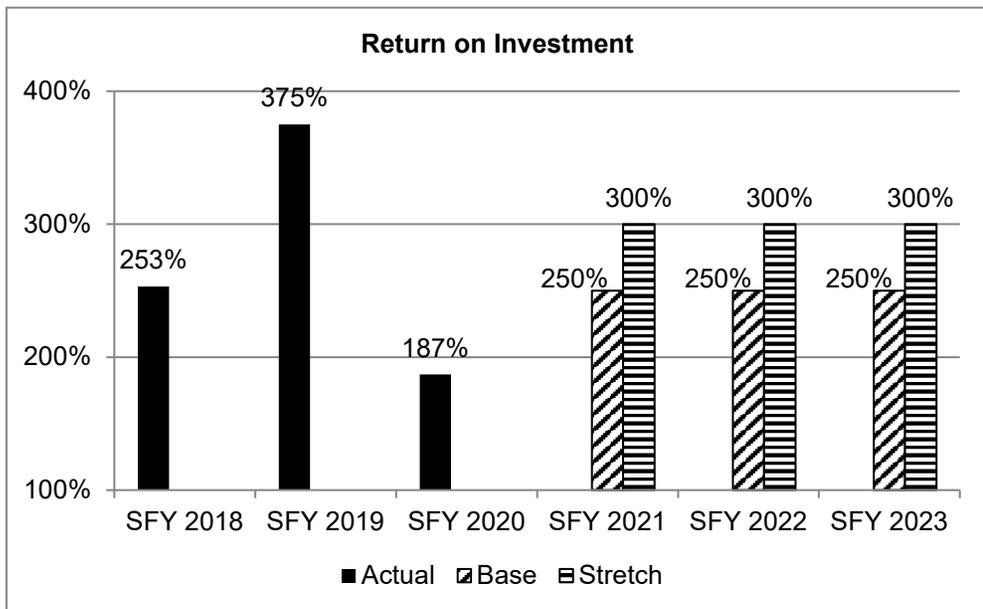
Department: Social Services

HB Section(s): 11.025

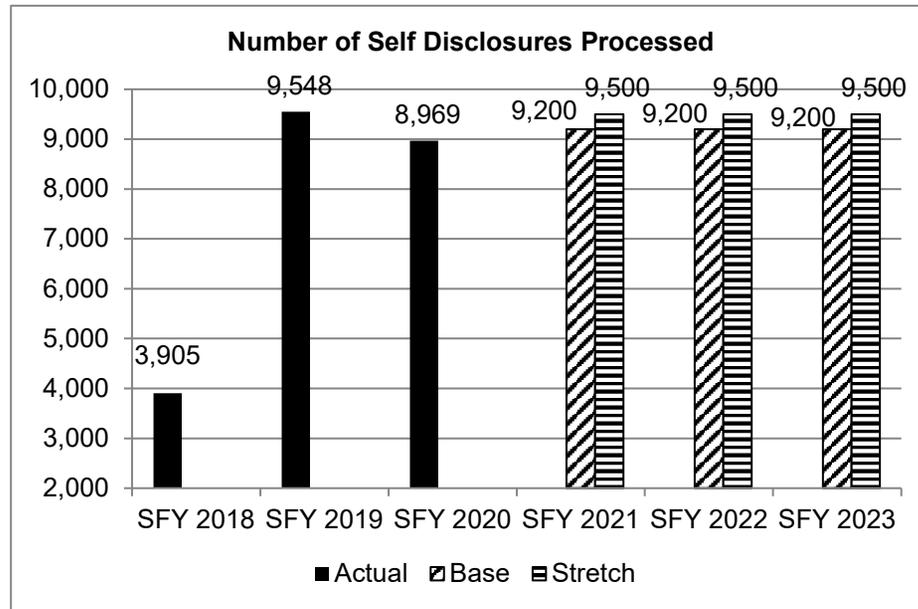
Program Name: Office of Director

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

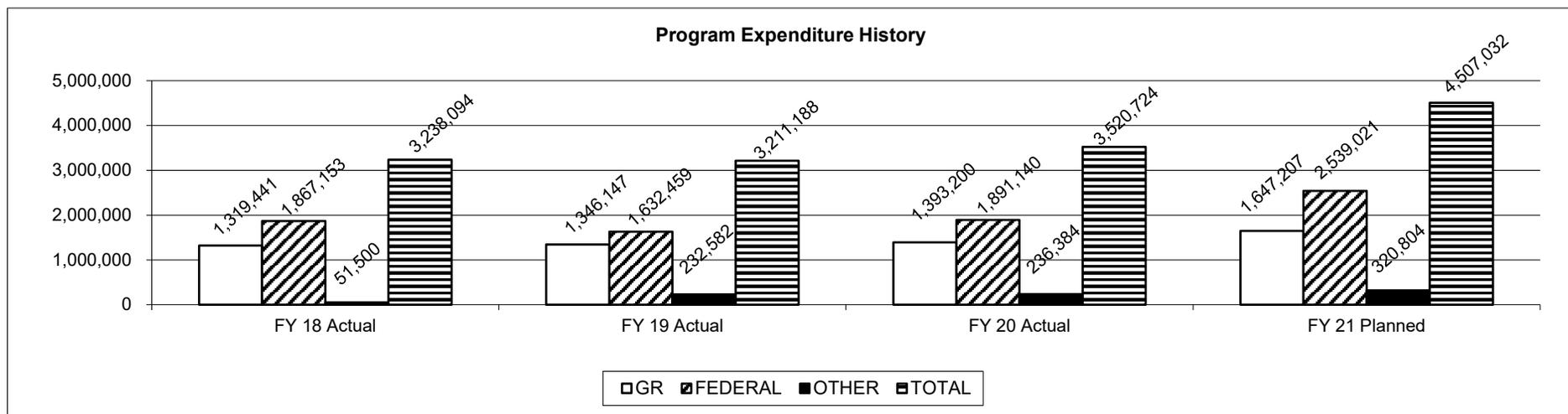
Department: Social Services

HB Section(s): 11.025

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 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 DECISION ITEM**

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

Budget Unit: 90040C  
 HB Section: 11.030

**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	1,117,552	5,882,448	0	7,000,000
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>1,117,552</b>	<b>5,882,448</b>	<b>0</b>	<b>7,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>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: N/A

**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

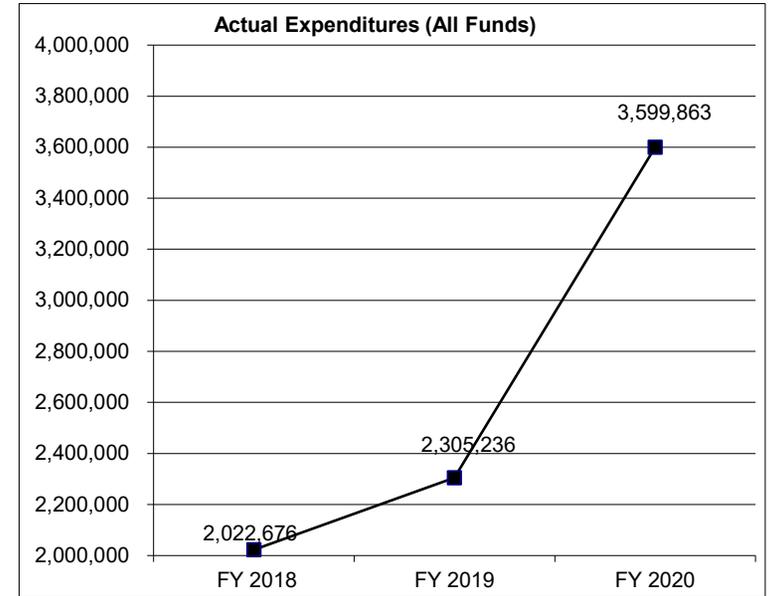
**CORE DECISION ITEM**

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

**Budget Unit: 90040C**  
**HB Section: 11.030**

**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)	2,412,249	5,000,000	5,000,000	7,000,000
Less Reverted (All Funds)	(13,280)	(27,527)	(27,527)	(32,337)
Less Restricted (All Funds)	0	0	0	(39,639)
Budget Authority (All Funds)	2,398,969	4,972,473	4,972,473	6,928,024
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
	<b>(1)</b>			



\*Current Year restricted amount is as of January 15,2021.

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**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<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 ADDITIONAL CORE ADJUSTMENTS</b>								
Core Reduction	1349 8794	EE	0.00	0	1,800,000	0	1,800,000	Reversing core reduction in Systems Management
Core Reduction	1349 8793	EE	0.00	200,000	0	0	200,000	Reversing core reduction in Systems Management
	<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>200,000</b>	<b>1,800,000</b>	<b>0</b>	<b>2,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</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>	

**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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>SYSTEMS MANAGEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	667,518	0.00	1,117,552	0.00	917,552	0.00	1,117,552	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,932,345	0.00	5,882,448	0.00	4,082,448	0.00	5,882,448	0.00
TOTAL - EE	3,599,863	0.00	7,000,000	0.00	5,000,000	0.00	7,000,000	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>7,000,000</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>\$7,000,000</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>SYSTEMS MANAGEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	1,854,811	0.00	3,555,749	0.00	3,555,749	0.00	3,555,749	0.00
M&R SERVICES	1,745,052	0.00	1,418,751	0.00	1,418,751	0.00	1,418,751	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000,000	0.00	0	0.00	2,000,000	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>7,000,000</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>\$7,000,000</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>\$1,117,552</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>\$5,882,448</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.030

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**

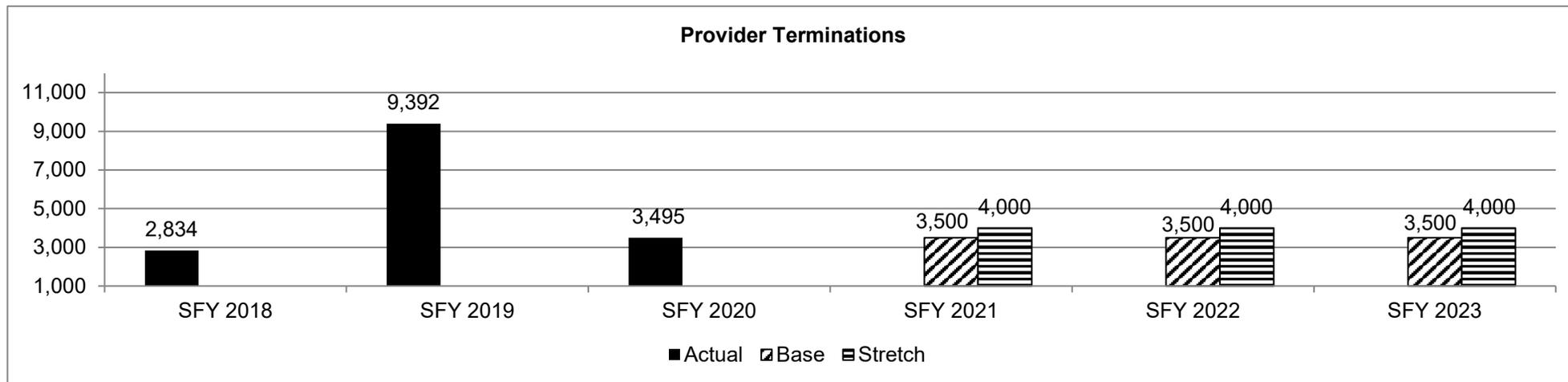
Department: Social Services

HB Section(s): 11.030

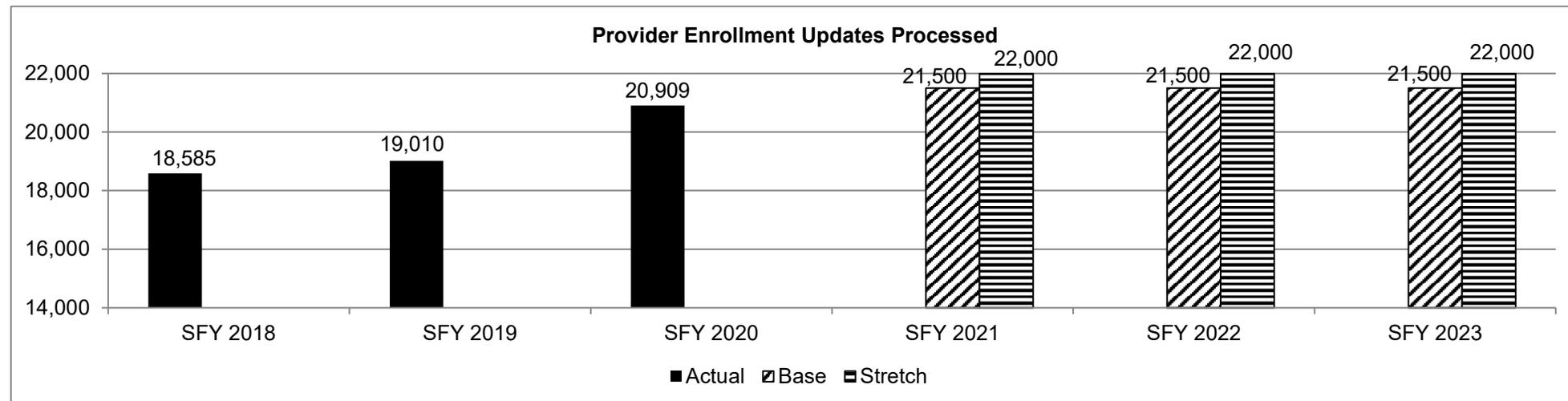
Program Name: Office of Director

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**

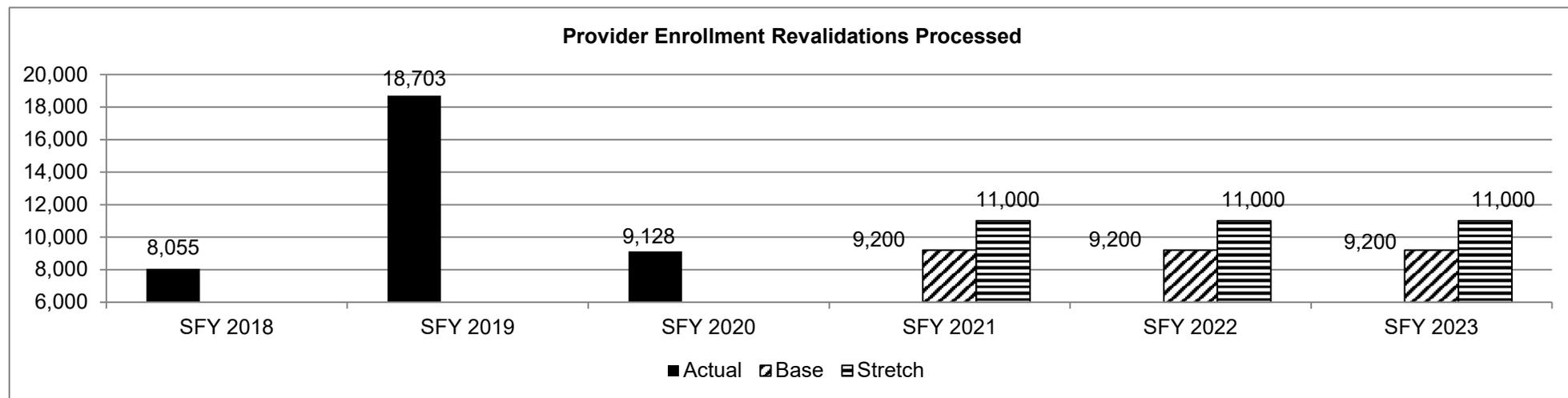
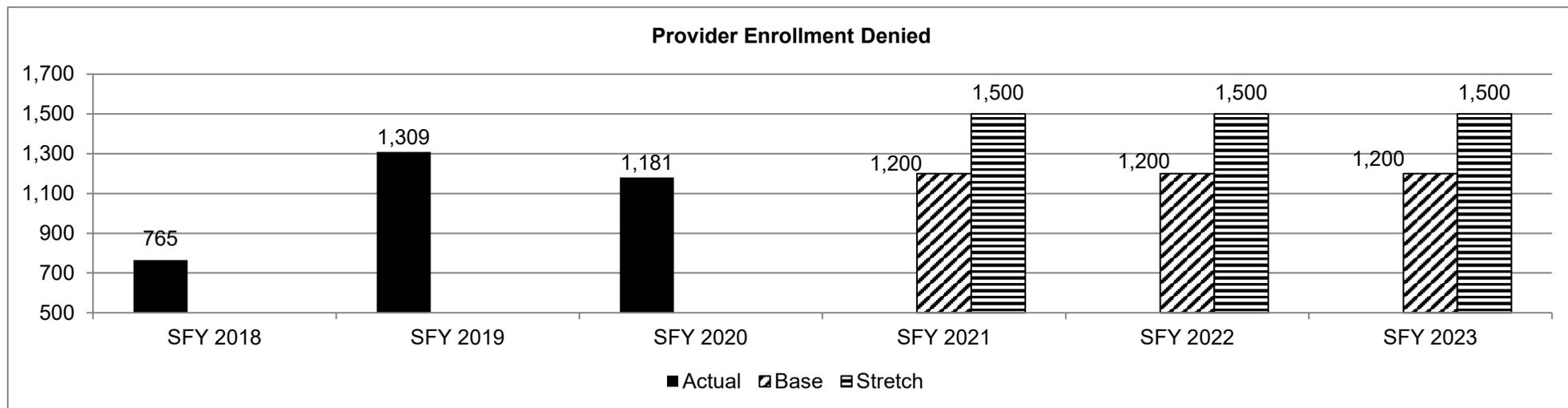
Department: Social Services

HB Section(s): 11.030

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.**



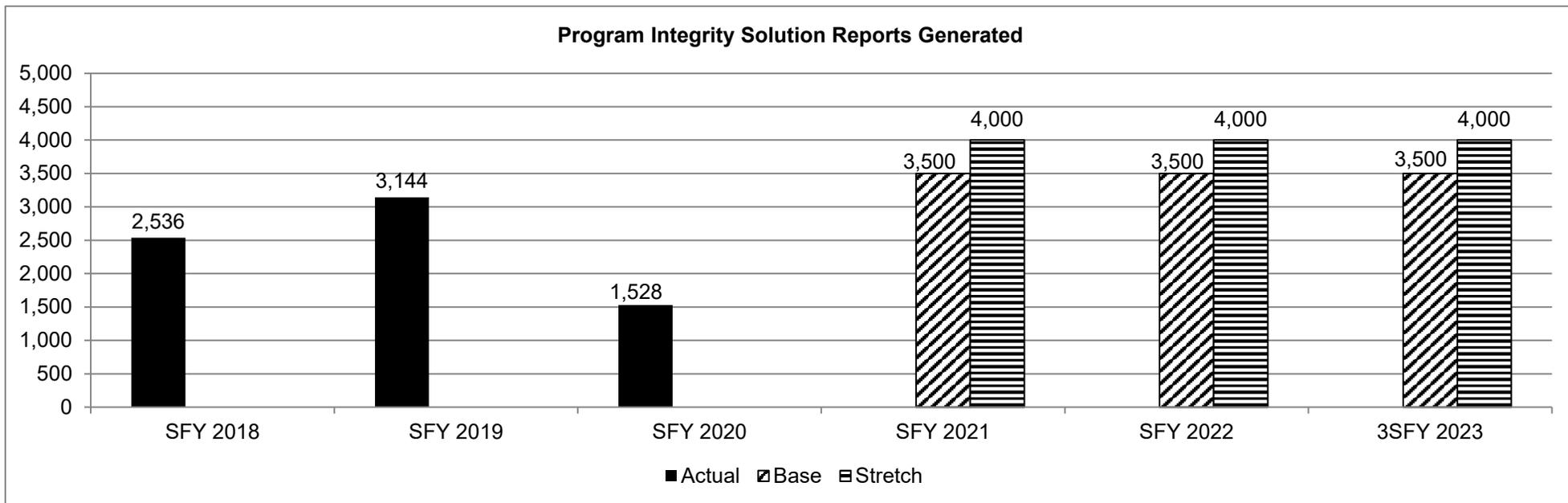
All providers were required to revalidate their Medicaid

**PROGRAM DESCRIPTION**

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

HB Section(s): 11.030

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



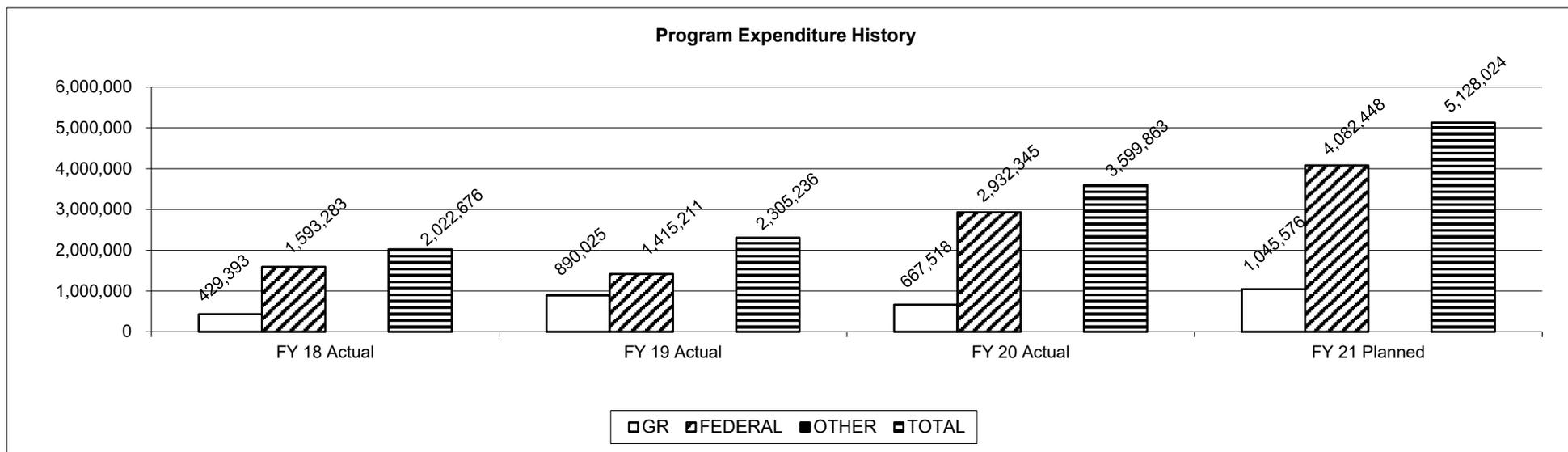
Due to the expiration of the FADS contract on 12/31/2019, MMAC lost access to the reporting tools for the last six months of SFY 2020.

**PROGRAM DESCRIPTION**

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

HB Section(s): 11.030

**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, reverted and restricted.

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

N/A

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

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

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

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

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

N/A



**CORE DECISION ITEM**

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

**Budget Unit: 90045C**  
**HB Section: 11.035**

**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	1,200,000	1,200,000	EE	0	0	1,200,000	1,200,000
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>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	<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	FTE	0.00	0.00	0.00	0.00

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

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

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

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

**2. CORE DESCRIPTION**

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On 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**

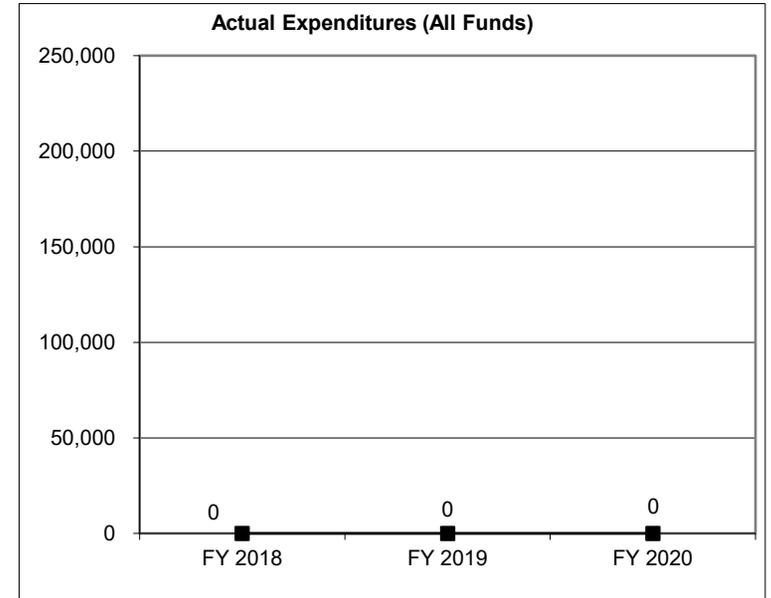
**Department: Social Services**  
**Division: Office of Director**  
**Core: Recovery Audit Contract (RAC)**

**Budget Unit: 90045C**

**HB Section: 11.035**

**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)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Actual Expenditures (All Funds)	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Unexpended (All Funds)	<u><u>1,200,000</u></u>	<u><u>1,200,000</u></u>	<u><u>1,200,000</u></u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</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	1,200,000	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>	<b>\$1,200,000</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

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

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.035**

**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**

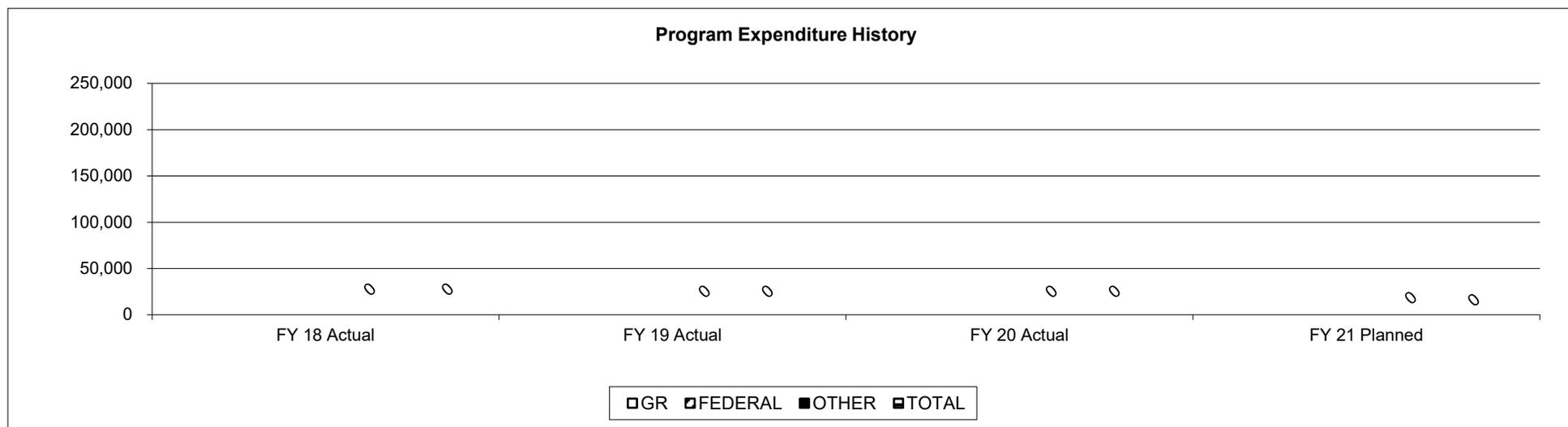
Department: Social Services

HB Section(s): 11.035

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 DECISION ITEM**

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

Budget Unit: 88815C  
 HB Section: 11.040

**1. CORE FINANCIAL SUMMARY**

	FY 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	1,948,373	1,192,036	54,060	3,194,469
EE	375,681	243,595	1,200,317	1,819,593	EE	375,681	237,175	1,200,317	1,813,173
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>2,324,054</b>	<b>1,429,211</b>	<b>1,254,377</b>	<b>5,007,642</b>
FTE	38.71	23.58	1.15	63.44	FTE	38.71	19.83	1.15	59.69

<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>	1,189,099	673,374	34,060	1,896,533
<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: Child Support Enforcement Fund (0169) - \$49,715  
 DOSS Administrative Trust Fund (0545) - \$1,204,662

**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

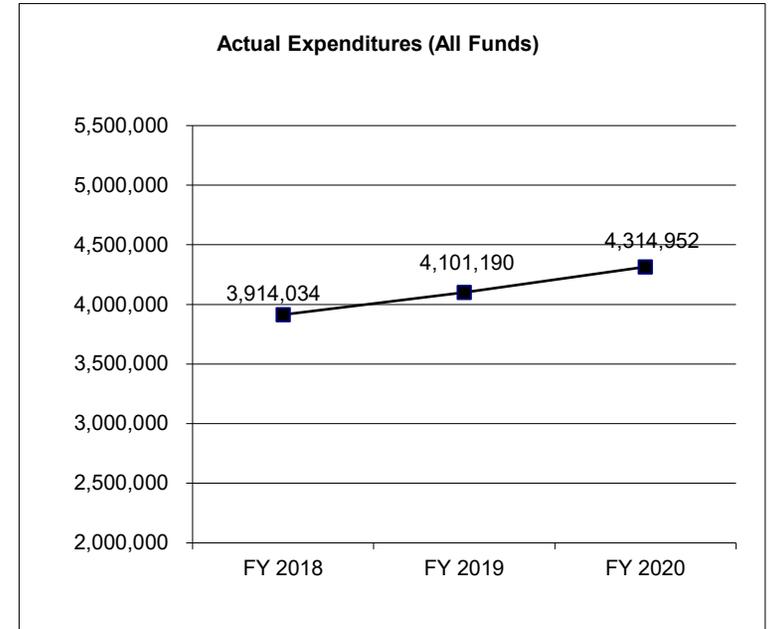
**CORE DECISION ITEM**

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

**Budget Unit: 88815C**  
**HB Section: 11.040**

**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)	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 January 15,2021.

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	51,866	Reallocations from DFAS VOCA Compliance.
Core Reallocation	402	3118	EE	0.00	0	5,000	0	5,000	5,000	Reallocations from DFAS VOCA Grants.
Core Reallocation	403	3118	EE	0.00	0	16,538	0	16,538	16,538	Reallocations from DFAS VOCA Procurement.
Core Reallocation	404	3115	PS	0.00	0	0	0	0	0	Reallocations for DFAS.
Core Reallocation	404	3113	PS	0.00	0	0	0	0	0	Reallocations for DFAS.
Core Reallocation	404	3117	PS	0.00	0	0	0	0	(0)	Reallocations for DFAS.
Core Reallocation	404	3050	PS	0.00	0	0	0	0	(0)	Reallocations for DFAS.
Core Reallocation	409	3117	PS	0.49	0	30,704	0	30,704	30,704	Reallocations from DFAS VOCA Grants.
Core Reallocation	410	3117	PS	1.00	0	47,457	0	47,457	47,457	Reallocations from DFAS VOCA Procurement.
Core Reallocation	411	3117	PS	3.00	0	135,588	0	135,588	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**

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

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<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 ADDITIONAL CORE ADJUSTMENTS</b>							
Transfer Out	1495 3117 PS	(3.75)	0	(154,075)	0	(154,075)	Transfers to Office of Early Childhood.
Transfer Out	1495 3118 EE	0.00	0	(6,420)	0	(6,420)	Transfers to Office of Early Childhood.
	<b>NET GOVERNOR CHANGES</b>	<b>(3.75)</b>	<b>0</b>	<b>(160,495)</b>	<b>0</b>	<b>(160,495)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	59.69	1,948,373	1,192,036	54,060	3,194,469	
	EE	0.00	375,681	237,175	1,200,317	1,813,173	
	<b>Total</b>	<b>59.69</b>	<b>2,324,054</b>	<b>1,429,211</b>	<b>1,254,377</b>	<b>5,007,642</b>	

**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<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	1,948,373	38.71	38.71
DEPT OF SOC SERV FEDERAL & OTH	1,108,324	21.12	1,132,362	19.09	1,346,111	23.58	1,192,036	19.83	19.83
CHILD SUPPORT ENFORCEMENT FUND	49,623	0.95	49,715	1.05	49,715	1.05	49,715	1.05	1.05
DOSS ADMINISTRATIVE TRUST	4,281	0.06	4,345	0.10	4,345	0.10	4,345	0.10	0.10
TOTAL - PS	2,881,458	55.29	3,134,795	58.95	3,348,544	63.44	3,194,469	59.69	59.69
EXPENSE & EQUIPMENT									
GENERAL REVENUE	342,263	0.00	375,681	0.00	375,681	0.00	375,681	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	169,157	0.00	170,191	0.00	243,595	0.00	237,175	0.00	0.00
DOSS ADMINISTRATIVE TRUST	922,074	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	0.00
TOTAL - EE	1,433,494	0.00	1,746,189	0.00	1,819,593	0.00	1,813,173	0.00	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>5,007,642</b>	<b>59.69</b>	<b>59.69</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,981	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	11,921	0.00	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	44	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,946	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,946</b>	<b>0.00</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>\$5,039,588</b>	<b>59.69</b>	<b>59.69</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	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	118,450	0.93

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
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	88,527	1.00
LEGAL COUNSEL	63,788	0.83	77,799	1.00	78,088	1.00	78,088	1.00
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	100,909	1.00
SPECIAL ASST PROFESSIONAL	181,505	2.30	159,172	2.00	319,735	4.50	319,735	4.50
SPECIAL ASST OFFICE & CLERICAL	93,173	2.03	90,341	2.00	91,152	2.01	91,152	2.01
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	32,018	1.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	279,549	6.73	279,549	6.73
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	62,521	1.00	62,521	1.00
PROGRAM COORDINATOR	0	0.00	0	0.00	67,270	1.00	67,270	1.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	243,736	5.00	243,736	5.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	56,242	1.00	56,242	1.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	133,384	2.00	133,384	2.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	81,898	3.00	81,898	3.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	112,971	2.00	112,971	2.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	268,408	8.00	201,855	6.60
ACCOUNTANT	0	0.00	0	0.00	74,314	2.00	74,314	2.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	24,062	0.66	24,062	0.66
SENIOR ACCOUNTANT	0	0.00	0	0.00	173,012	3.49	125,664	2.74
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	132,372	2.00	132,372	2.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	316,454	4.12	316,454	4.12
AUDITOR	0	0.00	0	0.00	183,711	4.00	183,711	4.00
PROCUREMENT ANALYST	0	0.00	0	0.00	40,174	1.00	30,131	0.75
PROCUREMENT SPECIALIST	0	0.00	0	0.00	183,984	3.00	153,853	1.65
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	57,751	1.00
DRIVER	0	0.00	0	0.00	27,852	1.00	27,852	1.00
<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>3,194,469</b>	<b>59.69</b>
TRAVEL, IN-STATE	50,671	0.00	47,540	0.00	63,406	0.00	61,906	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>CORE</b>								
TRAVEL, OUT-OF-STATE	5,823	0.00	5,209	0.00	2,495	0.00	2,495	0.00
SUPPLIES	266,966	0.00	297,651	0.00	321,651	0.00	319,842	0.00
PROFESSIONAL DEVELOPMENT	11,205	0.00	12,125	0.00	33,125	0.00	31,430	0.00
COMMUNICATION SERV & SUPP	19,199	0.00	26,459	0.00	26,459	0.00	25,559	0.00
PROFESSIONAL SERVICES	143,036	0.00	116,301	0.00	150,553	0.00	150,553	0.00
HOUSEKEEPING & JANITORIAL SERV	4,139	0.00	2,677	0.00	2,677	0.00	2,161	0.00
M&R SERVICES	6,121	0.00	6,036	0.00	7,036	0.00	7,036	0.00
OFFICE EQUIPMENT	940	0.00	27,860	0.00	7,860	0.00	7,860	0.00
OTHER EQUIPMENT	2,168	0.00	3,984	0.00	3,984	0.00	3,984	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	347	0.00
REBILLABLE EXPENSES	920,815	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	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>1,813,173</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>\$5,007,642</b>	<b>59.69</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>\$2,324,054</b>	<b>38.71</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>\$1,429,211</b>	<b>19.83</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>\$1,254,377</b>	<b>1.15</b>

## 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): 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
- Administrative Services - Office Services, Warehouse, Emergency Management and Telecommunications
- Travel Unit
- Budget Unit
- Procurement Unit
- Compliance Unit
- Payroll
- Grant Reporting
- Cash Management
- Research
- Strategic Performance and Innovation
- Revenue Maximization

Additionally, DFAS provides services specialized to DSS. These services include:

- The Child Welfare Eligibility Unit to manage Title IV-E eligibility determinations for all youth in state custody; and
- The Family and Children Electronic System (FACES) Payment Unit to provide oversight and approval to provider payments.

**PROGRAM DESCRIPTION**

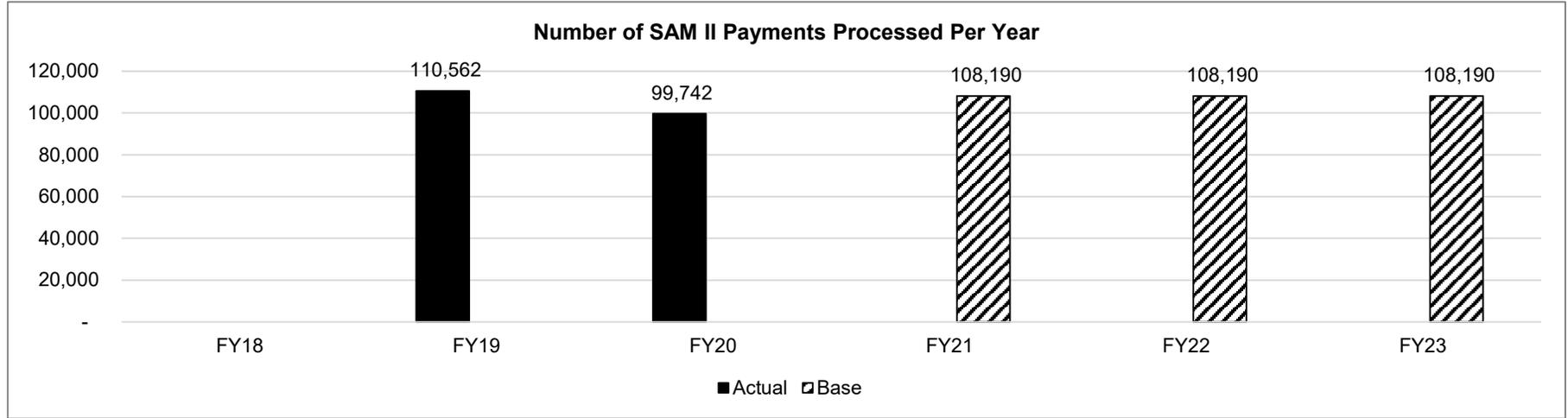
**Department: Social Services**

**HB Section(s): 11.040**

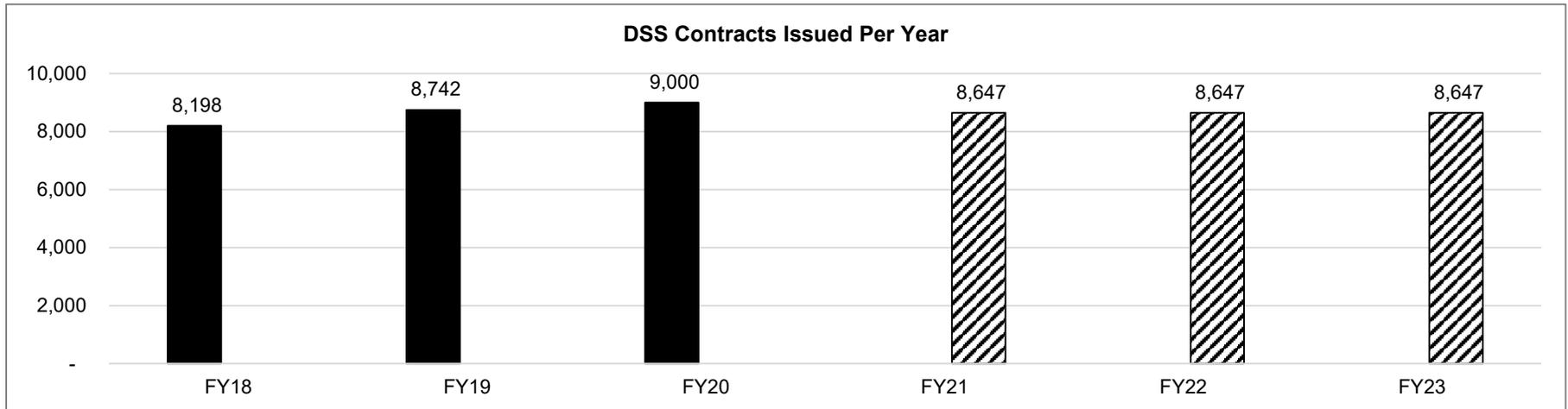
**Program Name Division of Finance and Administrative Services**

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

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



FY18 Data not available



**PROGRAM DESCRIPTION**

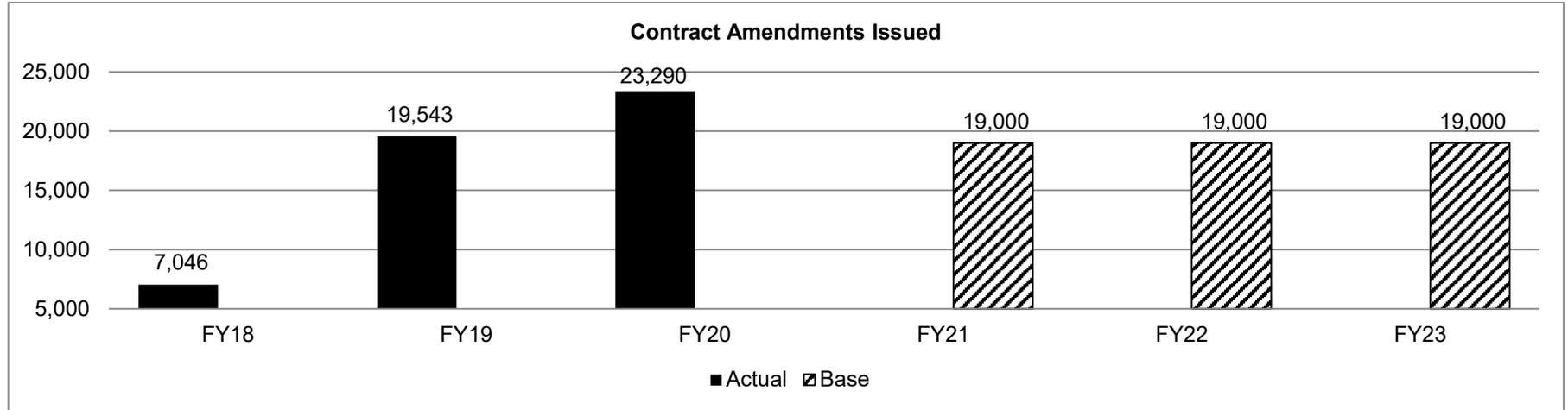
Department: Social Services

HB Section(s): 11.040

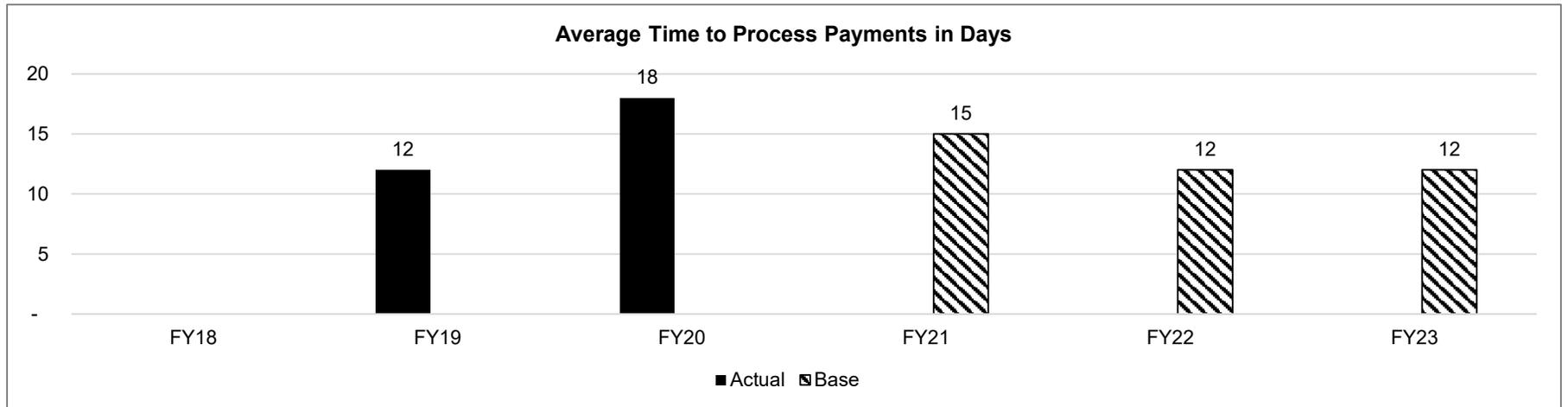
Program Name Division of Finance and Administrative Services

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

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



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



FY18 data not available

**PROGRAM DESCRIPTION**

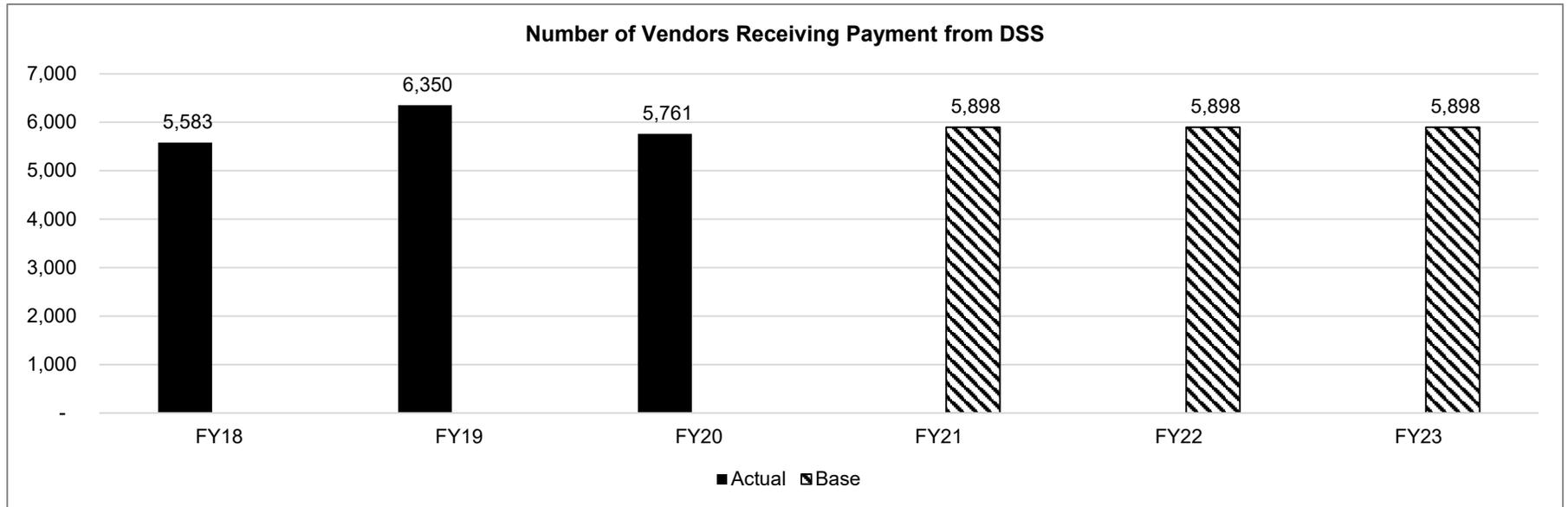
**Department: Social Services**

**HB Section(s): 11.040**

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

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

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



Number of vendors paid through SAMII Financial. Totals do not include employee expense account payments.

**PROGRAM DESCRIPTION**

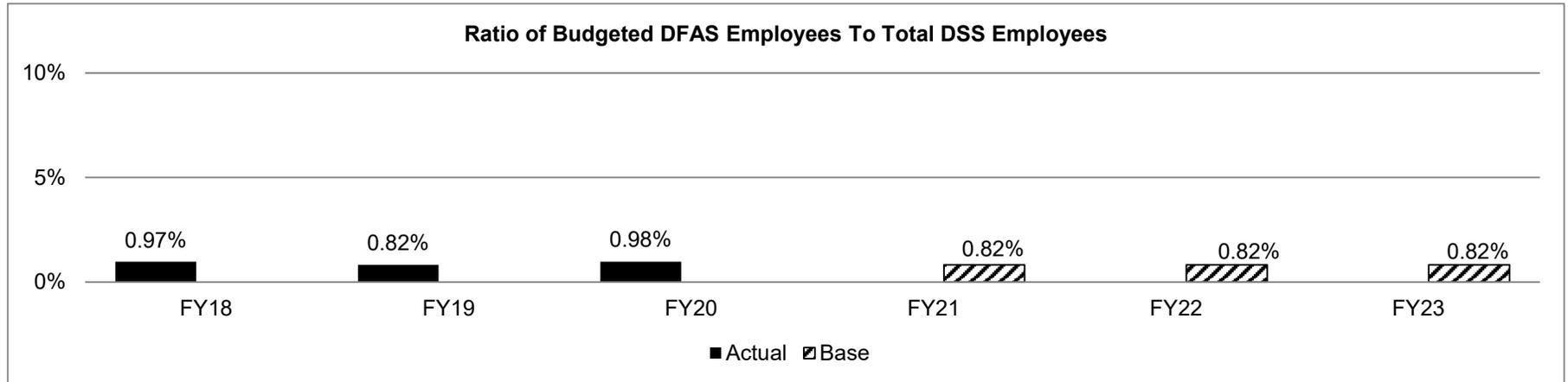
Department: Social Services

HB Section(s): 11.040

Program Name Division of Finance and Administrative Services

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

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

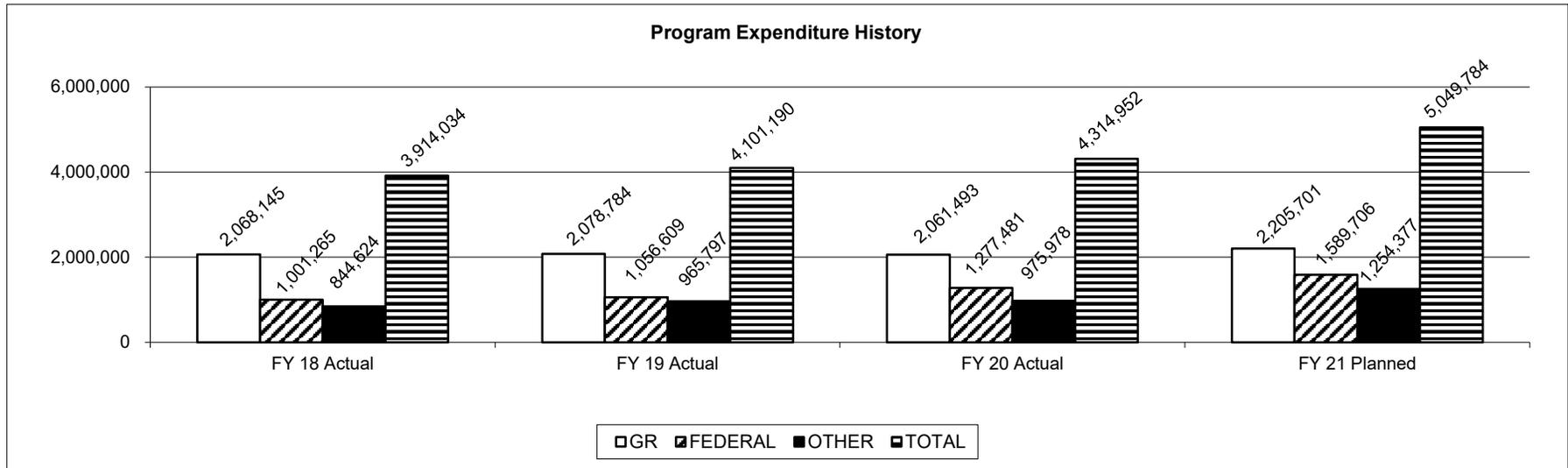


**PROGRAM DESCRIPTION**

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

HB Section(s): 11.040

**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 and reverted.

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

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

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

State Statute: Section 660.010, RSMo.

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

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

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

No.



**CORE DECISION ITEM**

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

Budget Unit 90599C  
 HB Section 11.800

**1. CORE FINANCIAL SUMMARY**

	FY 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	1	0	0	1
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Other Funds: N/A

**2. CORE DESCRIPTION**

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

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

N/A

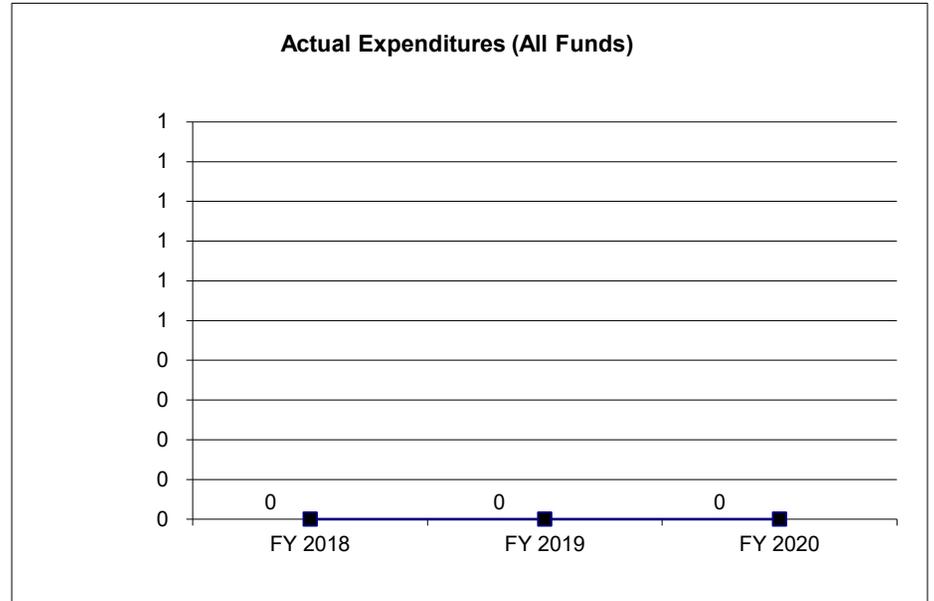
**CORE DECISION ITEM**

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

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

**4. FINANCIAL HISTORY**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
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)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DSS LEGAL EXPENSE FUND TRF</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

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



**CORE DECISION ITEM**

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

Budget Unit: 88817C  
 HB Section: 11.045

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,250,000	0	3,250,000
PSD	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>
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	3,250,000	0	3,250,000
PSD	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>
FTE	0.00	0.00	0.00	0.00

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

<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

Other Funds: N/A

**2. CORE DESCRIPTION**

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

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

Cost Allocation Plan (CAP)  
 Financial Subrecipient Monitoring Services

**CORE DECISION ITEM**

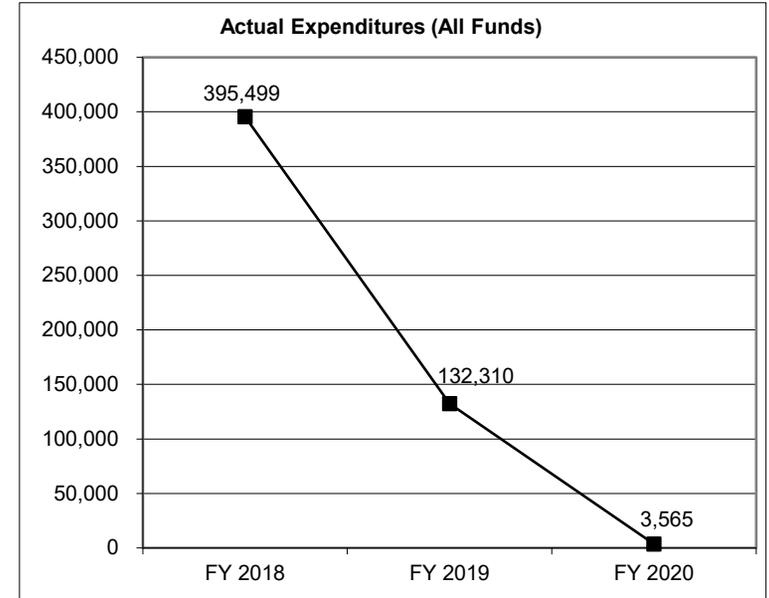
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Revenue Maximization**

**Budget Unit: 88817C**

**HB Section: 11.045**

**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)	3,250,000	3,250,000	3,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,250,000	3,250,000	3,250,000	3,250,000
Actual Expenditures (All Funds)	395,499	132,310	3,565	N/A
Unexpended (All Funds)	2,854,501	3,117,690	3,246,435	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**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<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**

<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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>REVENUE MAXIMATION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	250,000	0.00	250,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,565	0.00	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - EE	3,565	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	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>3,250,000</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>\$3,250,000</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: 11.045</b>	<b>DEPARTMENT: Social Services</b>  <b>DIVISION: Division of Finance and Administrative Services</b>
-------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------

**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.**

**GOVERNORS RECOMMENDATION**

<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 11.045.
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**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.**

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

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

<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
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	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>REVENUE MAXIMATION</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	3,565	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	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>3,250,000</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>\$3,250,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,565	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.045**

**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**

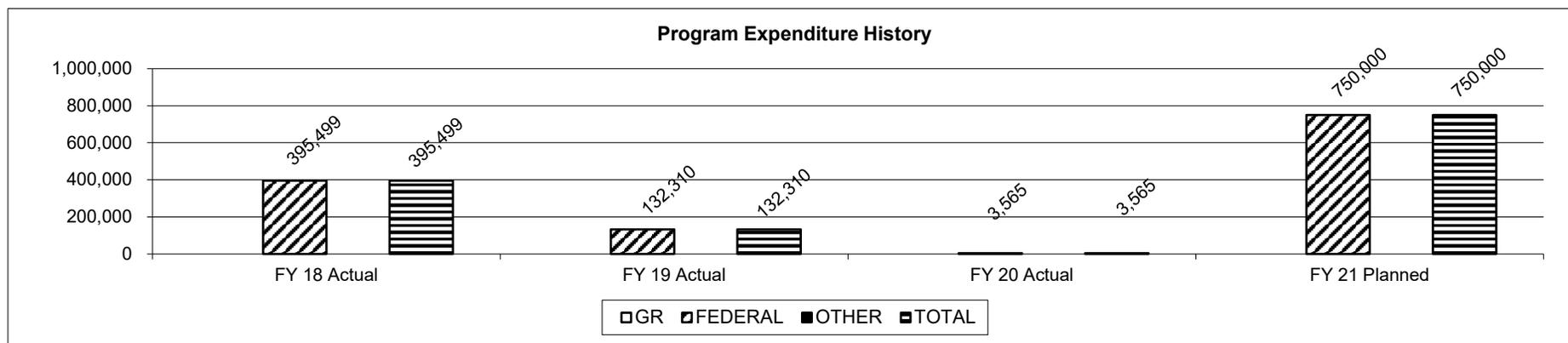
Department: Social Services

HB Section(s): 11.045

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 DECISION ITEM**

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

Budget Unit: 88853C  
 HB Section: 11.050

**1. CORE FINANCIAL SUMMARY**

FY 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	14,777,000	3,894,000	18,671,000
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>14,777,000</b>	<b>3,894,000</b>	<b>18,671,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

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

**2. CORE DESCRIPTION**

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

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

Receipt and Disbursement - Refunds

**CORE DECISION ITEM**

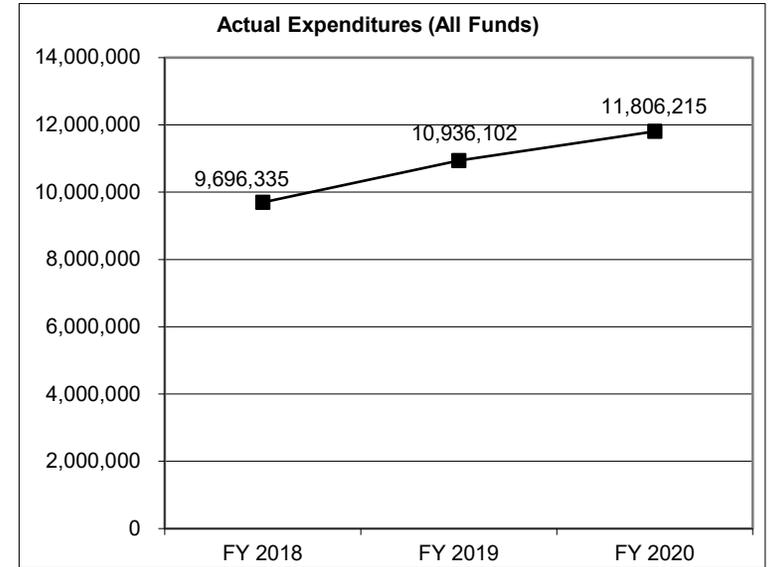
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: Receipt and Disbursement - Refunds**

**Budget Unit: 88853C**

**HB Section: 11.050**

**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)	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**

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

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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>							
	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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<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	8,250,000	0.00	8,250,000
FEDERAL AND OTHER	622,551	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000
TEMP ASSIST NEEDY FAM FEDERAL	1,785	0.00	27,000	0.00	27,000	0.00	27,000	0.00	27,000
DEPT OF SOC SERV FEDERAL & OTH	199,202	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000
PHARMACY REBATES	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000
THIRD PARTY LIABILITY COLLECT	73,195	0.00	369,000	0.00	369,000	0.00	369,000	0.00	369,000
PREMIUM	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000
TOTAL - PD	11,806,215	0.00	18,671,000	0.00	18,671,000	0.00	18,671,000	0.00	18,671,000
<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>18,671,000</b>	<b>0.00</b>	<b>18,671,000</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	2,000,000	0.00	2,000,000
PREMIUM	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000
TOTAL - PD	0	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000
<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>4,000,000</b>	<b>0.00</b>	<b>4,000,000</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>\$22,671,000</b>	<b>0.00</b>	<b>0.00</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER: 88853C</b> <b>BUDGET UNIT NAME: Receipt and Disbursement</b> <b>HOUSE BILL SECTION: 11.050</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.**

**GOVERNORS RECOMMENDATION**

<b>Total</b> \$22,671,000	<b>% Flex</b> 25%	<b>Flex Amount</b> \$5,667,750	Not more than twenty five percent (25%) flexibility is requested to be used in HB Section 11.050.
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**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 receipt and disbursement activities.

**DECISION ITEM DETAIL**

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

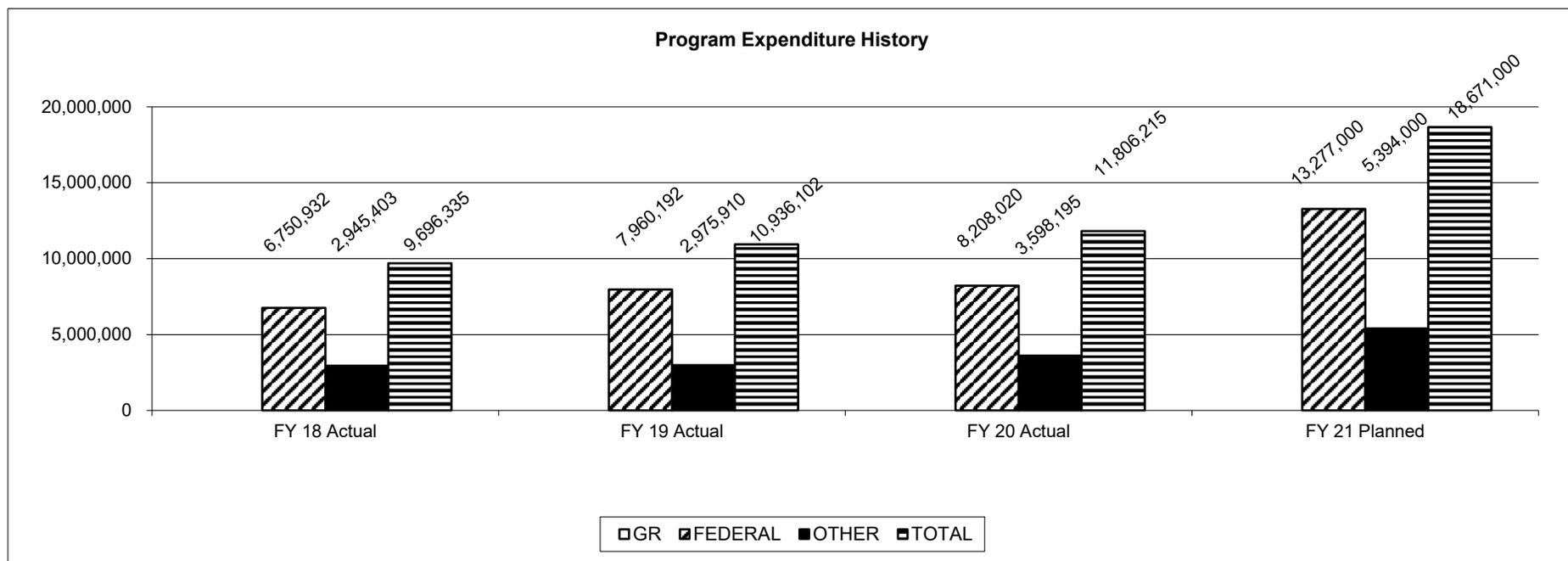
Department: Social Services

HB Section(s): 11.050

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.



**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: 11.050

**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	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>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: Premium Fund (0885) - \$2,000,000

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

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

**NEW DECISION ITEM**

**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: 11.050**

**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.

**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.

**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: 11.050

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

<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>	<b>Dept Req One-Time DOLLARS</b>
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>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
Program Distributions			2,000,000		2,000,000		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</b>

**DECISION ITEM DETAIL**

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



**CORE DECISION ITEM**

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

Budget Unit: 88854C  
 HB Section: 11.055

**1. CORE FINANCIAL SUMMARY**

	FY 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	965,168	0	0	965,168
TRF	0	0	0	0
<b>Total</b>	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</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: N/A

**2. CORE DESCRIPTION**

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

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

County Detention Payments

**CORE DECISION ITEM**

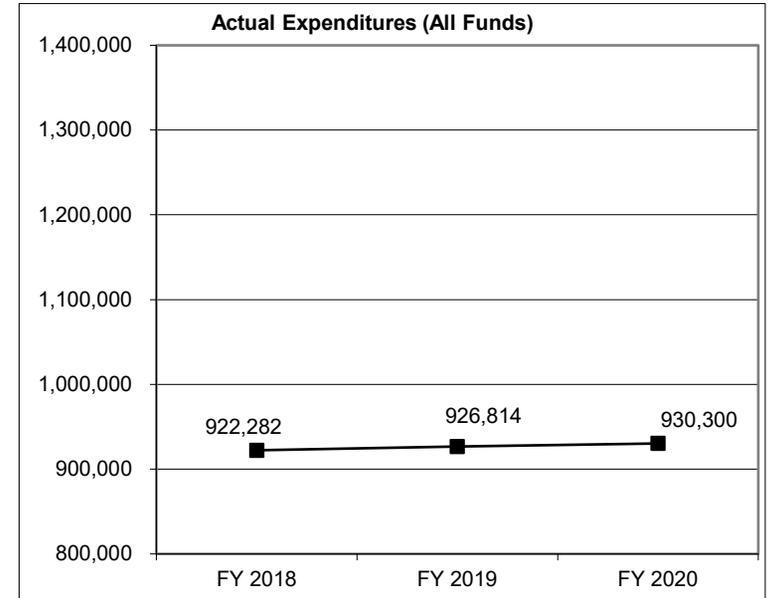
**Department: Social Services**  
**Division: Finance and Administrative Services**  
**Core: County Detention Payments**

**Budget Unit: 88854C**

**HB Section: 11.055**

**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**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<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 ADDITIONAL CORE ADJUSTMENTS</b>							
Core Reduction	1370 0738	PD	0.00	(388,832)	0	0	(388,832) Core reduction based on previous year's lapse
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>(388,832)</b>	<b>0</b>	<b>0</b>	<b>(388,832)</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	965,168	0	0	965,168	
	<b>Total</b>	<b>0.00</b>	<b>965,168</b>	<b>0</b>	<b>0</b>	<b>965,168</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>FY 2022</b>	<b>FY 2022</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>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<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	965,168	0.00
TOTAL - PD	930,300	0.00	1,354,000	0.00	1,354,000	0.00	965,168	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>965,168</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>\$965,168</b>	<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>COUNTY DETENTION PAYMENTS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	930,300	0.00	1,354,000	0.00	1,354,000	0.00	965,168	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>965,168</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>\$965,168</b>	<b>0.00</b>
GENERAL REVENUE	\$930,300	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$965,168	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.055**

**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?**

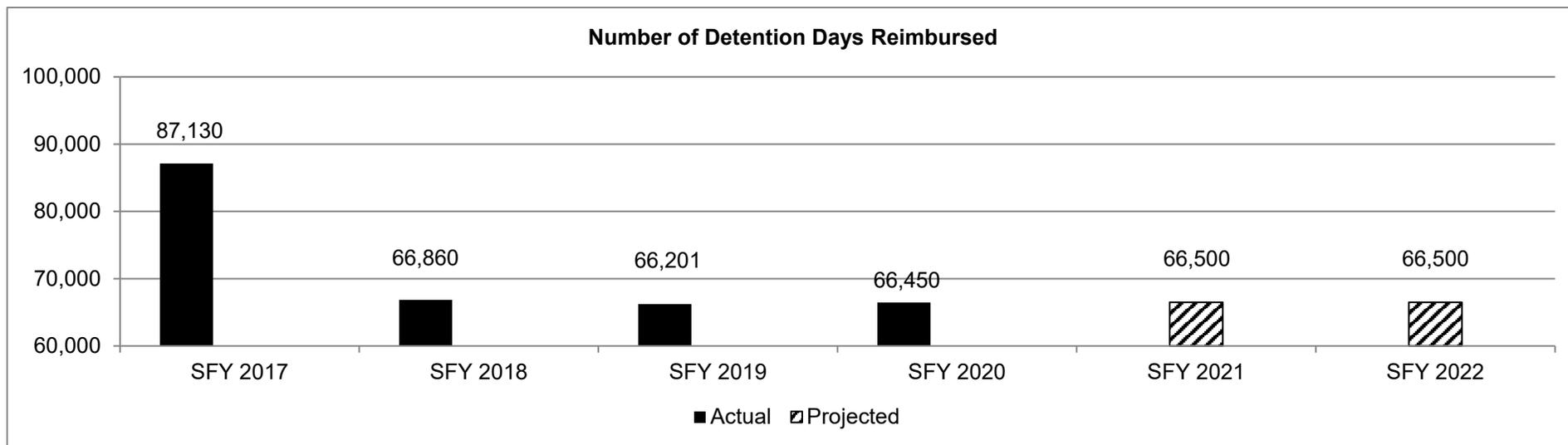
Provide payments to youth county detention centers

**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): 11.055

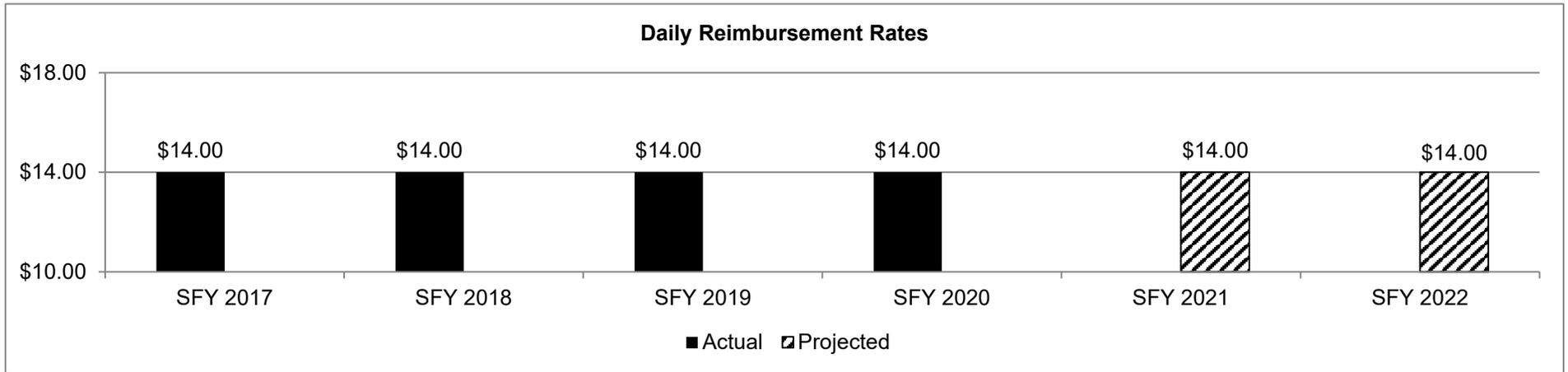
Program Name: Division of Finance and Administrative Services

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**

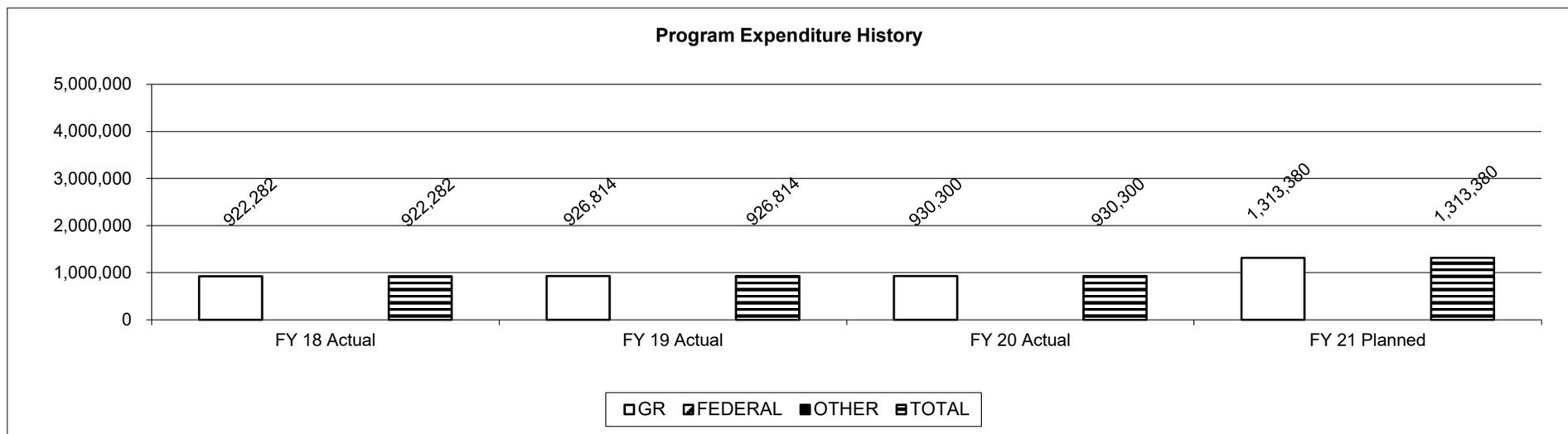
Department: Social Services

HB Section(s): 11.055

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 DECISION ITEM**

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

Budget Unit: 88912C  
 HB Section: 11.060

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	983,481	3,260,390	781,019	5,024,890	PS	1,483,481	2,760,390	781,019	5,024,890
EE	44,268	366,489	90,525	501,282	EE	44,268	366,489	90,525	501,282
PSD	5,360	26,564	0	31,924	PSD	5,360	26,564	0	31,924
TRF	0	0	0	0	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>	<b>Total</b>	<b>1,533,109</b>	<b>3,153,443</b>	<b>871,544</b>	<b>5,558,096</b>
FTE	25.07	67.14	16.21	108.42	FTE	32.36	59.85	16.21	108.42

<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>	945,922	1,755,014	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>				

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

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

**2. CORE DESCRIPTION**

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

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

Division of Legal Services

**CORE DECISION ITEM**

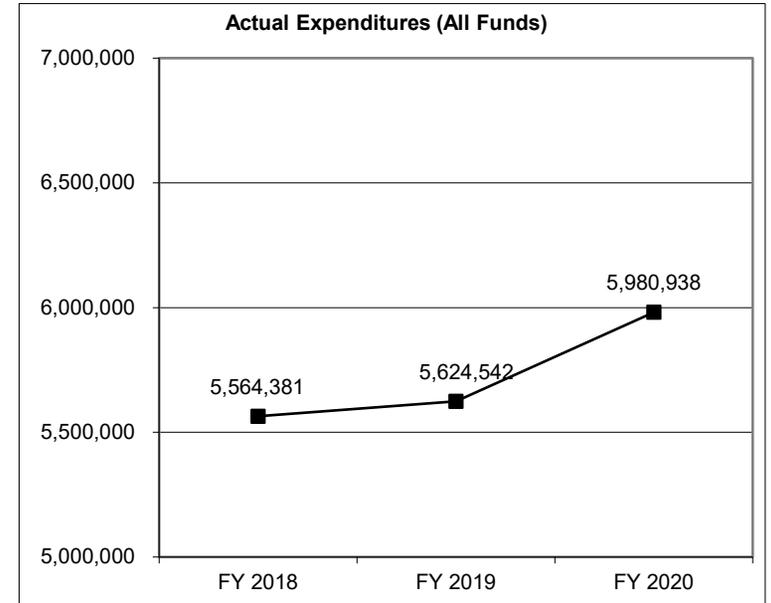
**Department: Social Services**  
**Division: Legal Services**  
**Core: Legal Services**

**Budget Unit: 88912C**

**HB Section: 11.060**

**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)	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
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



\*Current Year restricted amount is as of January 15,2021.

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 2790	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 ADDITIONAL CORE ADJUSTMENTS</b>							
Core Reallocation	1412 6410	PS	(7.29)	0	(500,000)	(500,000)	Reallocations to align department earnings and appropriations
Core Reallocation	1412 6353	PS	7.29	500,000	0	500,000	Reallocations to align department earnings and appropriations
<b>NET GOVERNOR CHANGES</b>			<b>0.00</b>	<b>500,000</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	108.42	1,483,481	2,760,390	781,019	5,024,890	
	EE	0.00	44,268	366,489	90,525	501,282	

**CORE RECONCILIATION DETAIL**

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

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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>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	5,360	26,564	0	31,924	
	<b>Total</b>	<b>108.42</b>	<b>1,533,109</b>	<b>3,153,443</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	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<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	1,483,481	32.36	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	1,235,707	21.01	1,235,707	21.01	735,707	13.72	
DEPT OF SOC SERV FEDERAL & OTH	3,220,850	70.37	2,024,683	46.13	2,024,683	46.13	2,024,683	46.13	
THIRD PARTY LIABILITY COLLECT	602,085	12.94	611,488	13.18	611,488	13.18	611,488	13.18	
CHILD SUPPORT ENFORCEMENT FUND	169,532	3.63	169,531	3.03	169,531	3.03	169,531	3.03	
TOTAL - PS	5,520,565	119.57	5,024,890	108.42	5,024,890	108.42	5,024,890	108.42	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	37,076	0.00	44,268	0.00	44,268	0.00	44,268	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	230,424	0.00	230,424	0.00	230,424	0.00	
DEPT OF SOC SERV FEDERAL & OTH	314,612	0.00	136,065	0.00	136,065	0.00	136,065	0.00	
THIRD PARTY LIABILITY COLLECT	87,927	0.00	90,525	0.00	90,525	0.00	90,525	0.00	
TOTAL - EE	439,615	0.00	501,282	0.00	501,282	0.00	501,282	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	5,360	0.00	5,360	0.00	5,360	0.00	
DEPT OF SOC SERV FEDERAL & OTH	18,610	0.00	26,564	0.00	26,564	0.00	26,564	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	31,924	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>5,558,096</b>	<b>108.42</b>	<b>108.42</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,890	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	20,248	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	6,117	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	50,255	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,255</b>	<b>0.00</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>\$5,608,351</b>	<b>108.42</b>	<b>108.42</b>

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	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	104,825	1.00
DEPUTY DIVISION DIRECTOR	71,673	1.00	78,402	1.00	78,314	1.00	78,314	1.00
LEGAL COUNSEL	1,311,386	21.96	1,421,643	27.00	1,421,643	23.96	1,421,643	23.96
HEARINGS OFFICER	990,305	17.96	1,101,683	22.00	1,110,412	22.00	1,110,412	22.00
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	47,588	0.70
SPECIAL ASST PROFESSIONAL	277,245	5.04	235,932	3.69	235,932	3.69	235,932	3.69
SPECIAL ASST OFFICE & CLERICAL	144,906	3.59	178,126	4.00	178,126	4.00	178,126	4.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	277,526	11.74	277,526	11.74
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	285,945	7.90	285,945	7.90
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	37,607	1.00	37,607	1.00
PROGRAM SPECIALIST	0	0.00	0	0.00	37,632	0.70	37,632	0.70
PROGRAM COORDINATOR	0	0.00	0	0.00	46,134	1.00	46,134	1.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	26,644	0.71	26,644	0.71
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	146,360	3.30	146,360	3.30
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	210,776	6.47	210,776	6.47
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	741,152	18.53	741,152	18.53
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	38,274	0.72
<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>5,024,890</b>	<b>108.42</b>
TRAVEL, IN-STATE	57,414	0.00	13,425	0.00	13,425	0.00	13,425	0.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIVISION OF LEGAL SERVICES</b>								
<b>CORE</b>								
TRAVEL, OUT-OF-STATE	8,998	0.00	1,459	0.00	1,459	0.00	1,459	0.00
SUPPLIES	149,701	0.00	276,435	0.00	276,435	0.00	276,435	0.00
PROFESSIONAL DEVELOPMENT	32,918	0.00	35,181	0.00	35,181	0.00	35,181	0.00
COMMUNICATION SERV & SUPP	73,279	0.00	66,879	0.00	66,879	0.00	66,879	0.00
PROFESSIONAL SERVICES	40,556	0.00	40,760	0.00	40,760	0.00	40,760	0.00
HOUSEKEEPING & JANITORIAL SERV	42	0.00	216	0.00	216	0.00	216	0.00
M&R SERVICES	39,717	0.00	14,860	0.00	14,860	0.00	14,860	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	551	0.00
OTHER EQUIPMENT	16,872	0.00	41,503	0.00	41,503	0.00	41,503	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	10,013	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>501,282</b>	<b>0.00</b>
DEBT SERVICE	20,758	0.00	31,924	0.00	31,924	0.00	31,924	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>31,924</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>\$5,558,096</b>	<b>108.42</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>\$1,533,109</b>	<b>32.36</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>\$3,153,443</b>	<b>59.85</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>\$871,544</b>	<b>16.21</b>

## PROGRAM DESCRIPTION

**Department: Social Services**

**HB Section(s): 11.060**

**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): 11.060**

**Program Name: Division of Legal Services**

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

### Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and 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 administered 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 research 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**

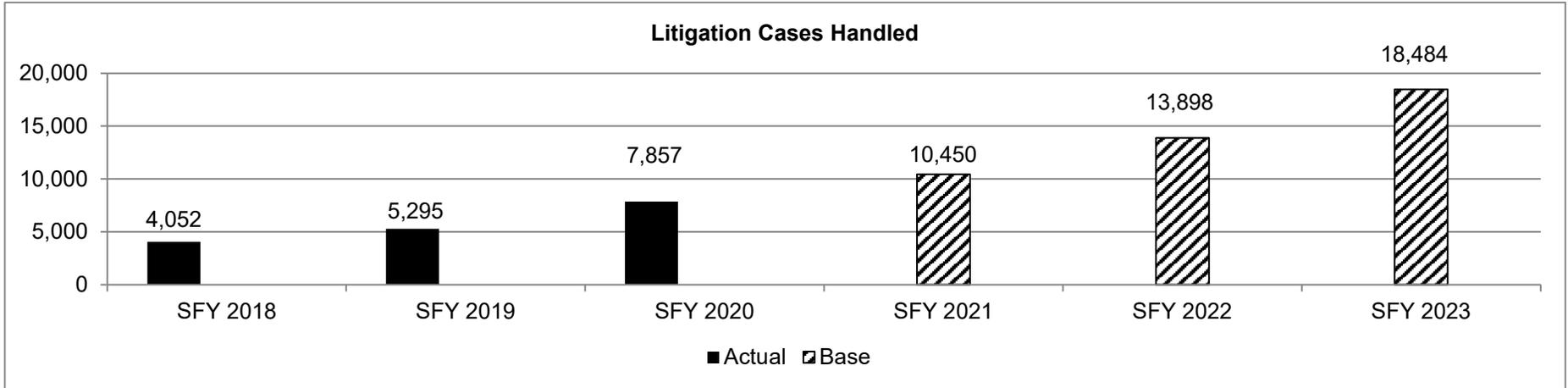
Department: Social Services

HB Section(s): 11.060

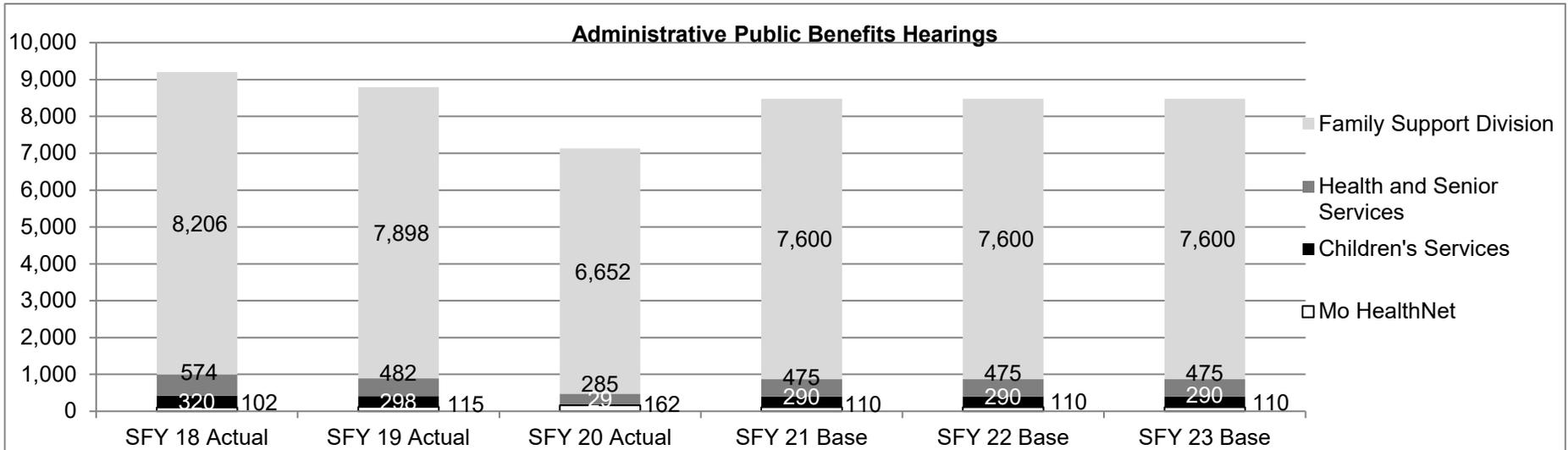
Program Name: Division of Legal Services

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.



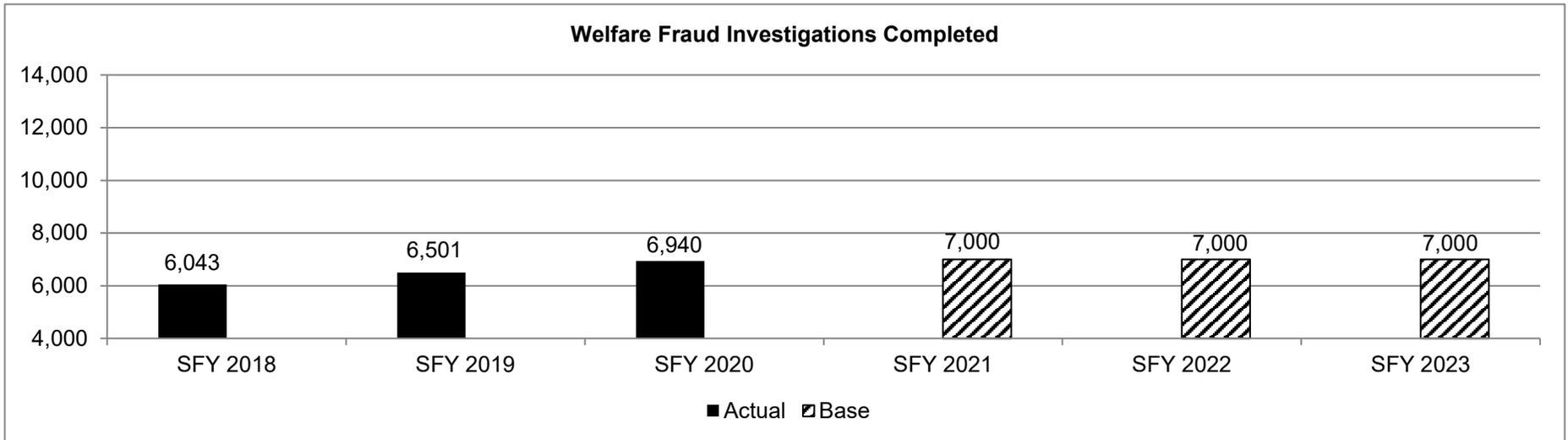
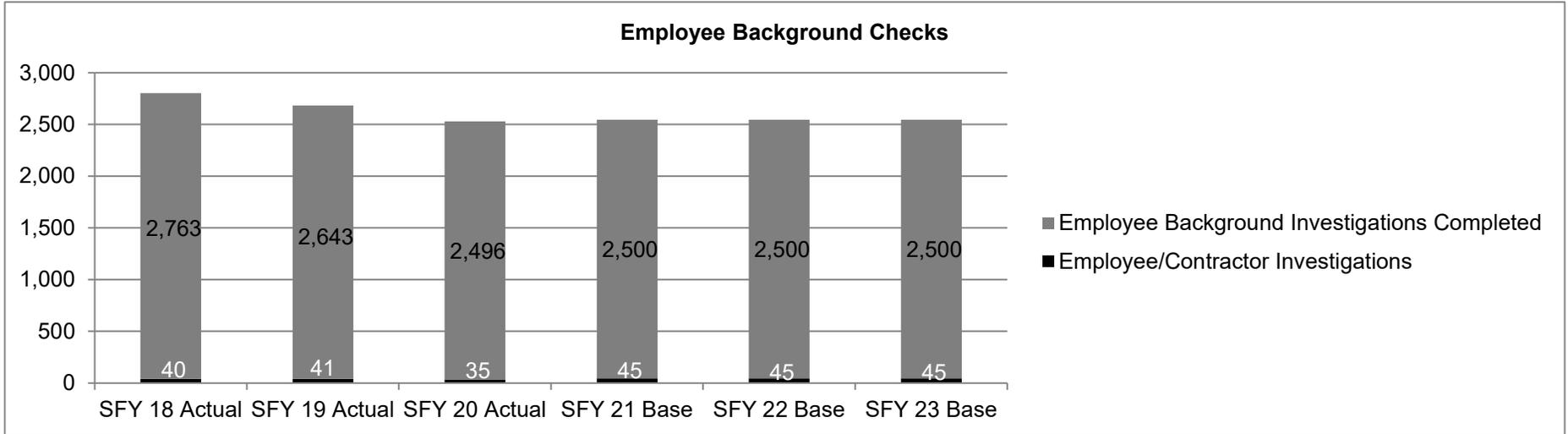
**PROGRAM DESCRIPTION**

**Department: Social Services**

**HB Section(s): 11.060**

**Program Name: Division of Legal Services**

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



**PROGRAM DESCRIPTION**

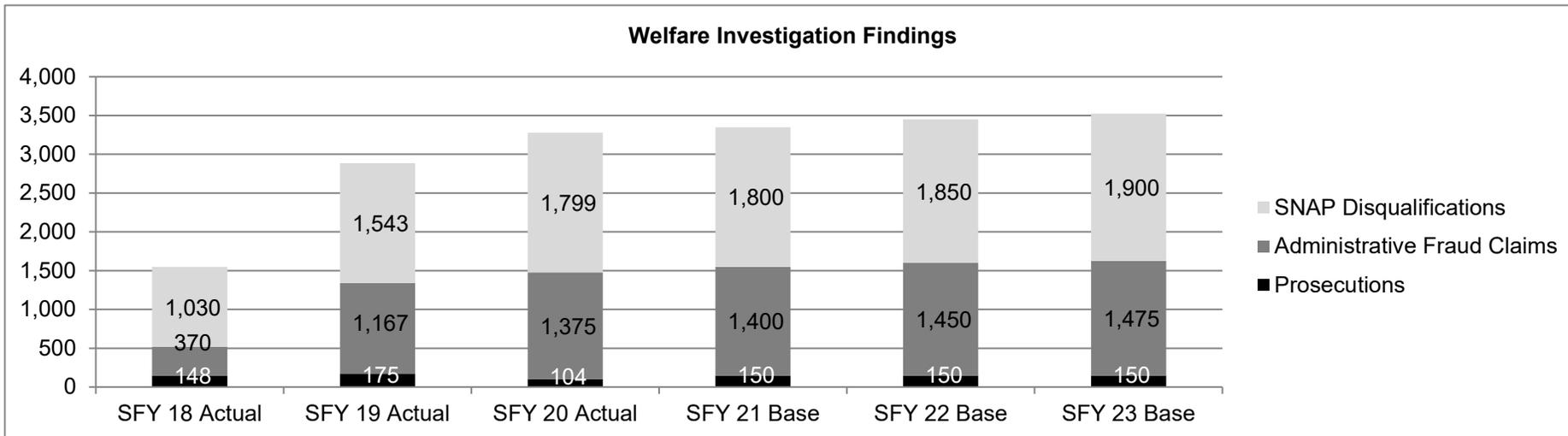
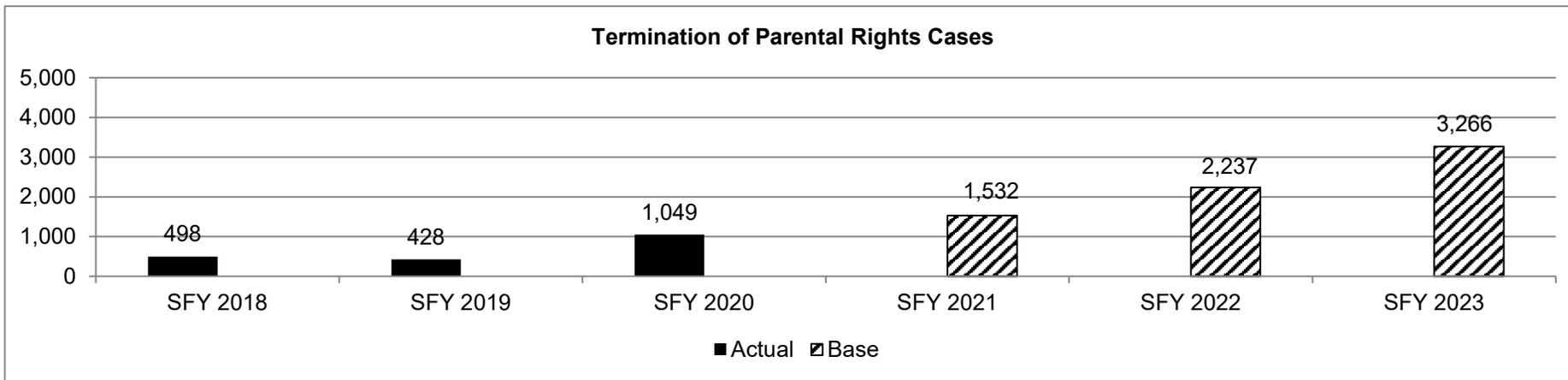
Department: Social Services

HB Section(s): 11.060

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.

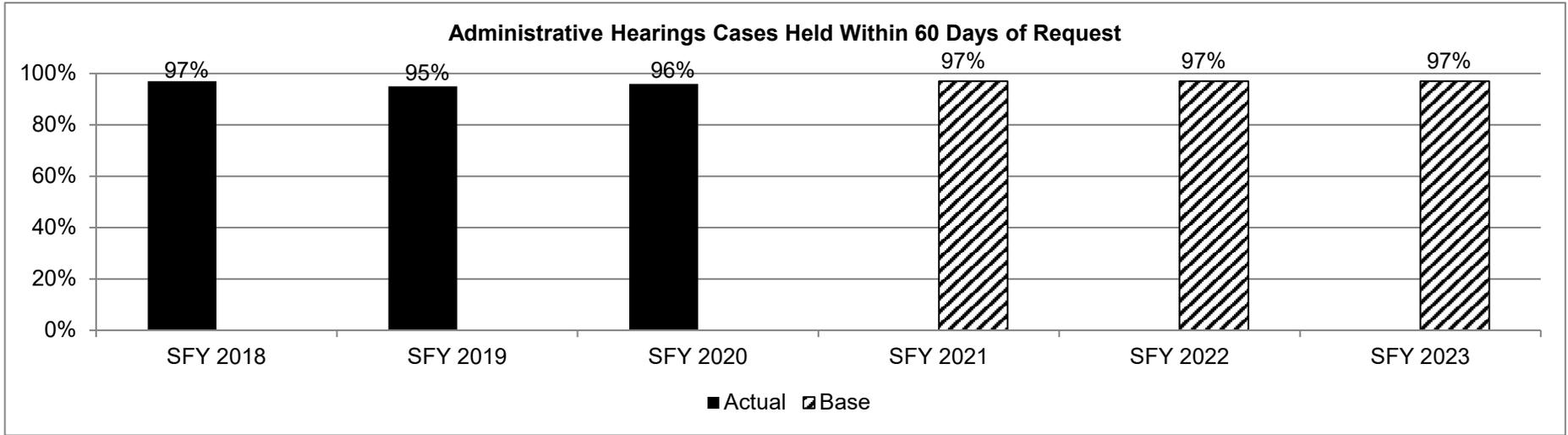
**PROGRAM DESCRIPTION**

Department: Social Services

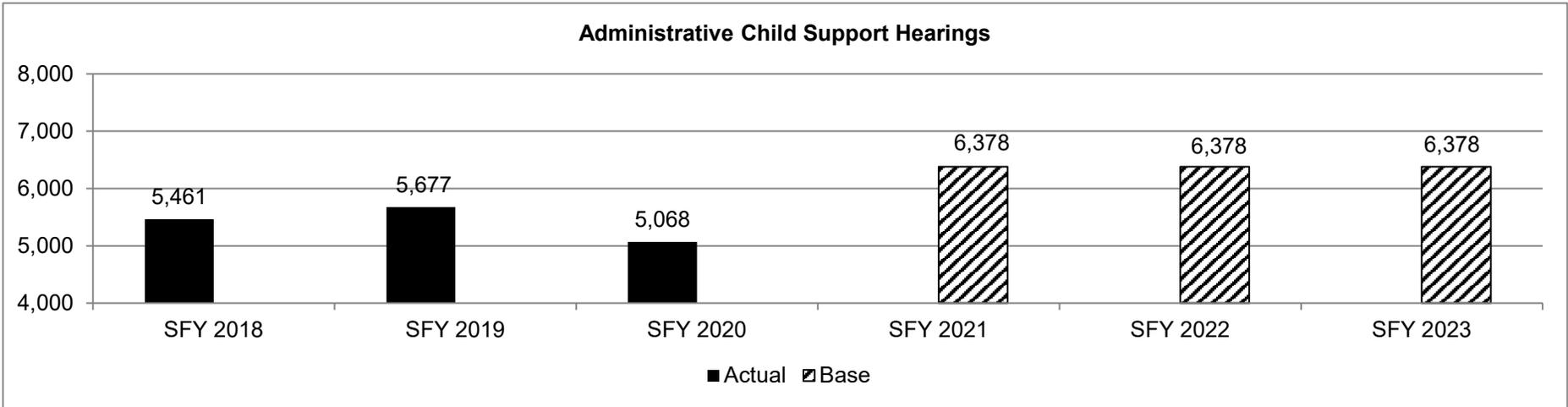
HB Section(s): 11.060

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**

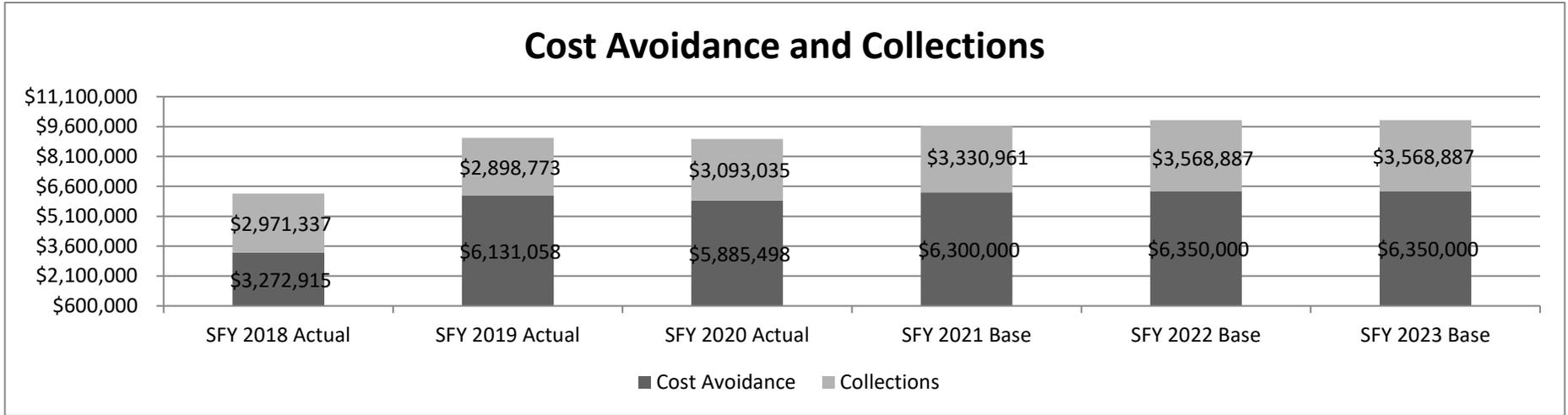
Department: Social Services

HB Section(s): 11.060

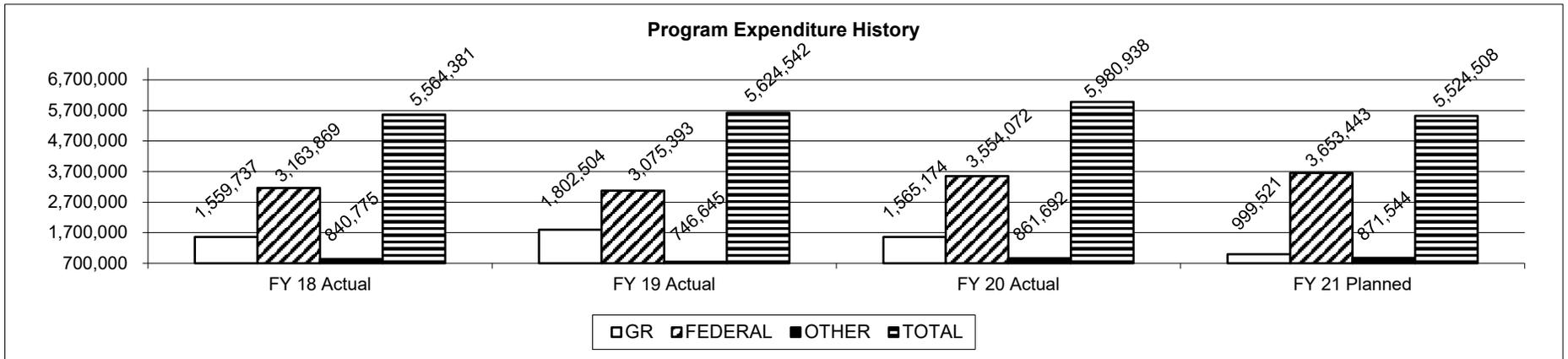
Program Name: Division of Legal Services

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 reserves and reverted.

## PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.060

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.