

**Department of Social Services
Support Divisions**

**Fiscal Year 2023 Budget Request
Book 1 of 7**

Jennifer Tidball, Acting Director

Table of Contents

Table of Contents

DEPARTMENT WIDE REQUESTS AND SUPPORTS DIVISIONS

Department Overview	1
State Auditors Report and Oversight Evaluations	3
Programs Subject to MO Sunset Act	4
Department Request Summary	10
Supplemental – Promoting Safe and Stable Families - CAA	12
Supplemental – Child Abuse Prevention Program – ARPA	16
Supplemental – Child Abuse Prevention Grant - ARPA	20
Supplemental – Domestic Violence - ARPA	24
Supplemental – Food Distribution (TEFAP) - ARPA.....	32
Supplemental – LIHEAP - ARPA	37
Supplemental – LIHWAP – ARPA	42
Supplemental – SNAP – ARPA	46
Supplemental – TANF Pandemic Assistance – ARPA	51
Supplemental – Randolph – Sheppard - CRRSA	54
Supplemental – Receipts and Disbursements	57
Supplemental – Family First	60
Supplemental – Public Health Emergency Ending	67
Supplemental – MO HealthNet	70
Supplemental – CHIP Federal Authority	76
Supplemental – Home Health Rate Increase.....	79
Supplemental – Money Follows the Person - CAA	82
Supplemental – Child Welfare	86
Supplemental – Birth Match Implementation	93
Supplemental – HB 557 Implementation (Unlicensed Facilities)	97
Supplemental – HB 432 Implementation (Farmer’s Market)	101
Supplemental – MEDES MAGI.....	105
Supplemental – Division of Youth Services 0610 Authority	109
NDI - FY23 Pay Plan Cost to Continue.....	113
NDI – MO HealthNet Cost to Continue	143
NDI – Family First	166
NDI – HB 557 Implementation (Unlicensed Facilities)	174
NDI- DSS Core Restoration.....	180

Table of Contents

DEPARTMENT WIDE REQUEST AND SUPPORTS DIVISIONS CONTINUED

Core –Office of the Director.....	186
Core – Children’s Division Residential Program	194
Core – Federal Grants and Donations	205
Core – Child Care IT Consolidation Transfer	212
Core – Human Resource Center	219
Core – State Technical Assistance Team	229
NDI – State Technical Assistance Team PS & EE for 2 FTE	241
Core – Missouri Medicaid Audit and Compliance	247
NDI – Additional Authority from Medicaid Provider Enrollment Fund 0990	259
Core – Systems Management	268
Core – Recovery Audit Contract.....	278
Core – Division of Finance and Administrative Services	285
Core – Legal Expense Fund Transfer	298
NDI – HB 430 Implementation (Tax Credit Statute Changes).....	303
Core – Revenue Maximization	310
Core – Receipts and Disbursements.....	318
NDI – Receipts and Disbursements Additional Authority Cost to Continue	325
Core – County Detention Payments	330
Core – Division of Legal Services	338
Core – Division of Legal Services Permanency	353
NDI – Promoting Safe and Stable Families Cost to Continue	363

Department Overview



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 2021-2022

The DSS Aspiration for 2021-2022 is: Empower Missourians to live safe, healthy, and productive lives.

Themes (Areas of Emphasis) for Calendar Year 2021-2022

During calendar year 2021 and moving into 2022, 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
 - Implement Family First Prevention Services Act
 - Implement 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 Medicaid Expansion requirements
 - Implement outpatient fee schedule
 - Implement Hepatitis C elimination strategy in the MO HealthNet Population
 - 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 2021 and throughout 2022, DSS will utilize resources and tools, including but not limited to the: Governor's Office of Operational Excellence, Continuous Improvement methodologies (Lean and Theory of Constraints), Dashboards, Talent Management and Development, Leadership Academy, Linked In (MO Learning), Quarterly Pulse Survey, and Organizational Health Teams.

**State Auditors Report
and
Oversight Evaluations**

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2016	State Auditor's Report Report No. 2017-018	03/2017	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2017	State Auditor's Report Report No. 2018-016	03/2018	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Supplemental Nutrition Assistance Program (SNAP) Data Analytics Program	State Auditor's Report Report No. 2018-032	06/2018	www.auditor.mo.gov Audit Reports
Domestic Violence Shelter Funding Year Ended December 31, 2017	State Auditor's Report Report No. 2018-087	09/2018	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Temporary Assistance for Needy Families (TANF) Data Analytics	State Auditor's Report Report No. 2018-105	10/2018	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Home and Community Based Services	State Auditor's Report Report No. 2018-125	12/2018	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Child Abuse and Neglect Hotline Unit	State Auditor's Report Report No. 2018-133	12/2018	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Prescription Drug Oversight	State Auditor's Report Report No. 2018-134	12/2018	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2018	State Auditor's Report Report No. 2019-021	03/2019	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2019	State Auditor's Report Report No. 2020-014	03/2020	www.auditor.mo.gov Audit Reports
Social Services/ MO HealthNet Division and Family Support Division Medicaid Managed Care Program	State Auditor's Report Report No. 2020-088	11/2020	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2020	State Auditor's Report Report No. 2021-024	05/2021	www.auditor.mo.gov Audit Reports

The chart above includes audits released by the State Auditor's Office in FY16, FY17, FY18, FY19, FY20, and FY21.
Last updated: 7/21/21

Programs Subject to MO Sunset Act

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

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2027	September 1, 2028	HB 432 (2021) extended the sunset date to six years after Aug. 28, 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.
Hand-Up Program	§208.053 Sunset Clause: §208.053.5	August 28, 2024	September 1, 2025	HB 432 (2021) applicants to receive transitional child care benefits. CD, subject to appropriation, to implement a pilot by July 1, 2022.
Ground Ambulance Service Reimbursement Allowance	§190.800 - 190.839 Expiration Date: §190.839	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Ground Ambulance Service Reimbursement 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.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Nursing Facility Reimbursement Allowance	§198.401 - 198.439 Expiration Date: §198.439	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2024. 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.</p> <p>The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Medicaid Managed Care Organization Reimbursement Allowance	§208.437 Expiration Date: §208.437.5	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2024. 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.</p> <p>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.</p>

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Federal Reimbursement Allowance	§208.453 - 208.480 Expiration Date: §208.480	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2024. 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.</p> <p>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.</p>
Pharmacy Tax	§ 338.500 - 338.550 Expiration Date: §338.550.2.	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Pharmacy Tax to September 30, 2024. 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.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
<p>Assessment on Intermediate Care Facilities for the Intellectually Disabled</p>	<p>§633.401 Expiration Date: §633.401.16</p>	<p>September 30, 2024</p>		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2024. HB 2456 (2020) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2021. SB 29 (2019) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled Intermediate Care Facility for the Intellectually Disabled to September 30, 2020. SB 775 (2018) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled to September 30, 2019. HB 1534 (2016) extended the termination date of the Assessment on Intermediate Care Facilities for the Intellectually Disabled 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.</p>
<p>Missouri Rx Plan</p>	<p>§208.780 - 208.798 Termination Date: §208.798</p>	<p>August 28, 2022</p>		<p>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.</p>

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
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 Removed		HB 430 (2021) removed sunset clause. HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Contributions to Maternity Homes Tax Credit to December 31, 2024. HB 1132 (2014) authorized the Contributions to Maternity Homes Tax Credit until June 30, 2020. The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.
Diaper Bank Tax Credit	§135.621 Sunset Clause: §135.621.11	December 31, 2024	September 1, 2025	HBs 1288, 1377 & 2050 (2018) authorized the Diaper Bank Tax Credit. The Diaper Bank Tax Credit sunsets December 31, 2024. Beginning July 1, 2019, a taxpayer is allowed to claim a tax credit in an amount equal to fifty percent of the amount of the taxpayer's contributions to a diaper bank.
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.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Champion For Children Tax Credit	§135.341 Sunset Clause: §135.341.9	December 31, 2025	September 1, 2026	HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Champion For Children Tax Credit to December 31, 2025. SBs 20, 15 & 19 (2013) authorized the Champion For Children Tax Credit to December 31, 2019. The Champion For Children Tax Credit may be claimed for an amount up to fifty percent of a contribution to three qualified agencies: CASA, child advocacy centers, or crisis care centers.
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: §135.630.9	Sunset Removed		HB 126 (2019) removed section 23.253 (MO Sunset Act) from this section 135.630. HBs 1288, 1377 & 2050 (2018) extended the sunset to December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit with a sunset of August 28, 2012. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.

Department Request Summary

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2023 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2023 Department Request				
		FTE	GR	FF	OF	Total
11.005	Office of the Director					
	Core	1.93	135,530	38,974	19,442	193,946
	NDI - DSS Core Restoration	1.00	11,135	114,419	12,073	137,627
	NDI - Pay Plan FY22 Cost to Continue	0.00	103	81	0	184
	<i>Total</i>	2.93	146,768	153,474	31,515	331,757
11.008	CD Residential Program					
	Core	12.00	301,671	301,671	0	603,342
	NDI - Pay Plan FY22 Cost to Continue	0.00	2,987	2,987	0	5,974
	NDI - DSS Core Restoration	4.00	99,562	99,562	0	199,124
	<i>Total</i>	16.00	404,220	404,220	-	808,440
11.010	Federal Grants and Donations					
	Core	0.00	0	2,000,000	33,999	2,033,999
	<i>Total</i>	0.00	0	2,000,000	33,999	2,033,999
11.012	Child Care IT Consol Transfer					
	Core	0.00	0	1,616,328	0	1,616,328
	<i>Total</i>	0.00	0	1,616,328	0	1,616,328
11.015	Human Resource Center					
	Core	10.52	293,966	241,845	0	535,811
	NDI - Pay Plan FY22 Cost to Continue	0.00	3,035	1,865	0	4,900
	<i>Total</i>	10.52	297,001	243,710	-	540,711
11.020	STAT					
	Core	25.50	1,379,585	0	0	1,379,585
	NDI - Pay Plan FY22 Cost to Continue	0.00	11,679	0	0	11,679
	NDI - STAT PS & EE	0.00	91,597	0	0	91,597
	<i>Total</i>	25.50	1,482,861	0	0	1,482,861
11.025	MO Medicaid Audit & Compliance					
	Core	80.05	1,750,524	2,555,811	321,803	4,628,138
	NDI - Pay Plan FY22 Cost to Continue	0.00	14,008	16,790	969	31,767
	NDI - Fund 0990 Additional Authority	0.00	0	0	102,700	102,700
	NDI - MHD CTC	1.00	16,590	16,590	0	33,180
	<i>Total</i>	81.05	1,781,122	2,589,191	425,472	4,795,785
11.030	Systems Management					
	Core	0.00	1,117,552	5,882,448	0	7,000,000
	<i>Total</i>	0.00	1,117,552	5,882,448	0	7,000,000
11.035	Recovery Audit & Compliance Contract					
	Core	0.00	0	0	1,200,000	1,200,000
	<i>Total</i>	0.00	0	0	1,200,000	1,200,000
11.040	Finance and Administrative Services					
	Core	59.69	2,344,035	1,441,132	1,254,421	5,039,588
	NDI - Pay Plan FY22 Cost to Continue	0.00	19,981	11,921	44	31,946
	NDI - HB 430 Implementation	1.00	58,830	0	0	58,830
	<i>Total</i>	60.69	2,422,846	1,453,053	1,254,465	5,130,364
11.040	Procurement Unit					
	Core	1.00	0	64,470	0	64,470
	NDI - Pay Plan FY22 Cost to Continue	0.00	0	475	0	475
	<i>Total</i>	1.00	0	64,945	0	64,945

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2023 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2023 Department Request				
		FTE	GR	FF	OF	Total
11.040	Grants Unit					
	Core	0.49	0	36,011	0	36,011
	NDI - Pay Plan FY22 Cost to Continue	0.00	0	307	0	307
	<i>Total</i>	0.49	0	36,318	0	36,318
11.040	Compliance & Quality Control					
	Core	3.00	0	188,810	0	188,810
	NDI - Pay Plan FY22 Cost to Continue	0.00	0	1,356	0	1,356
	<i>Total</i>	3.00	0	190,166	0	190,166
11.045	Revenue Maximization					
	Core	0.00	0	3,000,000	0	3,000,000
	<i>Total</i>	0.00	0	3,000,000	0	3,000,000
11.050	Receipt & Disbursement - Refunds					
	Core	0.00	0	16,777,000	5,894,000	22,671,000
	NDI - Additional Authority	0.00	0	3,175,000	0	3,175,000
	<i>Total</i>	0	0	19,952,000	5,894,000	25,846,000
11.055	County Detention Payments					
	Core	0.00	965,168	0	0	965,168
	<i>Total</i>	0.00	965,168	0	0	965,168
11.055	Legal Services					
	Core	99.42	1,450,032	2,868,912	811,969	5,130,913
	NDI - HB 557 Implementation	4.00	301,542	0	0	301,542
	NDI - Pay Plan FY22 Cost to Continue	0.00	23,199	18,788	5,579	47,566
	<i>Total</i>	103.42	1,774,773	2,887,700	817,548	5,480,021
11.065	DLS Permanency					
	Core	34.00	2,955,641	4,400,190	65,958	7,421,789
	NDI - Promoting Safe and Stable Families	0.00	0	484,182	0	484,182
	NDI - Pay Plan FY22 Cost to Continue	0.00	3,713	6,126	653	10,492
	<i>Total</i>	34.00	2,959,354	4,890,498	66,611	7,916,463
	<i>Supports Core Total</i>	327.60	12,693,704.00	41,413,602.00	9,601,592.00	63,708,898.00
	<i>Supports NDI Total</i>	11.00	657,961.00	3,950,449.00	122,018.00	4,730,428.00
	<i>Supports Non Count Total</i>		0	(1,616,328)	0	(1,616,328)
	<i>Total Supports</i>	338.60	13,351,665	43,747,723	9,723,610	66,822,998

Supplemental- Promoting Safe and Stable Families

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.065

Division: Children's Division

DI Name: Promoting Safe & Stable DI# 2886001

Original FY 2022 House Bill Section, if applicable 11.065

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	484,182	0	484,182
TRF	0	0	0	0
Total	0	484,182	0	484,182

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:
Non-Counts:

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

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

Other Funds:
Non-Counts:

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

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021.

This additional funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency.

The budget period for this funding ends 9/30/2022. In accordance with 45 CFR §§75.309 and §75.381(a), all obligated Federal funds awarded under this grant must be liquidated no later than 90 days after the end of the funding/obligation period. Any Federal funds not liquidated within the 90 days will be recouped.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.065

Division: Children's Division

DI Name: Promoting Safe & Stable DI# 2886001

Original FY 2022 House Bill Section, if applicable 11.065

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

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021. This additional funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency.

In FY22 DSS has approp 8828/ fund 2355 with \$861,718 authority, this request is for the difference of the awarded amount and the current approp amount.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		484,182				484,182	
Total PSD	0		484,182		0		484,182	
Grand Total	0	0	484,182	0	0	0	484,182	0

SUPPLEMENTAL NEW DECISION ITEM

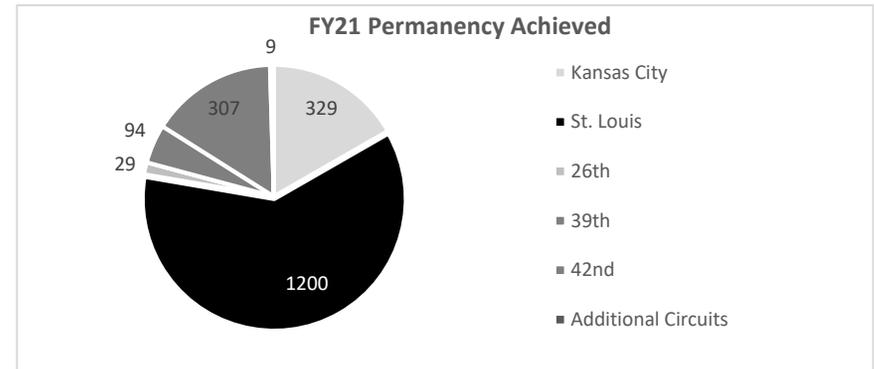
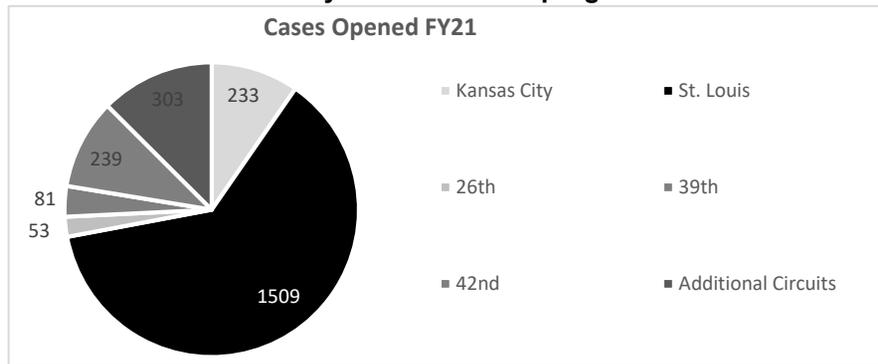
Department: Social Services
Division: Children's Division
DI Name: Promoting Safe & Stable **DI# 2886001**

House Bill Section **11.065**

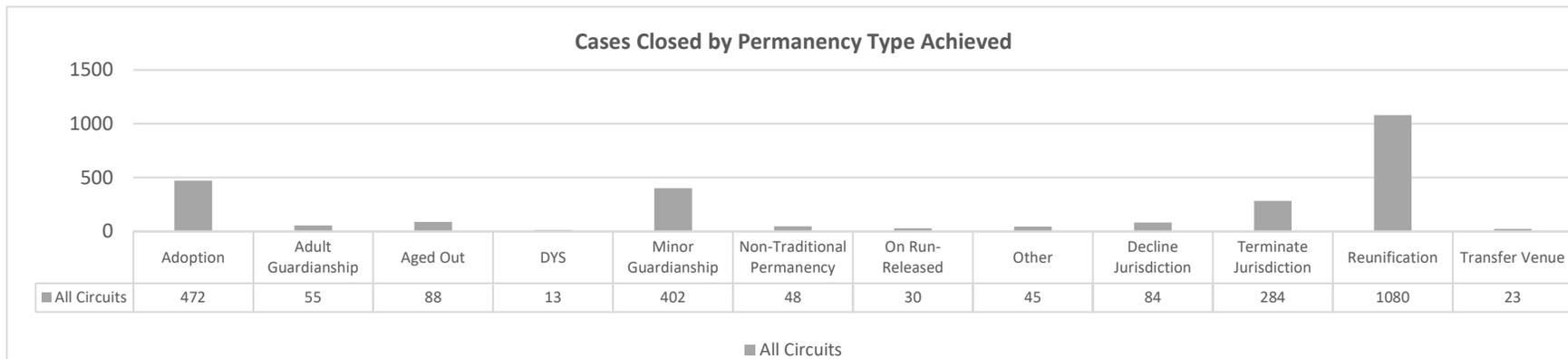
Original FY 2022 House Bill Section, if applicable **11.065**

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

5a. Provide an activity measure of the program.



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



SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.065

Division: Children's Division

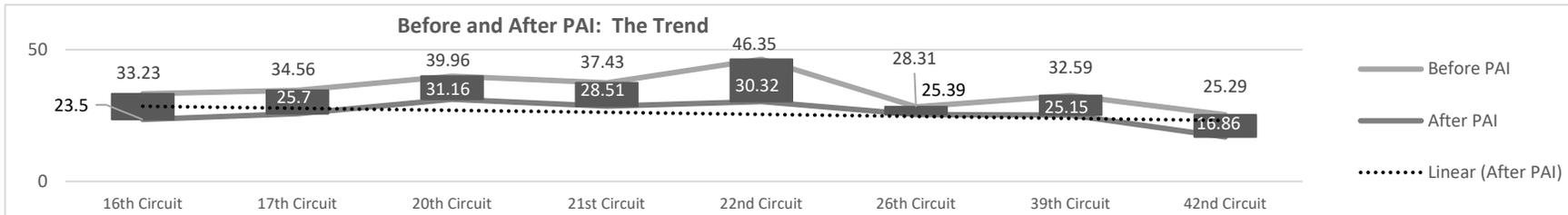
DI Name: Promoting Safe & Stable DI# 2886001

Original FY 2022 House Bill Section, if applicable 11.065

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



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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

**Supplemental- Child
Abuse Prevention
Program**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.315

Division: Children's Division

DI Name: Child Abuse Prevention & Treatment Program ARPA **DI# 2886003**

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.315

Division: Children's Division

DI Name: Child Abuse Prevention & Treatment Program ARPA **DI# 2886003**

Original FY 2022 House Bill Section, if applicable N/A

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law. The American Rescue Plan Act (ARPA) provides support to children, families, and communities in response to the COVID pandemic and resulting economic downturn.

An additional \$250B has been made available to states for community-based child abuse prevention efforts. ARPA funding provides a comprehensive approach to transform the way we support children and families to meet communities where they are and address system inequalities. The goal of these activities is to develop, operate, expand, enhance, and coordinate community-based programs to prevent and strengthen families to reduce the likelihood of child abuse. Examples of services include family resource programs, parenting education programs, and respite care programs.

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

As of September 2021, the Department of Social Services (DSS) had not received an award letter or federal guidance on how the funds can be spent. DSS estimates that they may receive up to \$5,000,000.

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			5,000,000				5,000,000	
Total PSD	0		5,000,000		0		5,000,000	
Grand Total	0	0	5,000,000	0	0	0	5,000,000	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.315

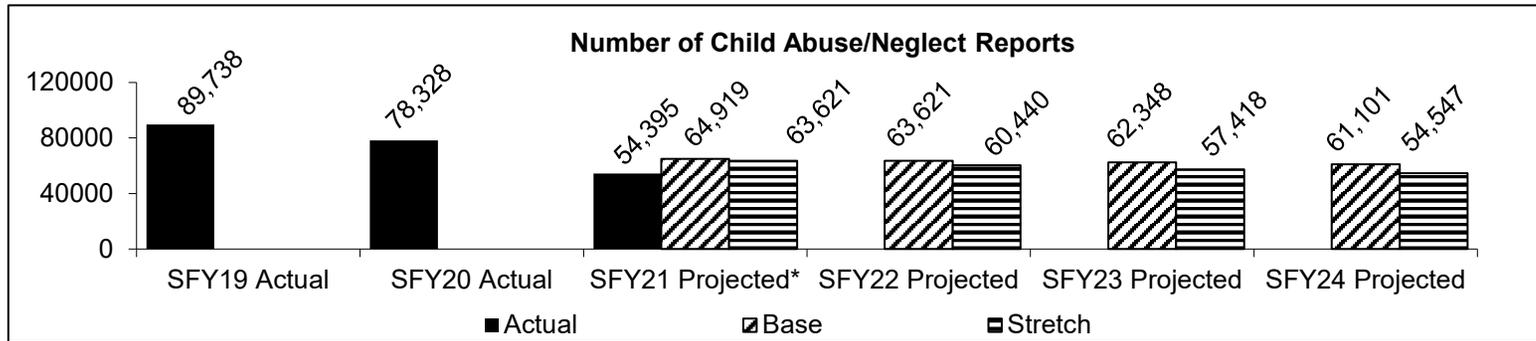
Division: Children's Division

DI Name: Child Abuse Prevention & Treatment Program ARPA **DI# 2886003**

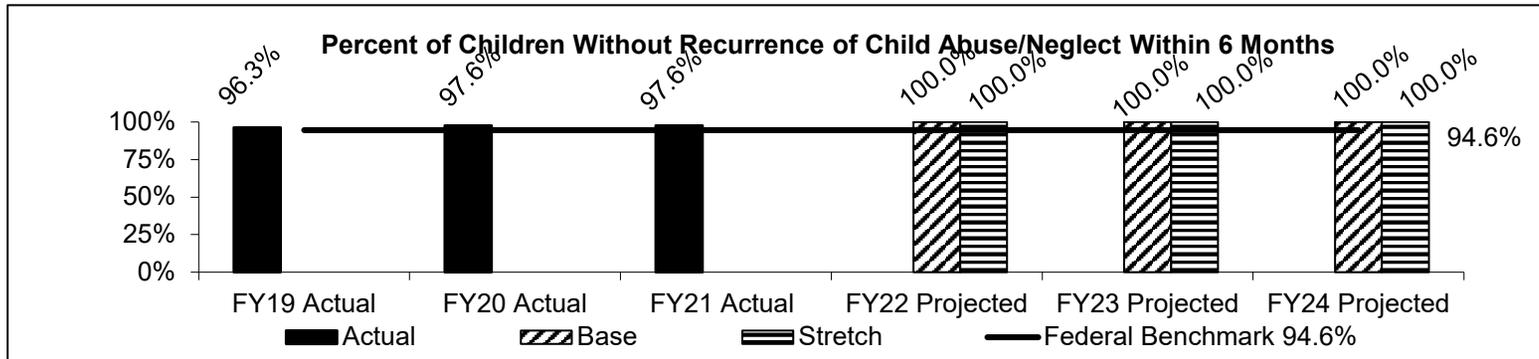
Original FY 2022 House Bill Section, if applicable N/A

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

5a. Provide an activity measure of the program.



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



SUPPLEMENTAL NEW DECISION ITEM

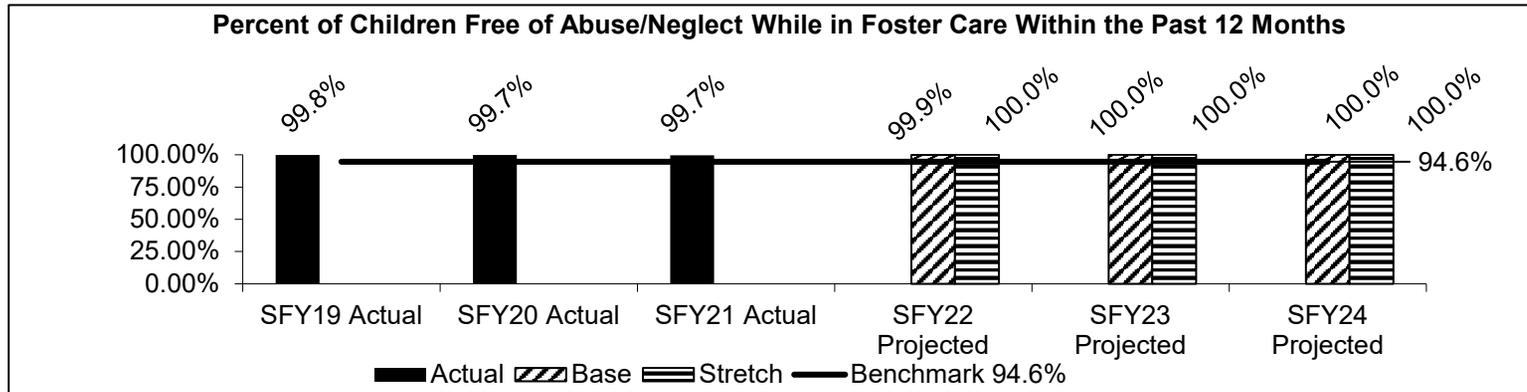
Department: Social Services

House Bill Section 11.315

Division: Children's Division

DI Name: Child Abuse Prevention & Treatment Program ARPA **DI# 2886003**

Original FY 2022 House Bill Section, if applicable N/A



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

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

A measure of impact will be developed upon implementation

A measure of efficiency will be developed upon implementation

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development

**Supplemental- Child
Abuse Prevention Grant**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Abuse Prevention & Treatment **DI# 2886004**
Program State Grant ARPA

House Bill Section **11.315**

Original FY 2022 House Bill Section, if applicable **N/A**

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
 Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Abuse Prevention & Treatment **DI# 2886004**
Program State Grant ARPA

House Bill Section **11.315**

Original FY 2022 House Bill Section, if applicable **N/A**

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law. HR 1319, Section 2205 (106) addresses the child abuse prevention and treatment state grant program.

Early estimates for Missouri are approximately \$2 million. As of September 2021, the Department of Social Services (DSS) has not received award letters or federal guidance on how the funds can be spent.

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

Early estimates for Missouri are approximately \$2 million.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			2,000,000				2,000,000	
Total PSD	0		2,000,000		0		2,000,000	
Grand Total	0	0	2,000,000	0	0	0	2,000,000	0

SUPPLEMENTAL NEW DECISION ITEM

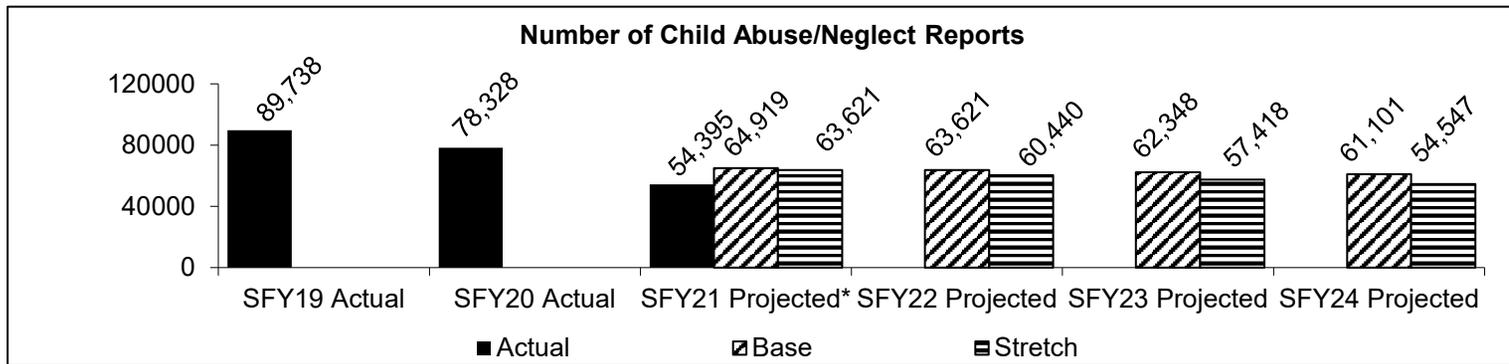
Department: Social Services
Division: Children's Division
DI Name: Child Abuse Prevention & Treatment **DI# 2886004**
Program State Grant ARPA

House Bill Section **11.315**

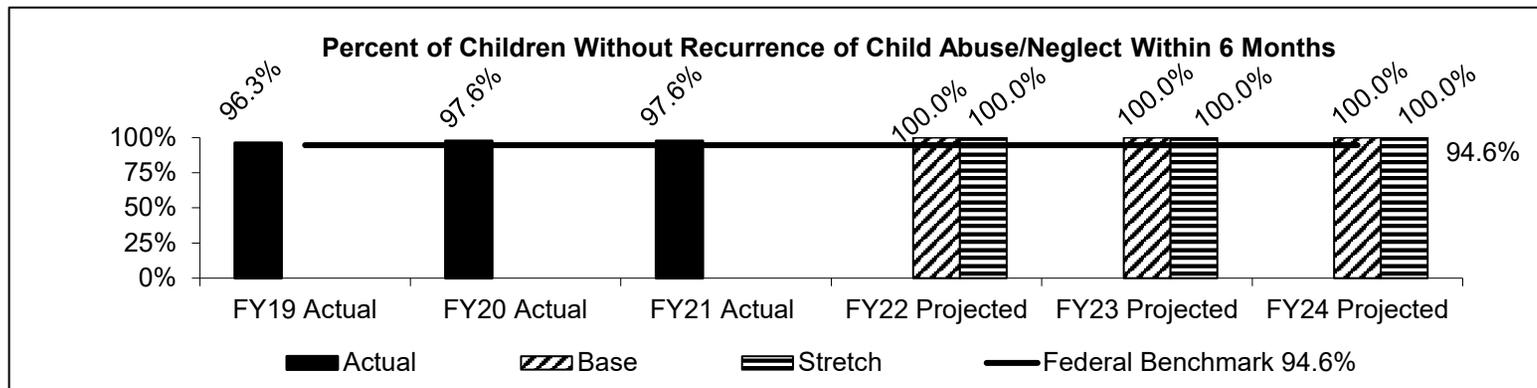
Original FY 2022 House Bill Section, if applicable **N/A**

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

5a. Provide an activity measure of the program.



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

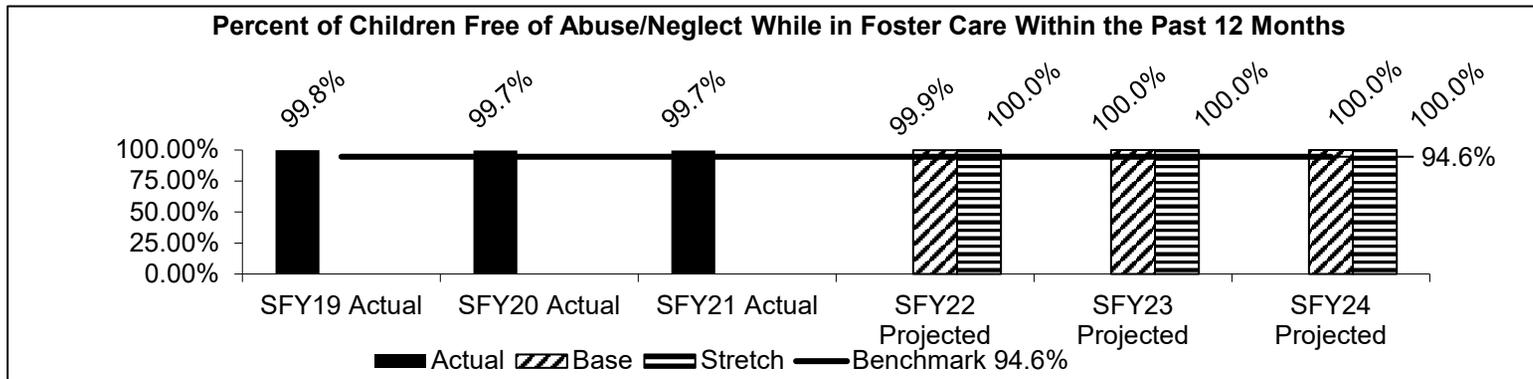


SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Abuse Prevention & Treatment **DI# 2886004**
Program State Grant ARPA

House Bill Section **11.315**

Original FY 2022 House Bill Section, if applicable **N/A**



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

A measure of impact will be developed upon implementation

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

A measure of efficiency will be developed upon implementation

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development

Supplemental- Domestic Violence

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,600,000	0	8,600,000
TRF	0	0	0	0
Total	0	8,600,000	0	8,600,000

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law. HR 1319, Section 2204 contains broad provisions that will not only increase safety and well-being for survivors and their families through economic and health resources, but also provide funding for the critical programs that serve them.

The American Rescue Plan includes:
\$180 million for the Family Violence Prevention Services Act (FVPSA);
\$198 million for sexual assault services through rape crisis centers;
\$49.5 million for culturally specific programs; and
\$18 million for Tribal specific responses to gender-based violence.

All award letters have not yet been received. Early estimates for Missouri total approximately \$8,600,000 and include the following:
Family Violence Prevention Services Act (FVPSA) - \$3,600,000 estimated
Sexual assault services through rape crisis centers - \$3,960,000 estimated
Culturally specific programs - \$990,000 estimated
Admin Cost - \$50,000 estimated

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

Award letters have not yet been received. Early estimates for Missouri total approximately \$8,600,000 and include the following:
Family Violence Prevention Services Act (FVPSA) - \$3,600,000 estimated
Sexual assault services through rape crisis centers - \$3,960,000 estimated
Culturally specific programs - \$990,000 estimated
Admin Cost - \$50,000 estimated

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			8,600,000				8,600,000	
Total PSD	0		8,600,000		0		8,600,000	
Grand Total	0	0.0	8,600,000	0.0	0	0.0	8,600,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

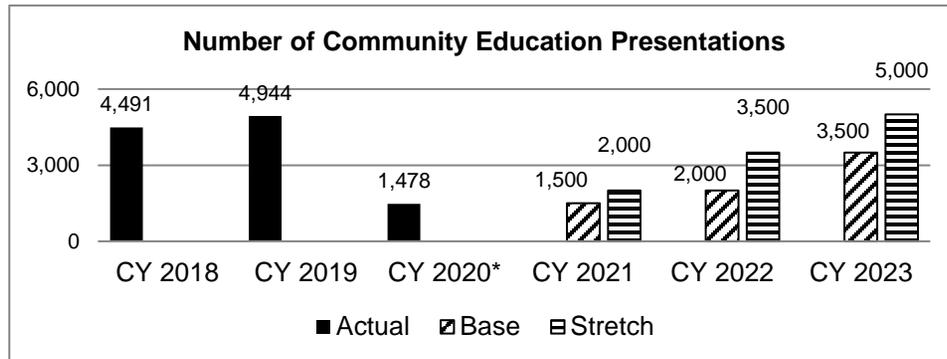
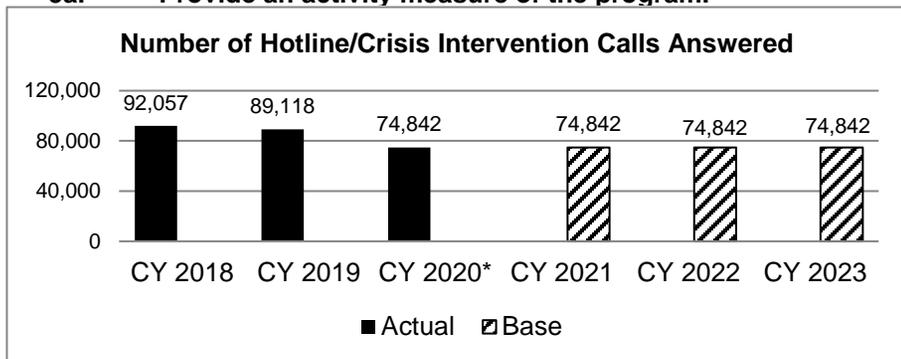
Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A

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

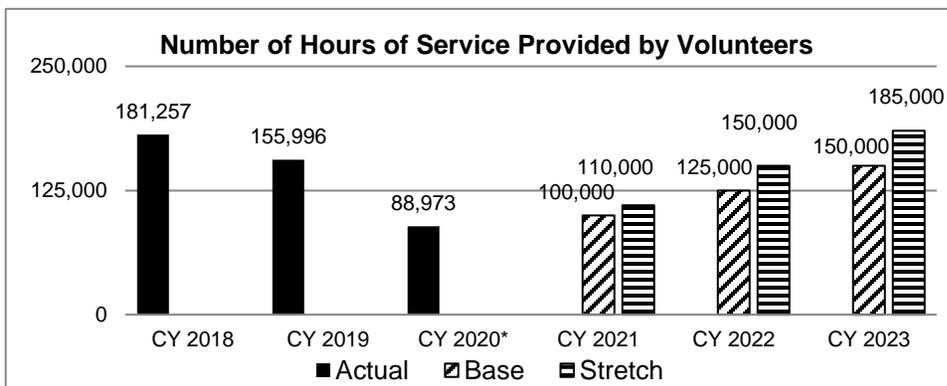
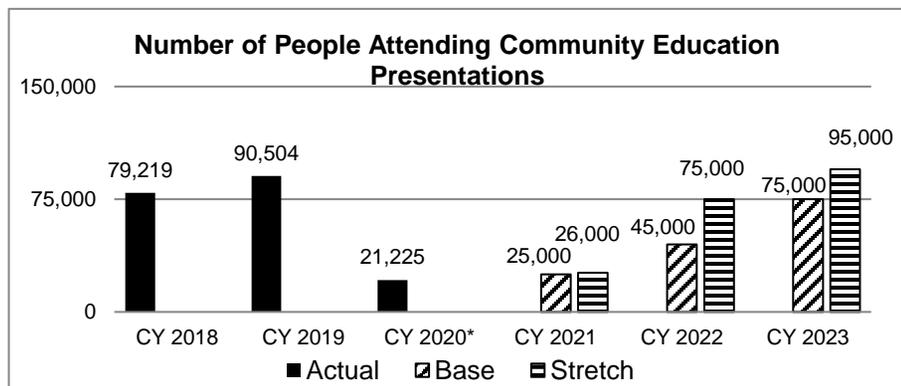
5a. Provide an activity measure of the program.



These statistics are provided by the Missouri Coalition Against Domestic and Sexual Violence (MCADSV). The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.

CY 2021 data will be available in July 2022.



These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.

CY 2021 data will be available in July 2022.

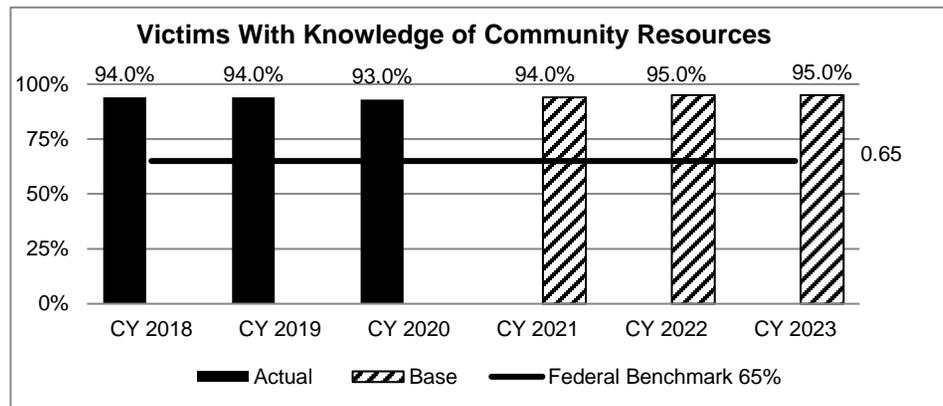
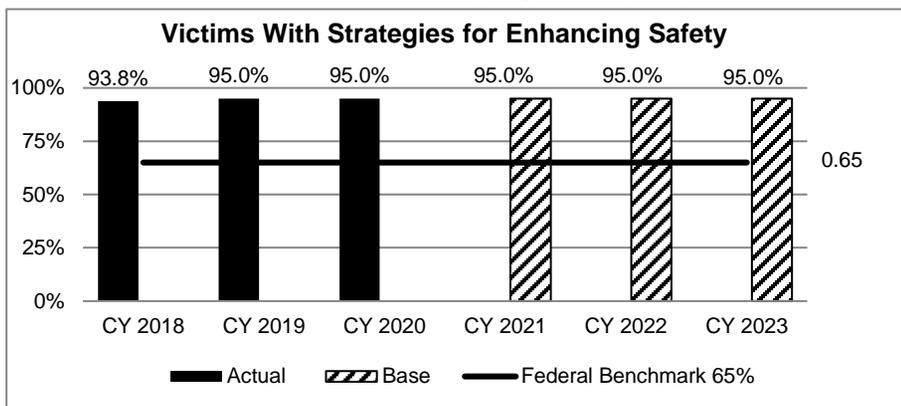
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A

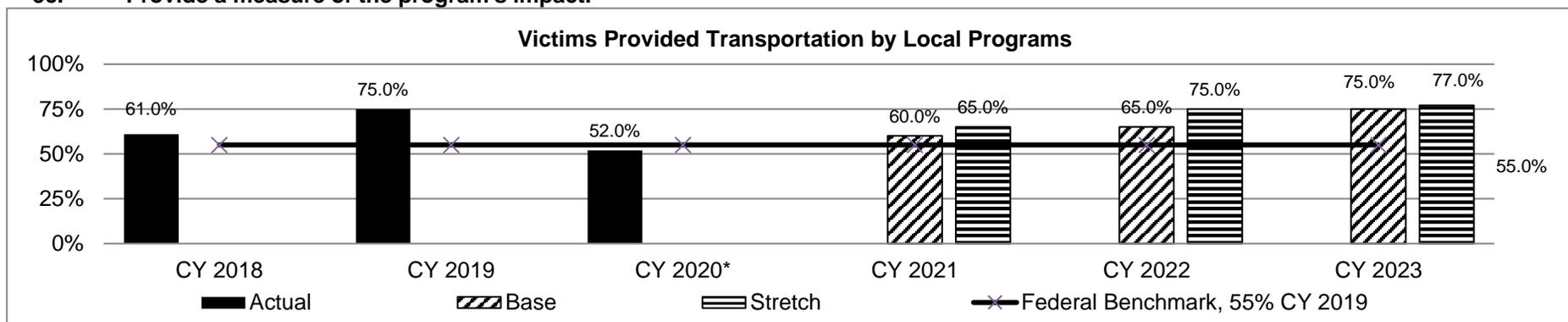
5b. Provide a measure of the program's quality.



CY 2021 data will be available in July 2022.

CY 2021 data will be available in July 2022.

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



This information is from the DV Counts Point in Time Annual Survey which is taken in September. When at the shelter, many victims have no transportation. Transportation is a critical service for victims.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.

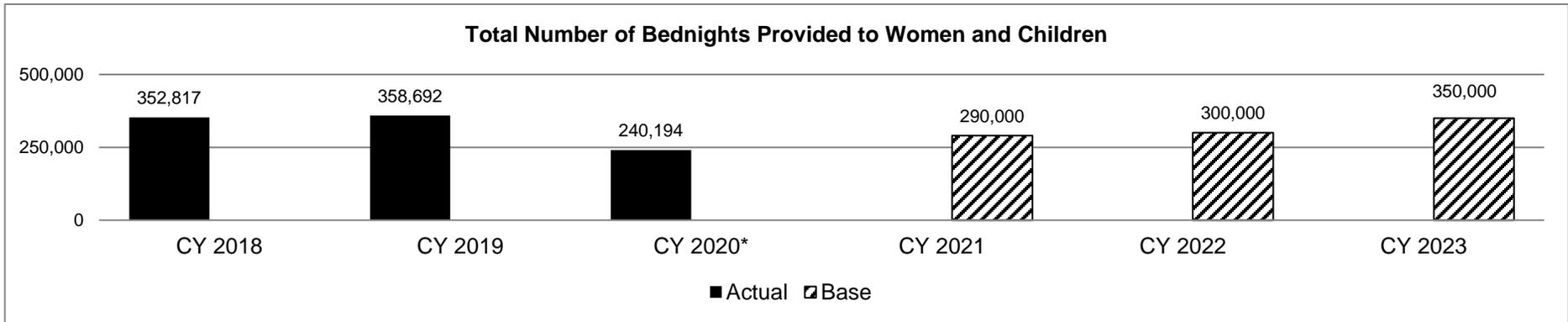
CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

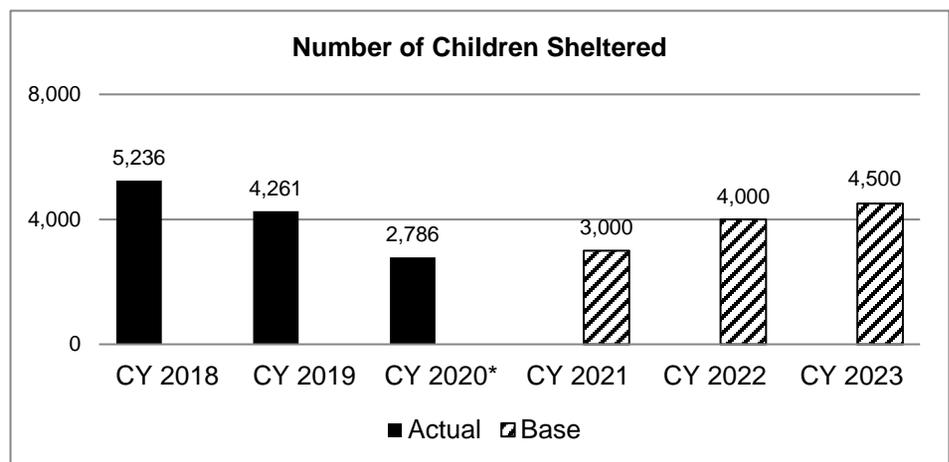
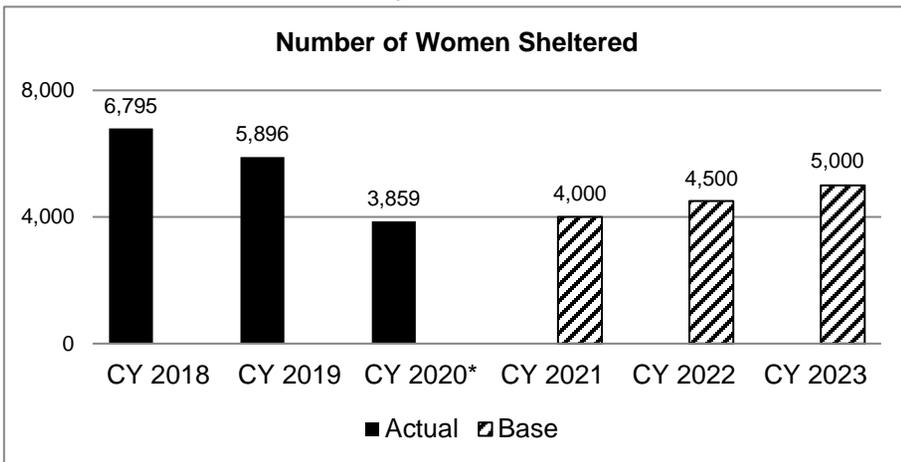
House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A



These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.
 CY 2021 data will be available in July 2022.



These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.
 CY 2021 data will be available in July 2022.

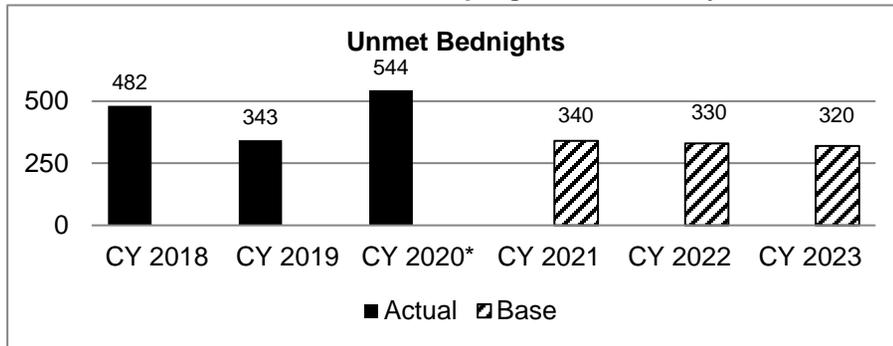
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

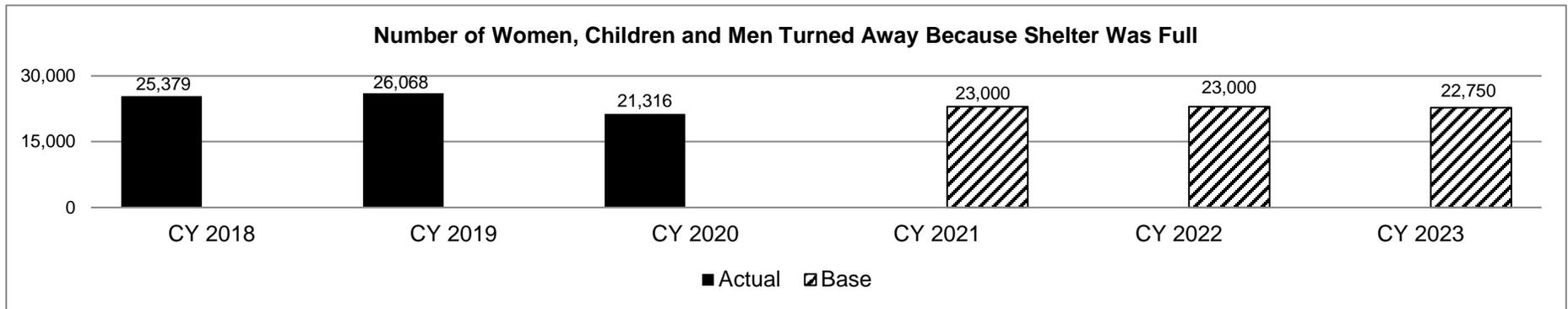
Original FY 2022 House Bill Section, if applicable N/A

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



DV Counts Point in Time Annual Survey, taken in September, shows that Missouri is utilizing shelter/programs to the fullest extent because services go unmet. -This chart shows the number of unmet requests at one point-in-time in Missouri.

*In CY 2020, data reflects an increase that occurred due to the COVID-19 pandemic.
 CY 2021 data will be available in July 2022.



2020 unmet requests for shelter breakdown:

- Women – 14,437 (this would include women 18 years of age or older)
- Men – 343 (this would include men 18 years of age or older)
- Unspecified gender – 172 (this would include anyone 18 years of age or older)
- Children – 6,364 (this would include anyone 17 years of age or younger)

These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.
 CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Domestic Violence ARPA **DI# 2886006**

House Bill Section 11.200

Original FY 2022 House Bill Section, if applicable N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Division currently has contracts with 66 contractors to provide services at 84 sites. These shelters and programs provide support services related to the emotional health and recovery of victims of domestic violence and their children. The shelter must be capable of providing care (including provision for free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and their dependents.

Examples of support services include, but are not limited to, 24-hour hotline calls, crisis intervention, case management, legal advocacy, professional therapy, support group, community education and public awareness, prevention services, interpreting and translation services, batterer intervention, and

Supplemental- Food Distribution

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Food Distribution (TEFAP) ARPA **DI# 2886007**

House Bill Section 11.190

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,723,181	0	1,723,181
TRF	0	0	0	0
Total	0	1,723,181	0	1,723,181

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

Est. Fringe *0* *0* *0* *0*

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

Other Funds:
Non-Counts:

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

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

Est. Fringe *0* *0* *0* *0*

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

Other Funds:
Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Food Distribution (TEFAP) ARPA **DI# 2886007**

House Bill Section 11.190

Original FY 2022 House Bill Section, if applicable N/A

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law.

DSS has received indication that a portion of this funding may go to purchasing food for The Emergency Food Assistance Program (TEFAP), which FSD administers. TEFAP provides food to improve the nutritional status of children and needy adults through the USDA. Food Banks receive food directly from USDA, and dollars are also made available for administrative services, such as warehousing, storage, delivery, accounting, etc. Food banks submit monthly reports to DSS, and are reimbursed for their expenses. The allocations for the administration of the program and distributions to food banks for Missouri is estimated at \$1,723,181.

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

Estimated award for Missouri is \$1,723,181.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.190

Division: Family Support

DI Name: Food Distribution (TEFAP) ARPA DI# 2886007

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			1,723,181				1,723,181	
Total PSD	0		1,723,181		0		1,723,181	
Grand Total	0	0.0	1,723,181	0.0	0	0.0	1,723,181	0.0

SUPPLEMENTAL NEW DECISION ITEM

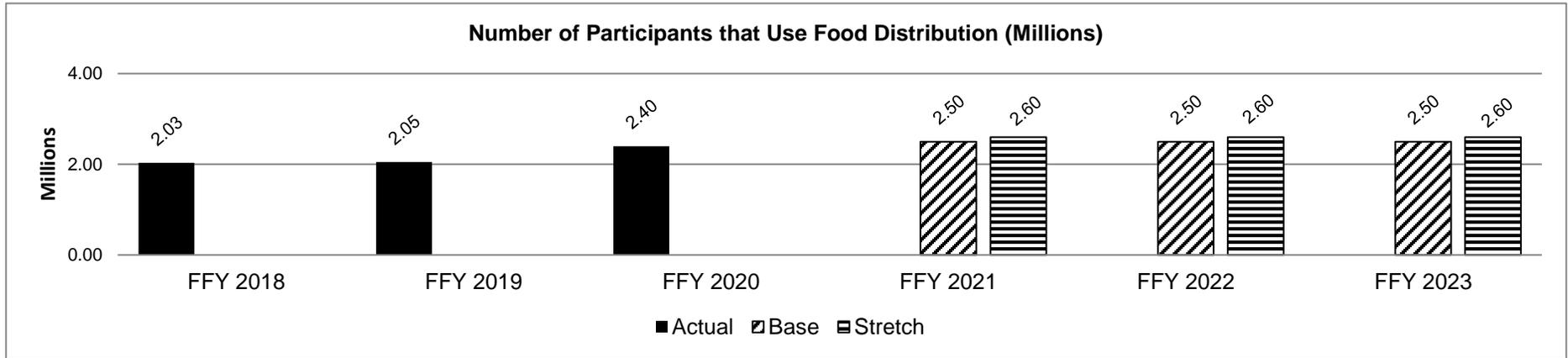
Department: Social Services
Division: Family Support
DI Name: Food Distribution (TEFAP) ARPA **DI# 2886007**

House Bill Section 11.190

Original FY 2022 House Bill Section, if applicable **N/A**

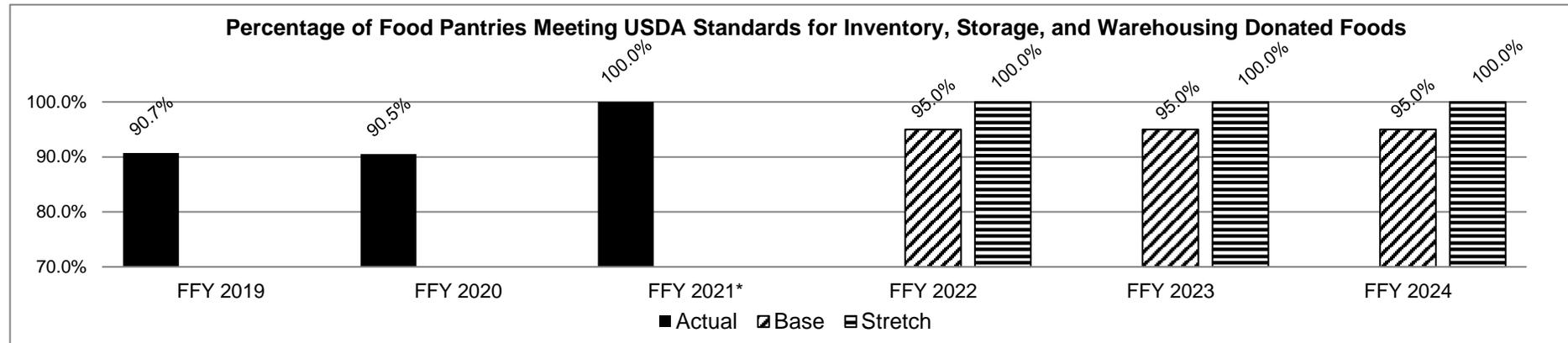
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



Note: The number of participants may be duplicated due to repeat visits by families in need.
 FFY 2021 data will be available in October.

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



*In FFY 2021, there was a reduced number of food pantries monitored due to COVID-19 pandemic.

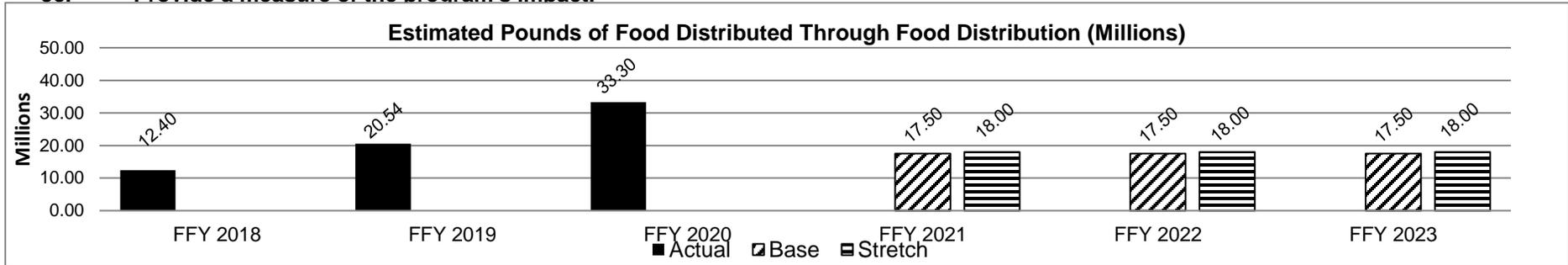
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Food Distribution (TEFAP) ARPA **DI# 2886007**

House Bill Section 11.190

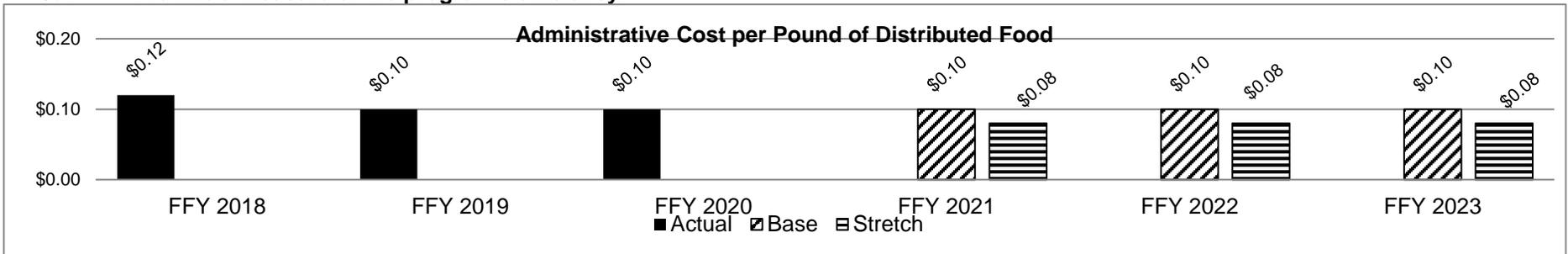
Original FY 2022 House Bill Section, if applicable N/A

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



Note: Missouri distributes one hundred percent of food made available from the USDA through The Emergency Food Assistance Program (TEFAP), including "bonus foods" to our Food Bank network for distribution to pantries and congregate feeding sites. In FFY 2020, the actual pounds of food distributed was higher due to the availability of TEFAP Bonus and TEFAP Trade Mitigation foods made available to Missouri through the USDA. The total also includes food distributed through the Families First Coronavirus Response Act (FFCRA) and the Coronavirus Aid, Relief and Economic Security (CARES) Act. FFY 2021 data will be available in October.

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



Note: The program funds and USDA donated food available to Missouri are solely dependent on funds distributed to the states by the USDA as spelled out in the Farm Bill. This can fluctuate from year to year. The administrative cost per pound of food distributed is based on the administrative cost of Food Banks divided by the pounds of distributed food. FFY 2021 data will be available in October.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development

Supplemental- LIHEAP

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
 Division: Family Support
 DI Name: Energy Assistance (LIHEAP) ARPA DI# 2886008

House Bill Section 11.195

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	93,459,077	0	93,459,077
TRF	0	0	0	0
Total	0	93,459,077	0	93,459,077

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law.

The American Rescue Plan Act of 2021 (Public Law 117-2) awarded supplemental funding to the Low Income Home Energy Assistance Program (LIHEAP) to provide payments under section 2602(b) of the LIHEAP Act of 1981 (42 U.S.C.8621(b)). Missouri's allocation is \$103,843,419. FSD will receive \$93,459,077 (90%) and the Department of Natural Resources, Division of Energy will receive \$10,384,342 (10%) for the Low-Income Weatherization Assistance Program (LIWAP).

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.195

Division: Family Support

DI Name: Energy Assistance (LIHEAP) ARPA

DI# 2886008

Original FY 2022 House Bill Section, if applicable N/A

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

Missouri's allocation - \$103,843,419
 Less DNR's 10% - -\$10,384,342
FY 2022 Supplemental for DSS - \$93,459,077

*Note: DSS's supplemental request does not include DNR as the appropriation authority for LIWAP was transferred to the Division of Energy in SFY 2020.

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

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			93,459,077				93,459,077	
Total PSD	<u>0</u>		<u>93,459,077</u>		<u>0</u>		<u>93,459,077</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>93,459,077</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>93,459,077</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.195

Division: Family Support

DI Name: Energy Assistance (LIHEAP) ARPA

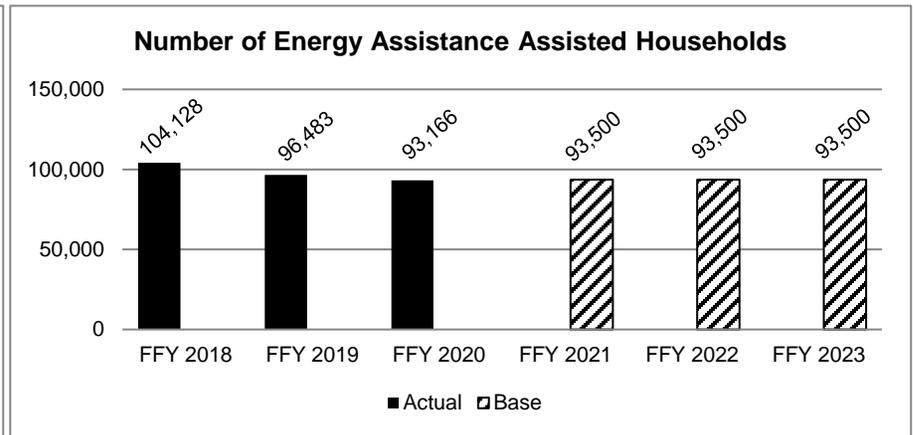
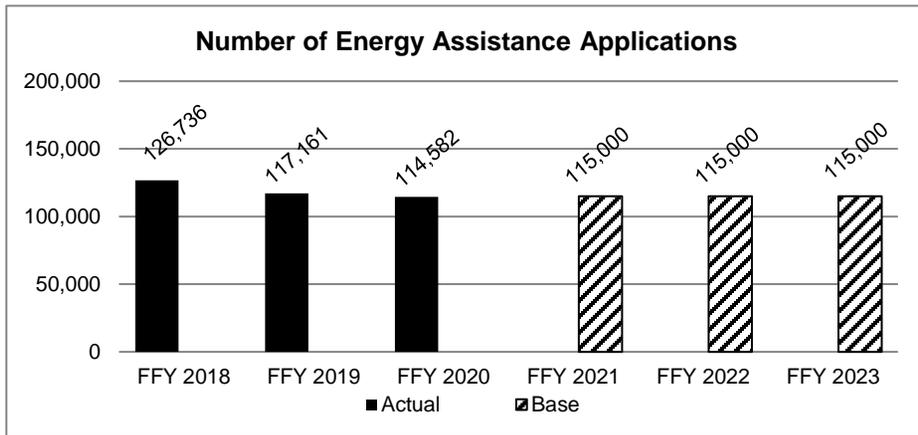
DI# 2886008

Original FY 2022 House Bill Section, if applicable

N/A

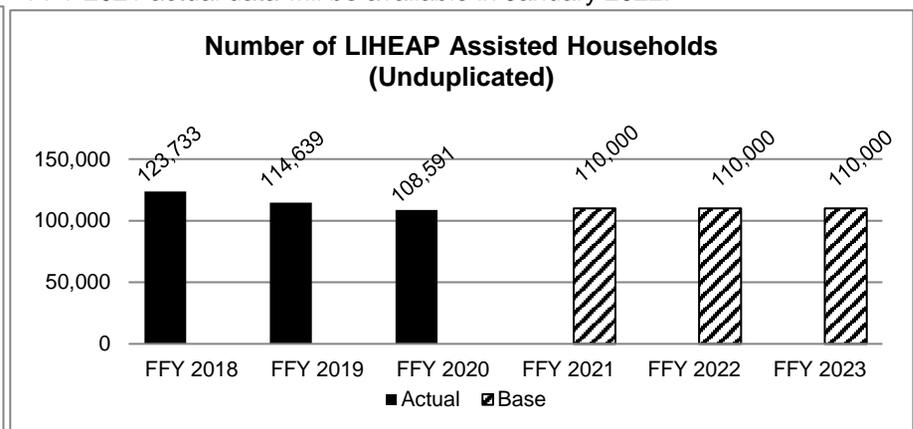
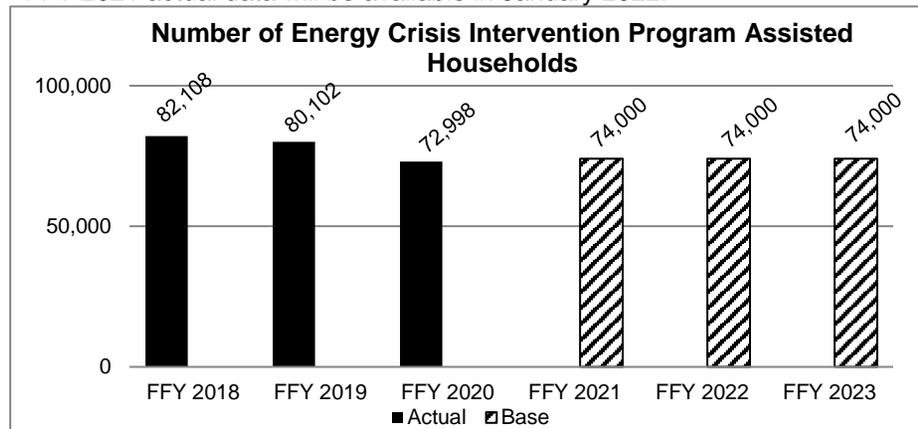
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



FFY 2021 actual data will be available in January 2022.

FFY 2021 actual data will be available in January 2022.



FFY 2019 actual was updated to reflect more accurate data.
FFY 2021 actual data will be available in January 2022.

FFY 2021 actual data will be available in January 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

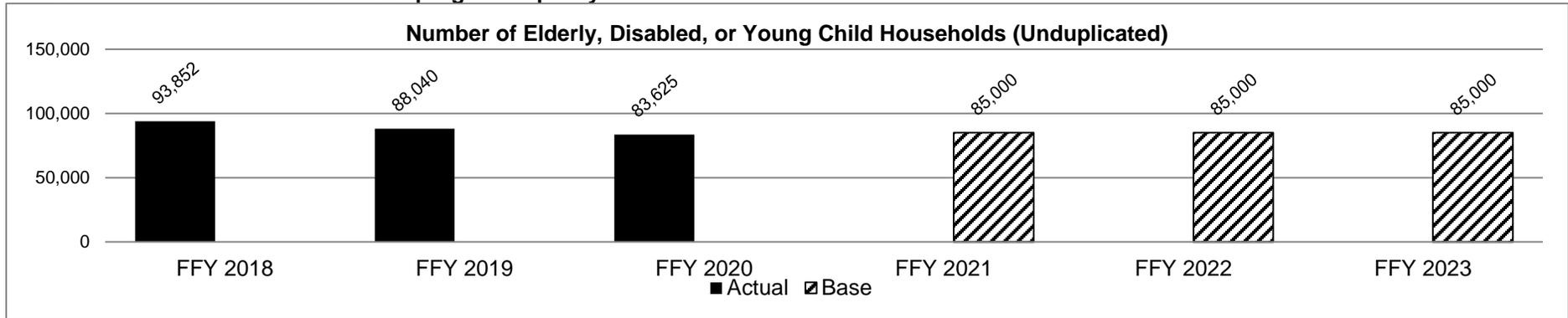
House Bill Section 11.195

Division: Family Support

DI Name: Energy Assistance (LIHEAP) ARPA **DI# 2886008**

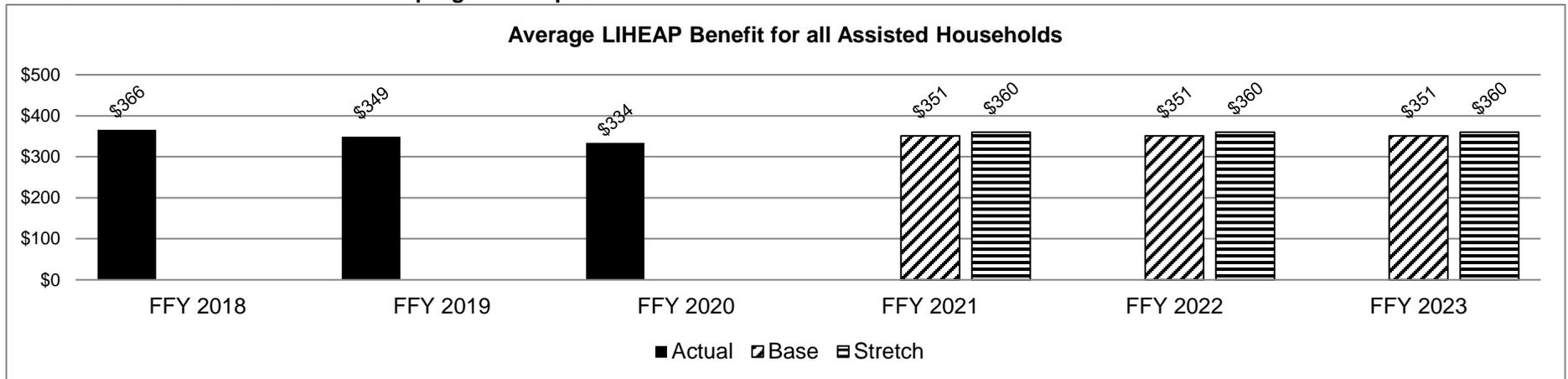
Original FY 2022 House Bill Section, if applicable N/A

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



FFY 2021 actual data will be available in January 2022.

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



FFY 2021 actual data will be available January 2022.

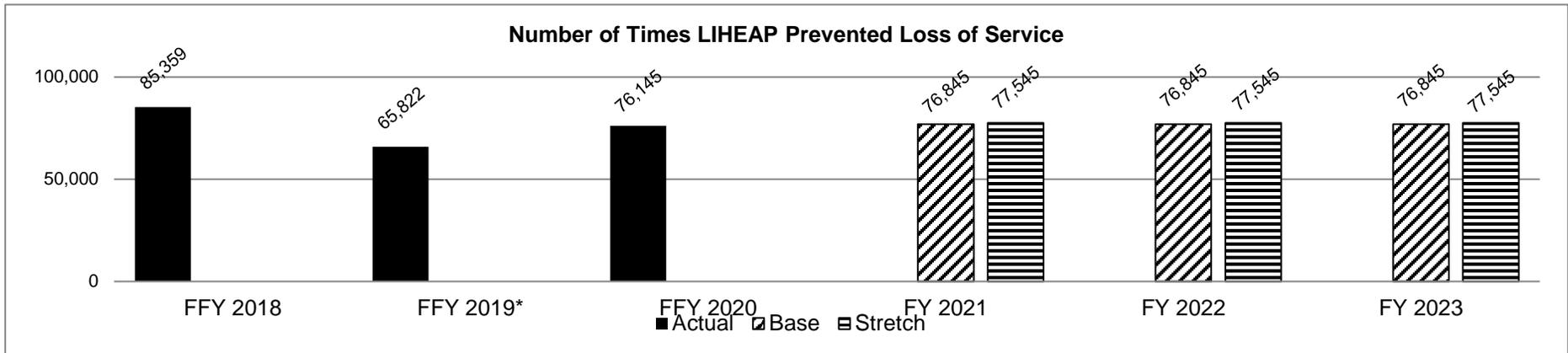
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Energy Assistance (LIHEAP) ARPA

DI# 2886008

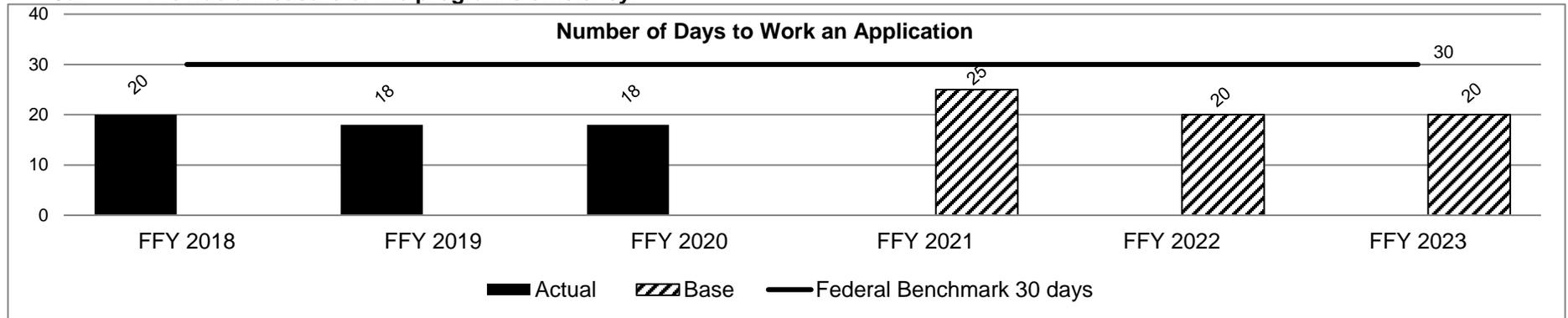
House Bill Section 11.195

Original FY 2022 House Bill Section, if applicable N/A



* In FFY 2019, an improved verification and validation process was implemented resulting in the lower number reported and lower projections going forward. FFY 2021 actual data will be available January 2022.

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



Projections reflect an expected increase in the number of days to work an application due to an increase in applications resulting from additional funding and an increased need for services as a result of COVID-19.

FFY 2021 actual data will be available in January 2022.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental- LIHWAP

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Low Income Household
Water Assistance Program (LIHWAP)

House Bill Section 11.195

DI# 2886009

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,687,425	0	9,687,425
TRF	0	0	0	0
Total	0	9,687,425	0	9,687,425

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Low Income Household
Water Assistance Program (LIHWAP)

DI# 2886009

House Bill Section 11.195

Original FY 2022 House Bill Section, if applicable N/A

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law.

The award for Low Income Household Water Assistance Program (LIHWAP) is made available under the American Rescue Plan Act of 2021, Public Law 117-2. Missouri's allocation is \$9,687,425.

The obligation period for this award is from May 28, 2021 through the end of FFY 2023 (September 30, 2023). Obligations for allowable costs must occur during the authorized project period. All obligated federal funds awarded under this grant must be liquidated no later than 3 months after the end of the project period (i.e., December 31, 2023). Therefore, all funds obligated by the Project Period End Date must be drawn down from the Payment Management System (PMS) on or before December 30, 2023.

LIHWAP is a temporary emergency program that will help low-income households and families afford water and wastewater services during the COVID-19 pandemic. The funding is provided to help pay water bills, avoid shutoffs and support household water system reconnections related to non-payment.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Low Income Household
Water Assistance Program (LIHWAP)

House Bill Section 11.195

DI# 2886009

Original FY 2022 House Bill Section, if applicable N/A

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

Missouri's allocation is \$9,687,425.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	_____		9,687,425		_____		9,687,425	
Total PSD	0		9,687,425		0		9,687,425	
Grand Total	0	0.0	9,687,425	0.0	0	0.0	9,687,425	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Low Income Household
Water Assistance Program (LIHWAP)

DI# 2886009

House Bill Section 11.195

Original FY 2022 House Bill Section, if applicable N/A

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

5a. Provide an activity measure of the program.

Number of LIHWAP Assisted Households

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

A measure of quality will be developed upon implementation.

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

A measure of impact will be developed upon implementation.

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

A measure of efficiency will be developed upon implementation.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental- SNAP

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Supplemental Nutrition Assistance Program (SNAP) ARPA

DI# 2886011

House Bill Section 11.105 & 11.130
 Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,249,049	0	6,249,049
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,249,049	0	6,249,049

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Supplemental Nutrition
Assistance Program (SNAP) ARPA

DI# 2886011

House Bill Section 11.105 & 11.130
Original FY 2022 House Bill Section, if applicable N/A

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law.

Section 1101(b) of the American Rescue Plan Act (ARPA) of 2021 provides an additional \$1.15 billion of appropriated funds for SNAP administrative expenses to assist State agencies in carrying out legislative provisions and administering SNAP. Missouri's allocation for FFY 2022/2023 is \$6,249,049. DSS will use this allocation to fund the SNAP portion of several projects. The SNAP portion is determined by the IM Random Moment Time Study (RMTS). The FFY 2022 funds are available at a 100 percent reimbursement rate through September 30, 2022. The FFY 2023 funds are available at a 100 percent reimbursement rate through September 30, 2023. There are three FY 2023 NDI requests for the Centralized Mail, Customer Kiosk and Income Maintenance (IM) document artificial intelligence (AI) projects, which if approved, will be funded partially by the available SNAP ARPA funds.

The Family Support Division (FSD) struggles to process postal mail and Resource Center drop-box documents timely to meet federal processing guidelines and causes delays in issuance of benefits which results in poor customer service. FSD seeks to gain efficiency and reliability in processing incoming and outgoing mail for IM by centralizing these processes through a contracted mail processing vendor. Customer kiosks are needed to provide our customers with an easy to use mechanism to provide applications for assistance or information needed to process their application or case action. The kiosks will also document the clients visiting the office to drop information off. Artificial Intelligence (AI) document indexing and software will improve timely and accurate processing of information submitted to the agency and the timeliness of notifications sent out from the agency. The current technology in use requires each document to be manually reviewed and identified prior to being placed into a processing queue. FSD receives and processes an average of 50,000 documents per week. It takes an average of two minutes to manually identify and label each document. Automating the identification process for these documents would equate to a savings of more than 1,500 work hours of effort each week allowing front line staff to be reassigned to more complex duties. FSD will be able to reduce temporary staff need by 75% with the combined approval for funding of these initiatives. This reduction is noted in the FY 2023 NDI Cost to Continue request for Centralized Mail.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Supplemental Nutrition Assistance Program (SNAP) ARPA

DI# 2886011

House Bill Section 11.105 & 11.130
 Original FY 2022 House Bill Section, if applicable N/A

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

Missouri's allocation:	\$6,249,049
Proposed Uses:	
Centralized Mail Contract	(\$3,548,045)
Customer Kiosks	(\$ 144,724)
Document Artificial Intelligence (AI)	(\$ 306,323)
Total Identified Uses	\$3,999,092

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services (BOBC 400)			6,249,049				6,249,049	0
							0	0
Total EE	<u>0</u>		<u>6,249,049</u>		<u>0</u>		<u>6,249,049</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>6,249,049</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,249,049</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Supplemental Nutrition Assistance Program (SNAP) ARPA

DI# 2886011

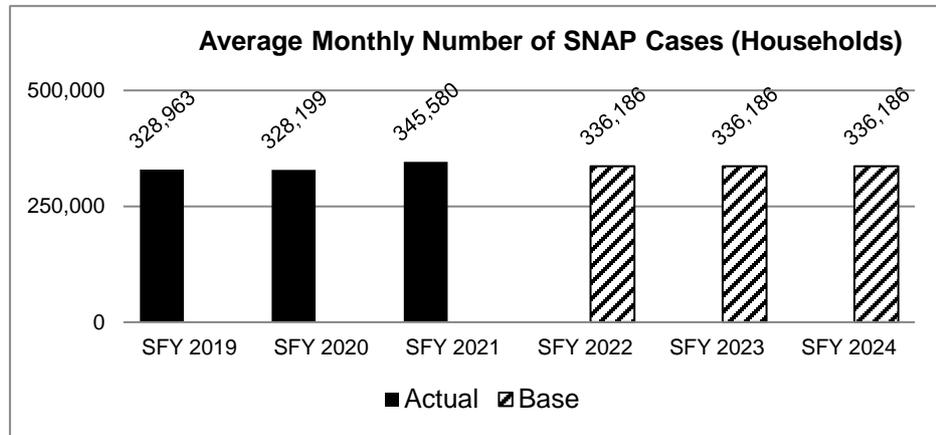
House Bill Section

11.105 & 11.130

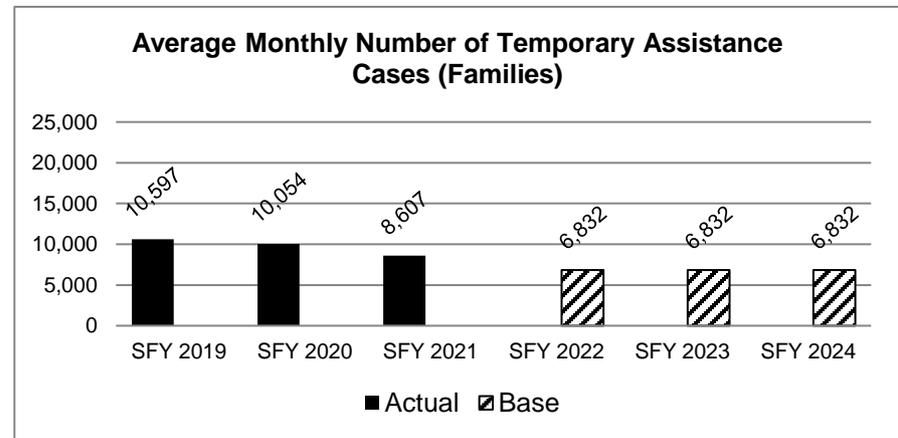
Original FY 2022 House Bill Section, if applicable N/A

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

5a. Provide an activity measure of the program.

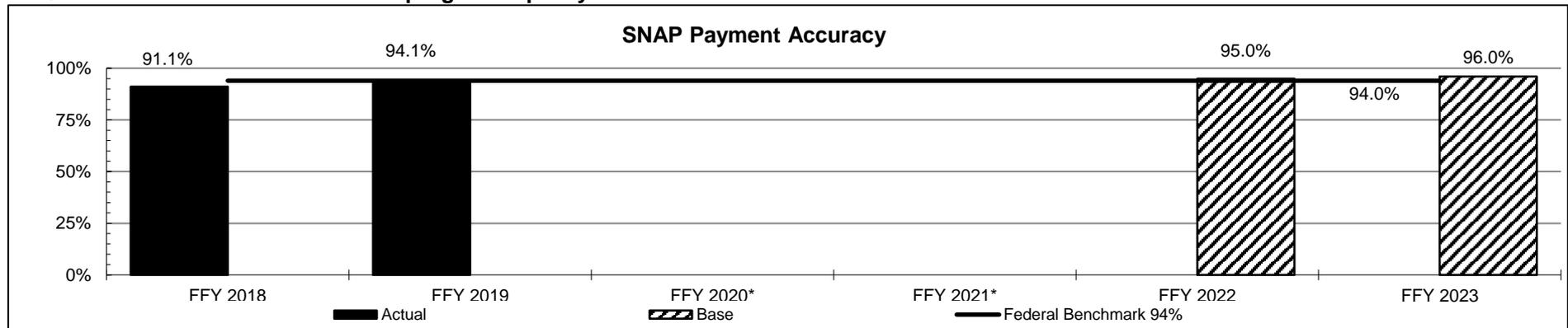


Projections are based on current caseload numbers.



Projections are based on current caseload numbers.

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



*In FFY 2020 and FFY 2021, there was no data to report as COVID-19 Public Health Emergency guidelines suspended requirements for Quality Control reviews.

SUPPLEMENTAL NEW DECISION ITEM

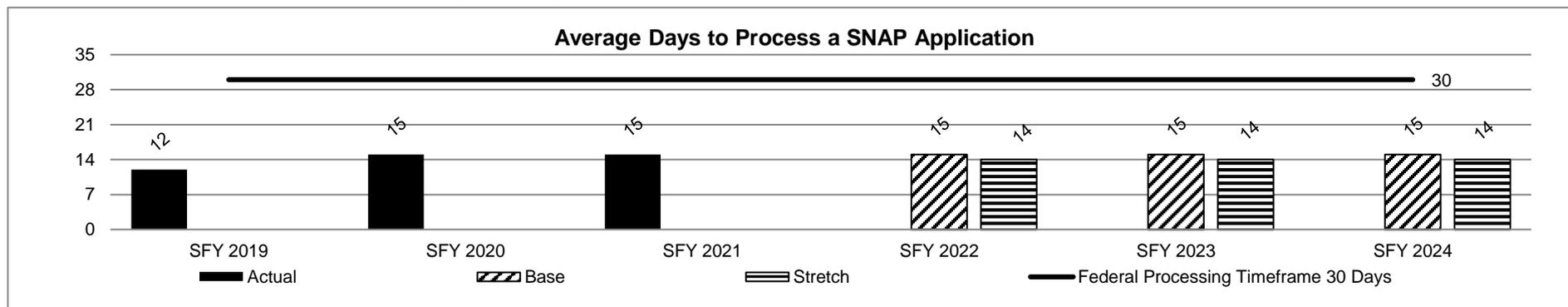
Department: Social Services
Division: Family Support
DI Name: Supplemental Nutrition Assistance Program (SNAP) ARPA

House Bill Section 11.105 & 11.130

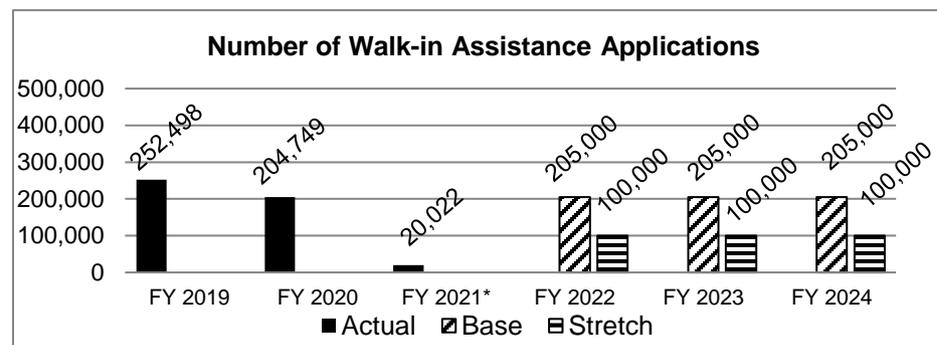
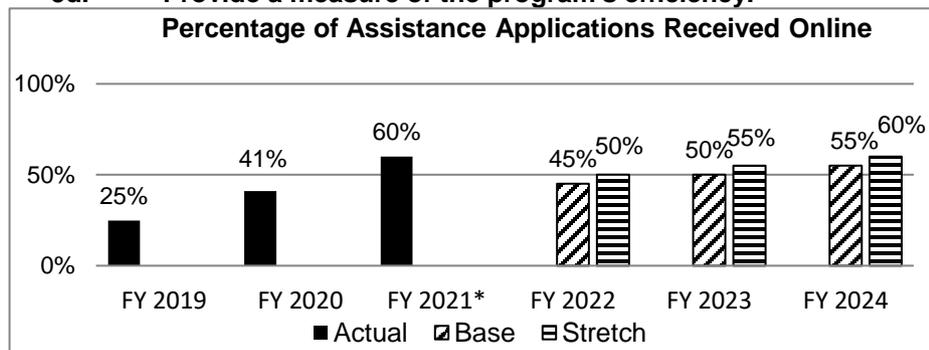
DI# 2886011

Original FY 2022 House Bill Section, if applicable N/A

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



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



FSD implemented the online application system for Food Stamps, Child Care, Temporary Assistance and MO HealthNet (Aged, Blind, Disabled) on a statewide level in April 2017. There is a positive correlation between the increase in the percentage of online applications and a decrease in walk-in applications.

FSD implemented the online application system for Food Stamps, Child Care, Temporary Assistance and MO HealthNet (Aged, Blind, Disabled) on a statewide level in April 2017. There is a positive correlation between the increase in the percentage of online applications and a decrease in walk-in applications.

*In FY 2021, there was an increase of online applications received due to the COVID-19 Public Health Emergency. In-person applications are expected to increase as offices reopen.

*In FY 2021, for most of the year offices were open by appointment only due to the COVID-19 Public Health Emergency.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental- TANF Pandemic Assistance

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.155

Division: Family Support

DI Name: Temporary Assistance for Needy Families (TANF), Pandemic Emergency Assistance Funds

DI# 2886012

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,530,873	0	14,530,873
TRF	0	0	0	0
Total	0	14,530,873	0	14,530,873

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

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe 0 0 0 0

Est. Fringe 0 0 0 0

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

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

Other Funds:

Other Funds:

Non-Counts:

Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.155

Division: Family Support

DI Name: Temporary Assistance for Needy Families
(TANF), Pandemic Emergency Assistance Funds

DI# 2886012

Original FY 2022 House Bill Section, if applicable N/A

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

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law.

The American Rescue Plan Act of 2021, Public Law 117-2, amends section 403 of the Social Security Act to create a new \$1 billion Pandemic Emergency Assistance Fund (PEAF) to assist needy families impacted by the COVID-19 pandemic. Missouri's allocation is \$14,530,873.

Use of Funds: Grantees may use funds only to provide certain non-recurrent, short term (NRST) benefits. For the purposes of this Pandemic Emergency Assistance Fund, NRST benefits mean cash payments or other benefits that meet the regulatory definition (45 CFR 260.31(b)(1)). NRST benefits must be designed to deal with a specific crisis situation or episode of need, must not be intended to meet on-going needs, must not extend beyond four months, and must only include expenditures such as emergency assistance and diversion payments, emergency housing and short-term homelessness assistance, emergency food aid, short-term utilities payments, burial assistance, clothing allowances, and back-to-school payments. They may *not* include tax credits, child care, transportation, or short-term education and training. Grantees may use funds for administrative costs (up to a 15-percent cap for states and territories). Grantees must use funds to supplement, and not supplant, other federal, state, tribal, territorial, or local funds.

Timeline for Expending Funds: A grantee has from April 1, 2021 to September 30, 2022 to expend its initial allotment of funds. If a grantee has not expended all of its funds by that date, Health and Human Services (HHS) will reallocate any unused funds, to other states, territories, and tribes, which must expend them within 12 months of receipt, as specified in the legislation.

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

Missouri's allocation is \$14,530,873.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.155

Division: Family Support

DI Name: Temporary Assistance for Needy Families (TANF), Pandemic Emergency Assistance Funds

DI# 2886012

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			14,530,873				14,530,873	
Total PSD	0		14,530,873		0		14,530,873	
Grand Total	0	0.0	14,530,873	0.0	0	0.0	14,530,873	0.0

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

5a. Provide an activity measure of the program.
Number of Families Assisted with Pandemic Emergency Assistance Funding.

5b. Provide a measure of the program's quality.
A measure of quality will be developed upon implementation.

5c. Provide a measure of the program's impact.
A measure of impact will be developed upon implementation.

5d. Provide a measure of the program's efficiency.
A measure of efficiency will be developed upon implementation.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental-
Randolph – Sheppard

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Randolph Sheppard FRRP

House Bill Section 11.225

DI# 2886010

Original FY 2022 House Bill Section, if applicable 11.225

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,198	0	3,198
TRF	0	0	0	0
Total	0	3,198	0	3,198

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

Est. Fringe *0* *0* *0* *0*

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

Other Funds:
 Non-Counts:

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

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

Est. Fringe *0* *0* *0* *0*

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

Other Funds:
 Non-Counts:

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

On January 26, 2021, the Training and Service Programs Division (TSPD) notified the State Licensing Agencies (SLAs) of the estimated amounts they would receive in accordance with the Randolph-Sheppard Financial Relief and Restoration Payments (FRRP) appropriated under the Consolidated Appropriations Act, 2021, P.L. 116-260, Division H, Title III, section 318. In FY 2022, additional appropriation and/or authority of \$268,757 was funded to cover departmental costs related to the Coronavirus Disease 2019 (COVID-19) pandemic through the Services for the Visually Impaired core appropriation. Due to some state's over reporting of the number of blind vendors operating a vending facility in its FFY 2019 Rehabilitation Services Administration (RSA)-15 report, Missouri's award increased to \$271,955. The Family Support Division is requesting increased federal stimulus authority to expend the amount made available to Missouri.

Missouri's award is \$3,198 higher than the original estimate.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Randolph Sheppard FRRP

House Bill Section 11.225

DI# 2886010

Original FY 2022 House Bill Section, if applicable 11.225

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

Missouri's Allocation	\$271,955	
Less FY 2022 Current Appropriation Authority (2355/8043)	<u>- \$268,757</u>	
Difference -	3,198	FY 2022 supplemental amount requested

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	<u>0</u>		<u>3,198</u>		<u>0</u>		<u>3,198</u>	
Total PSD	0		3,198		0		3,198	
Grand Total	0	0.0	3,198	0.0	0	0.0	3,198	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Randolph Sheppard FRRP

DI# 2886010

House Bill Section 11.225

Original FY 2022 House Bill Section, if applicable 11.225

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

5a. Provide an activity measure of the program.

The impact of the program will be measured by the amount of losses each of the 14 blind vending managers found to have suffered in 2020. Each blind vendor will receive a 49.2% payout of their income losses and a payout for inventory losses up to 50% of their opening inventory with a \$5,000 cap.

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

The quality of the program will be measured by the factors identified by the Blind Vending Managers Executive Committee (BVMEC) to ensure equitable distribution of funds including profit/loss statements, vendors receipt of any Paycheck Protection Plan Loan from the Small Business Administration, and inventory loss calculations.

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

The impact of the program will be measured by the amount of losses each of the 14 blind vending managers found to have suffered in 2020. Each blind vendor will receive a 49.2% payout of their income losses and a payout for inventory losses up to 50% of their opening inventory with a \$5,000 cap.

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

The efficiency of the program will be measured by timely disbursement of funds to each recipient. The funds will be obligated by September 20, 2021 and will be distributed no later than September 30, 2022.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental- Receipts and Disbursements

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Division of Finance and Administrative Services
DI Name: Receipts and Disbursements Additional
Authority (Non-count) Supplemental DI # 2886021

House Bill Section 11.050

Original FY 2023 House Bill Section, if applicable 11.050

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,175,000	0	3,175,000
TRF	0	0	0	0
Total	0	3,175,000	0	3,175,000

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

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

Other Funds:
 Non Counts: VOCA (0146)- \$300,000 , CHIP (0159) - \$1,500,000 ,
 Child Care (0168)- \$25,000 , DSS Stimulus (2355) - \$450,000 ,
 DSS ARPA (2456) - \$900,000

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

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

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

Other Funds:
 Non Counts:

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

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

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Division of Finance and Administrative Services
DI Name: Receipts and Disbursements Additional
Authority (Non-count) Supplemental **DI # 2886021**

House Bill Section 11.050
Original FY 2023 House Bill Section, if applicable 11.050

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

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

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

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
800 - Program Distributions			3,175,000				3,175,000	
Total PSD	0		3,175,000		0		3,175,000	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	0	0	3,175,000	0	0	0	3,175,000	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Division of Finance and Administrative Services
DI Name: Receipts and Disbursements Additional
Authority (Non-count) Supplemental DI # 2886021

House Bill Section 11.050
Original FY 2023 House Bill Section, if applicable 11.050

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

5a. Provide an activity measure of the program.
No performance measures are included for this program as it is an accounting mechanism.

5b. Provide a measure of the program's quality.
No performance measures are included for this program as it is an accounting mechanism.

5c. Provide a measure of the program's impact.
No performance measures are included for this program as it is an accounting mechanism.

5d. Provide a measure of the program's efficiency.
No performance measures are included for this program as it is an accounting mechanism.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Supplemental- Family First

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section various

DI# 2886002

Original FY 2022 House Bill Section, if applicable various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,322,816	6,380,978	0	25,703,794
TRF	0	0	0	0
Total	19,322,816	6,380,978	0	25,703,794
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

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

Other Funds:
 Non-Counts:

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section **various**

DI# 2886002

Original FY 2022 House Bill Section, if applicable **various**

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

The Family First Prevention Services Act (FFPSA) was signed into law on February 9, 2018. The Act aims to prevent children from entering foster care by allowing federal reimbursement for mental health services, substance use treatment, and in-home parenting skill training to families and children who are at risk of entering the child welfare system. FFPSA, also, aims to ensure children already in foster care are placed in the least restrictive, most family-like setting appropriate to the child’s specialized needs when foster care is needed, and incentivizes states to reinvest funds, currently used for residential care, into prevention funds.

Family First significantly changes federal reimbursement for residential treatment. Families first reduced the ability to claim IV-E (which provides federal reimbursement for room and board costs for Title IV-E eligible children). This Act also reduces the amount of Medicaid that can be claimed on Residential Facilities. This act may cause many of the current residential providers to be qualified as an Institution for Mental Diseases (IMD). This removes the ability to claim Medicaid on Residential Treatment costs if child is placed in an IMD instead of a residential treatment provider.

In addition, this Act creates the need for two additional provider types (Qualified Residential Treatment Program (QRTP) and Psychiatric Residential Treatment Facility (PRTF)) and corresponding rates for these providers. Overall, this Act has a significant impact on the federal funding for Residential Treatment Placements. This increases the amount of state funding needed to support these programs and changes how these programs are administered.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section various

DI# 2886002

Original FY 2022 House Bill Section, if applicable various

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

The cost estimates below include the amount of federal loss of IV-E Funds and Medicaid funds from the implementation of Families First, implementing a QRTP rate and a PRTF rate. Also, funds will be need to moved from CD Residential Treatment to MHD Rehab and Speciality Services, as the PRTF rate will be paid entirely from MHD. Since, this is being implemented on October 1, 2021, only 8 months of costs will be incurred. In FY 23, these children and their behavioral costs will be incurred in the

	GR	FED	TOTAL	HB Section
Net Loss Revenue and IV-E Costs for Implementing	\$11,030,667		\$11,030,667	MHD Rehab and Specialty
Increased costs for Residential Treatment	\$109,891	\$216,776	\$326,667	MHD Rehab and Specialty
Increased costs for Aftercare Program	\$1,563,164	\$3,083,578	\$4,646,742	MHD Rehab and Specialty
Increased costs for RNs in treatment facilities	\$412,797	\$814,304	\$1,227,101	MHD Rehab and Specialty
Loss of Medicaid match for above Level IV payments	\$5,057,428		\$5,057,428	MHD Rehab and Specialty
Cost to implement and pay PRTF providers	\$1,148,870	\$2,266,320	\$3,415,190	MHD Hospital
TOTALS	\$19,322,816	\$6,380,978	\$25,703,794	

Description		Net Impact to GR for Families First *	Loss to Above Level IV payments claimed to Rehab/Medicaid	Implementat ion of PRTF's	Total
Annual Cost					
CD Residential Treatment	GR	\$3,550,000			\$3,550,000
(This cost can be absorbed in CD Residential Treatment Core)					
MHD Rehab and Specialty Services					
	GR	\$19,674,777	\$7,586,142	\$1,723,305	\$28,984,224
	FF	\$6,171,987	\$0	\$3,399,480	\$9,571,467
	Total	\$25,846,764	\$7,586,142	\$5,122,785	\$38,555,691
Cost for 8 months (Supplemental)					
	GR	\$13,116,518	\$5,057,428	\$1,148,870	\$19,322,816
	FF	\$4,114,658	\$0	\$2,266,320	\$6,380,978
	Total	\$17,231,176	\$5,057,428	\$3,415,190	\$25,703,794

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section various

DI# 2886002

Original FY 2022 House Bill Section, if applicable various

Impact for Families First from Public Consultant Group Analysis for lost revenue and implementation of Qualified Residential Treatment Services

Lost Revenue and IV-E cost for implementation of QRTP's (Does not include lost revenue for above level IV costs)	\$20,096,000
CD Residential Treatment (Includes a \$1.37 increase from Level IV)	\$3,550,000
MHD Rehab and Specialty Services	
Total/GR	\$16,546,000

Increase cost for assessments	
Assessments per year	1,400
Cost per assessment	\$350
	GR \$164,836
	FF \$325,164
Total	\$490,000

Increase Cost for Aftercare	
Currently half of the children receive 3 months	
Cost for half at 3 months	
Number of Children	309
Rate	\$82.40
3 months	91.25
	GR \$781,582
	FF \$1,541,789
Total	\$2,323,371

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section various

DI# 2886002

Original FY 2022 House Bill Section, if applicable various

Cost for half at 6 months		
Number of Children		309
Rate		\$82.40
6 months		182.5
	GR	\$1,563,164
	FF	\$3,083,578
	Total	\$4,646,742
Total After Care Costs		
	GR	\$2,344,746
	FF	\$4,625,367
	Total	\$6,970,113

Increase cost for nursing		
# kids		618
Rate		\$8.16
days in a year		365
	GR	\$619,195
	FF	\$1,221,456
	Total	\$1,840,651

Total from implementation	GR	\$3,128,777
of Families First and loss	FF	\$6,171,987
of revenues	Total	\$9,300,764

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section **various**

DI# 2886002

Original FY 2022 House Bill Section, if applicable **various**

Loss of Medicaid due to IMD for above level IV costs	
Total Childre above level IV	361
Children moving to PRTF	(145)
Children remaining in above level IV	216
Average Above Level IV rate paid	\$145
Average days per month	30.42
Total	\$11,431,800
FF portion lost/GR pick up	Total/GR \$7,586,142

PRTF Calculation	
Total bed days (projected)	52,834
Per Diem	\$417.22
Cost	\$22,043,401
Above level IV- average rate	\$320.26
Potential offset of cost	\$16,920,617
Net cost	FF \$3,399,480
	GR \$1,723,305
Total	\$5,122,785

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

House Bill Section various

DI# 2886002

Original FY 2022 House Bill Section, if applicable various

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
Program Distributions	19,322,816		6,380,978				25,703,794	
Total PSD	19,322,816		6,380,978		0		25,703,794	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	19,322,816	0.0	6,380,978	0.0	0	0.0	25,703,794	0.0

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

5a. Provide an activity measure of the program.
 Under development.

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

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

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

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Under development.

**Supplemental-
Public Health
Emergency Ending**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section Various

Division: Family Support

DI Name: Public Health Emergency (PHE) Ending DI# 2886022

Original FY 2022 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,384,635	12,372,845	0	16,757,480
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,384,635	12,372,845	0	16,757,480

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

Est. Fringe *0* *0* *0* *0*

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

Other Funds:
 Non-Counts:

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

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

Est. Fringe *0* *0* *0* *0*

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

Other Funds:
 Non-Counts:

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

The Public Health Emergency (PHE) ends October 2021. DSS will be able to start closing out cases on January 1, 2022.

Funding is needed for FAMIS and MEDES to roll back the coding changes that were needed during Public Health emergency (PHE) to ensure Medicaid cases did not close. The call center contract will be expected to answer more calls due to changes in cases after PHE is rolled back. FSD will need assistance from contract staff to assist with Annual Renewals once PHE ends as the volume will be significant. Funding will be needed for the increase in notices that will be required to be mailed once PHE ends, these notices will notify participant of any change, closing notice or request for information associated with each case. Eligibility

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section Various

Division: Family Support

DI Name: Public Health Emergency (PHE) Ending DI# 2886021

Original FY 2022 House Bill Section, if applicable Various

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

	GR		FED		TOTAL
FAMIS System Updates (120 Contractor hours x \$93/hour plus 180 ITSD hours x \$47.94/hour)	\$ 7,421	\$	12,369	\$	\$ 19,790
MEDES System Updates (930 Contractor hours x an average of \$206/hour)	\$ 47,869	\$	143,606	\$	\$ 191,475
Call Center (Estimated 340,431 households (HH) x 2 calls per HH x \$5.51 cost per call)	\$ 952,924	\$	2,858,773	\$	\$ 3,811,697
Contracted Annual Renewals (Estimated 340,431 HH x 30 minutes per renewal equates to 90 FTE + 15% overhead)	\$ 1,707,447	\$	5,122,342	\$	\$ 6,829,789
Postage for (PHE) Rollback Notices (Estimated 1.5 notices per unduplicated caseload of 718,800)	\$ 121,298	\$	363,893	\$	\$ 485,191
Electronic Verification Services*	\$ 1,547,676	\$	3,871,862	\$	\$ 5,419,538
Total FY 2022 Supplemental Request:	\$ 4,384,635	\$	12,372,845	\$	\$ 16,757,480

* EVS costs include: Universal caseload runs to identify deaths, incarceration & out of state at cost of \$1,461,946; \$760,092 for current estimated expenditures over authority; \$1,697,500 for verification of employment and income; and \$1.5 m to add paid electronic resources to the current contract.

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

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
FAMIS System Updates	7,421		12,369				19,790	
MEDES System Updates	47,869		143,606				191,475	
Call Center	952,924		2,858,773				3,811,697	
Contracted Annual Renewals	1,707,447		5,122,342				6,829,789	
Postage for (PHE) Rollback Notices	121,298		363,893				485,191	
Electronic Verification System	1,547,676		3,871,862				5,419,538	
Total EE	4,384,635		12,372,845		0		16,757,480	
Program Distributions							0	
Total PSD	0		0		0		0	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	4,384,635	0.0	12,372,845	0.0	0	0.0	16,757,480	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services _____

House Bill Section Various

Division: Family Support _____

DI Name: Public Health Emergency (PHE) Ending DI# 2886021

Original FY 2022 House Bill Section, if applicable Various

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

5a. Provide an activity measure of the program.

Number of cases reviewed for continued eligibility after PHE rollback.

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

PHE renewal processing accuracy rates for Medicaid.

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

Individual results of PHE eligibility reviews:
Number of individuals eligible and number of individuals ineligible for continued benefits.

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

Medicaid cost savings from individuals determined to be ineligible for continued benefits.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Complete eligibility reviews on the entire Medicaid caseload
- Utilize electronic verification services to complete the reviews
- Complete case reviews to measure accuracy

Supplemental- MO HealthNet

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: MO HealthNet Supplemental

House Bill Section Various

DI# 2886013

Original FY 2022 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	479,460	1,186,609	0	1,666,069
EE	7,150,774	22,153,790	0	29,304,564
PSD	475,403,998	1,594,005,957	145,642,231	2,215,052,186
TRF	65,000,000	0	65,000,000	130,000,000
Total	483,034,232	1,617,346,356	145,642,231	2,246,022,819

FTE	23.00	52.50	0.00	75.50
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				4

Est. Fringe	501,046	1,174,594	0	1,675,640
--------------------	---------	-----------	---	-----------

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

Other Funds: Pharmacy Reimbursement Allowance (0144) - \$7,397,936
 Pharmacy Rebates (0114) - \$3,326,669
 Federal Reimbursement Allowance (0142) - \$134,917,626
 Non-Counts: GR FRA Transfer (0101/T412) - \$65,000,000
 Federal Reimbursement Allowance Transfer (0142/T413) - \$65,000,000

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

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

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

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

Other Funds:

 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: MO HealthNet Supplemental

House Bill Section Various

DI# 2886013

Original FY 2022 House Bill Section, if applicable Various

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

Based on actual MO HealthNet program expenditures through August 2021 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2022. Programs with estimated shortfall are listed below. Lapse is being used to offset the total need. This supplemental request is based on the National Public Health Emergency continuing through December 2021.

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

Based on actual expenditures through August 2021 and historical trends, it is estimated that additional funding will be needed in Fiscal Year 2022. The tables below outline the supplemental need by program.

This supplemental request assumes the National Public Health Emergency continues through December 2021. To qualify for the temporary 6.2% FMAP increase states must meet certain requirements. States must maintain eligibility standards, methodologies, or procedures no more restrictive than what the state had in place as of January 1, 2021. The state must also not terminate individuals from Medicaid if an individual was enrolled in the program as of the date of the beginning of the emergency period or becomes enrolled during the emergency period, as well as other requirements.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: MO HealthNet Supplemental

House Bill Section Various

DI# 2886013

Original FY 2022 House Bill Section, if applicable Various

	Department Request				
	GR	Federal	Other	Total	FTE
MMAC PS	4,165	4,165		8,330	1
FSD PS	340,654	1,021,961		1,362,615	55
MHD PS	134,641	160,483		295,124	19.5
MMAC/FSD/MHD EE	66,744	160,047		226,791	
FSD Call Center	3,213,363	9,640,090		12,853,453	
MEDES System Update	1,140,127	5,998,313		7,138,440	
MHD Admin (Wipro)	918,139	918,139		1,836,278	
MMIS Modifications	1,812,401	5,437,201		7,249,602	
Pharmacy	91,847,571	334,579,110	10,724,605	437,151,286	
Clawback	41,709,081	0	0	41,709,081	
Physician	7,089,309	35,559,193	0	42,648,502	
CCBHO	10,903,788	23,062,571	0	33,966,359	
Dental	294,718	536,947	0	831,665	
Premium	2,250,715	6,744,283	0	8,994,998	
Rehab	21,888,371	0	0	21,888,371	
NEMT	929,873	1,819,703	0	2,749,576	
Managed Care	267,307,088	1,056,405,201	29,062,468	1,352,774,757	
Hospital	19,411,730	101,704,742	0	121,116,472	
Hospital FRA	0	0	105,855,158	105,855,158	
Health Homes	1,330,100	0	0	1,330,100	
CHIP	9,556,949	30,811,264	0	40,368,213	
SMHB	884,705	2,782,943	0	3,667,648	
Total	483,034,232	1,617,346,356	145,642,231	2,246,022,819	75.5

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: MO HealthNet Supplemental

House Bill Section Various

DI# 2886013

Original FY 2022 House Bill Section, if applicable Various

Department Request				
Pharmacy (11.700)	GR	Federal	Other	Total
Specialty PMPM (unfunded from Gov Rec)	11,633,451	22,653,021	0	34,286,472
Public Health Emergency	2,440,408	4,814,076		7,254,484
Caseload/Utilization/Inflation	77,773,712	307,112,013	10,724,605	395,610,330
Total Pharmacy	91,847,571	334,579,110	10,724,605	437,151,286

Clawback (11.700)	GR	Federal	Other	Total
Public Health Emergency	41,709,081	0	0	41,709,081
Total Clawback	41,709,081	0	0	41,709,081

Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	7,089,309	35,559,193	0	42,648,502
Total Physician Services	7,089,309	35,559,193	0	42,648,502

CCBHO (11.715)	GR	Federal	Other	Total
CCBHO Increase/Disease Mgmt	10,903,788	23,062,571	0	33,966,359
Total CCBHO	10,903,788	23,062,571	0	33,966,359

Dental Services (11.720)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	294,718	536,947	0	831,665
Total Dental Services	294,718	536,947	0	831,665

Premium Payments (11.725)	GR	Federal	Other	Total
Public Health Emergency	2,250,715	6,744,283	0	8,994,998
Total Premium Payments	2,250,715	6,744,283	0	8,994,998

Rehab and Specialty (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	21,888,371	0	0	21,888,371
Total Rehab	21,888,371	0	0	21,888,371

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: MO HealthNet Supplemental

House Bill Section Various

DI# 2886013

Original FY 2022 House Bill Section, if applicable Various

NEMT (11.745)	GR	Federal	Other	Total
Public Health Emergency	929,873	1,819,703	0	2,749,576
Total NEMT	929,873	1,819,703	0	2,749,576

Managed Care (11.760)	GR	Federal	Other	Total
Public Health Emergency	152,091,573	198,978,420	0	351,069,993
Caseload/Utilization/Inflation	66,207,174	857,426,781	29,062,468	952,696,423
FY21 Unfunded CTC	49,008,341			49,008,341
Total Managed Care	267,307,088	1,056,405,201	29,062,468	1,352,774,757

Hospital Care (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	19,411,730	101,704,742	0	121,116,473
Total Hospital Care	19,411,730	101,704,742	0	121,116,473

Health Homes (11.785)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	1,330,100	0	0	1,330,100
Total Health Homes	1,330,100	0	0	1,330,100

FRA (11.790)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	0	0	105,855,158	105,855,158
Total FRA	0	0	105,855,158	105,855,158

CHIP (11.800)	GR	Federal	Other	Total
Public Health Emergency	9,556,949	30,811,264	0	40,368,213
Total CHIP	9,556,949	30,811,264	0	40,368,213

SMHB (11.805)	GR	Federal	Other	Total
Public Health Emergency	884,705	2,782,943	0	3,667,648
Total SMHB	884,705	2,782,943	0	3,667,648

TOTAL Program	475,403,998	1,594,005,957	145,642,231	2,215,052,186
----------------------	--------------------	----------------------	--------------------	----------------------

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: MO HealthNet Supplemental

House Bill Section Various

DI# 2886013

Original FY 2022 House Bill Section, if applicable Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
100 - Personal Service								
02PS40 - Program Coordinator	34,535	1.75	44,558	2.25	0	0.00	79,093	4.00
13BE20 - Benefit Program Technician	316,281	12.25	948,841	36.75	0	0.00	1,265,122	49.00
13BE30 - Benefit Program Specialist	4,165	0.50	4,165	0.50	0	0.00	8,330	1.00
13BE40 - Benefit Program Sr Specialist	71,392	5.25	79,138	6.25	0	0.00	150,530	11.50
13BE50 - Benefit Program Supervisor	19,362	1.25	58,086	3.75	0	0.00	77,448	5.00
05NU30 - Registered Nurse	9,049	0.50	27,145	1.50	0	0.00	36,194	2.00
009871 - Special Asst Professional	13,600	0.50	13,600	0.50	0	0.00	27,200	1.00
02AM40 - Admin Support Professional	11,076	1.00	11,076	1.00	0	0.00	22,152	2.00
Total PS	479,460	23.00	1,186,609	52.50	0	0.00	1,666,069	75.50
180 - Fuel & Utilities	4,824		11,568		0		16,392	
190 - Supplies	3,901		9,355		0		13,256	
340 - Comm Serv & Supp	3,146		7,544		0		10,690	
400 - Professional Services	7,084,030		21,993,743		0		29,077,773	
420 - Housekeep & Janitor	4,221		10,121		0		14,342	
680 - Building Lease Pay	50,652		121,459		0		172,111	
Total EE	7,150,774		22,153,790		0		29,304,564	
800 - Program Distributions	475,403,998		1,594,005,957		145,642,231		2,215,052,186	
Total PSD	475,403,998		1,594,005,957		145,642,231		2,215,052,186	
820 - Transfers	65,000,000		0		65,000,000		130,000,000	
Total TRF	65,000,000		0		65,000,000		130,000,000	
Grand Total	548,034,232	23.00	1,617,346,356	52.50	210,642,231	0.00	2,376,022,819	75.50

Supplemental- CHIP Federal Authority

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: CHIP Federal Authority

DI# 2886016

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	134,181,668	0	134,181,668
TRF	0	0	0	0
Total	0	134,181,668	0	134,181,668

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

Est. Fringe 0 0 0 0

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

Other Funds: N/A
 Non-Counts: N/A

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

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: CHIP Federal Authority

House Bill Section Various

DI# 2886016

Original FY 2022 House Bill Section, if applicable Various

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

This funding request is due to the creation and guidance of the new CHIP Federal Fund (0159) in SFY22.

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

Due to the creation and guidance of the new CHIP Federal Fund (0159) for SFY22, DSS requires additional authority to expend CHIP earnings that are deposited into the fund. New appropriations will be needed for PS, EE, Medicaid expenditures, Health Homes, and authority in the Hospital FRA section. Funding out of the CHIP federal fund will be handled through reallocation for PS and EE, the remaining sections will require additional authority due to shortfall in the existing

Pharmacy (Section 11.700)	\$ 28,795,199
Physician (Section 11.715)	\$ 1,558,546
Health Homes (Section 11.785)	\$ 287,787
Hospital FRA (HB 11.790)	\$ 103,540,136
TOTAL CHIP FUNDS	\$ 134,181,668

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division: MO HealthNet
DI Name: CHIP Federal Authority

House Bill Section Various

DI# 2886016

Original FY 2022 House Bill Section, if applicable Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions			134,181,668				134,181,668	
Total PSD	0		134,181,668		0		134,181,668	
Grand Total	0	0.0	134,181,668	0.0	0	0.0	134,181,668	0.0

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

- 5a. Provide an activity measure of the program.**
See various program descriptions for measures.
- 5c. Provide a measure of the program's impact.**
See various program descriptions for measures.

- 5b. Provide a measure of the program's quality.**
See various program descriptions for measures.
- 5d. Provide a measure of the program's efficiency.**
See various program descriptions for measures.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Supplemental- Home Health Rate Increase

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division - MO HealthNet
DI Name - Home Health Rate Increase

House Bill Section 11.730

DI# 2886017

Original FY 2022 House Bill Section, if applicable 11.730

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,039	3,961	0	6,000
TRF	0	0	0	0
Total	2,039	3,961	0	6,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds: N/A
 Non-Counts: N/A

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division - MO HealthNet
DI Name - Home Health Rate Increase

House Bill Section 11.730

DI# 2886017

Original FY 2022 House Bill Section, if applicable 11.730

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

This funding is to support the rate increase provided for Home Health skilled nurse visits.

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

DHSS included Healthy Children and Youth (HCY) Home Health skilled nurse visits in the Mercer Rate Study. DHSS was directed in their FY22 budget to increase all rates included in the rate study that were at or above the lower bound rate by 5.29% above the January 1, 2020 rate if CMS approves the FMAP spending plan. HCY Home Health skilled nurse visit fell into that rate increase category. Although DHSS authorizes HCY Home Health skilled nurse visits, the appropriations for Home Health Program services are not included in the DHSS budget; those appropriations are in MO HealthNet's budget. Thus, the need for the supplemental to MHD appropriation.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	2,039		3,961		0		6,000	
Total PSD	2,039		3,961		0		6,000	
Grand Total	2,039	0.0	3,961	0.0	0	0.0	6,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division - MO HealthNet
DI Name - Home Health Rate Increase

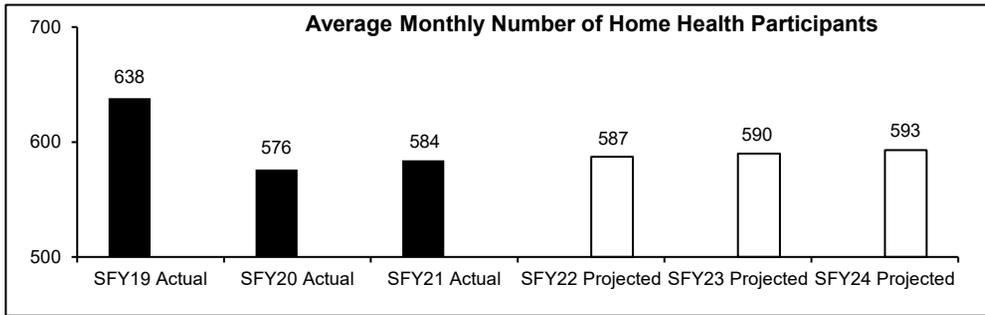
House Bill Section 11.730

DI# 2886017

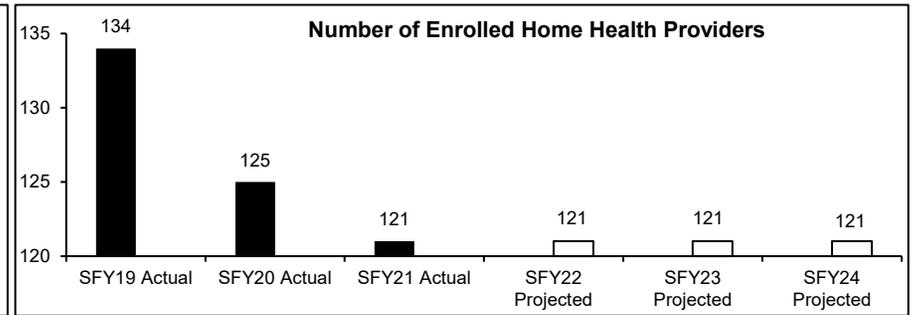
Original FY 2022 House Bill Section, if applicable 11.730

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

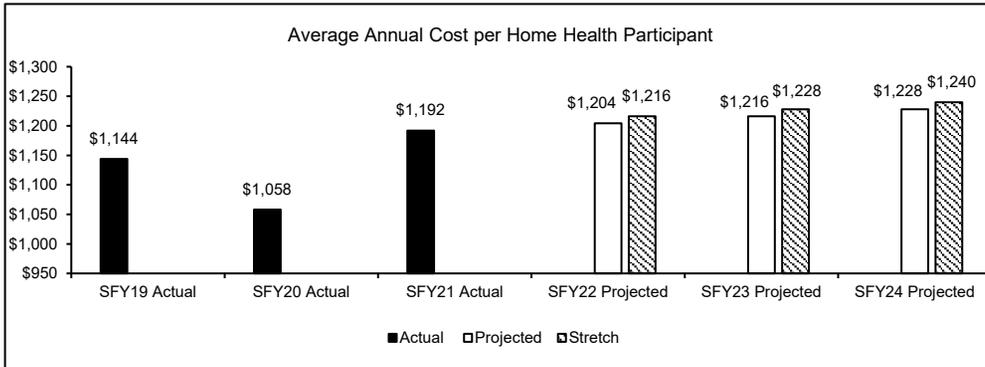
5a. Provide an activity measure of the program.



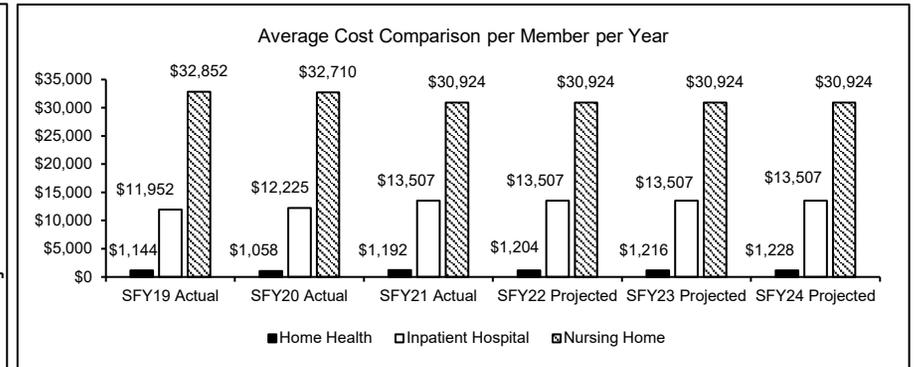
5b. Provide a measure of the program's quality.



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



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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Supplemental- Money Follows the Person

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division - MO HealthNet
DI Name - Money Follows the Person

DI# 2886014

House Bill Section 11.640

Original FY 2022 House Bill Section, if applicable 11.640

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

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

Est. Fringe 0 0 0 0

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

Other Funds: N/A
 Non-Counts: N/A

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

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

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

<u>Department of Social Services</u>		House Bill Section	<u>11.640</u>
<u>Division - MO HealthNet</u>			
<u>DI Name - Money Follows the Person</u>	<u>DI# 2886014</u>	Original FY 2022 House Bill Section, if applicable	<u>11.640</u>

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

This funding is for planning and capacity building activities to accelerate Long-Term care system transformation design and implementation, and to expand Home and Community-Based Capacity.

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

This funding is for planning and capacity building activities to accelerate Long-Term care system transformation design and implementation, and to expand Home and Community-Based Capacity.

The Consolidated Appropriations Act (CAA) of 2021 extended funding for the MFP program through 2023, with all funding to be expended by September of 2025. It also made two changes to expand participant eligibility that are expected to increase the number of transitions into the community:

- First, the CAA of 2021 reduced the minimum length of time in an inpatient facility before an individual can qualify for MFP from 90 days to 60 days;
- Second, the days a person receives skilled nursing services or skilled rehabilitative services in a certified skilled nursing facility now can be counted toward the length-of-stay requirement.

The total grant award is \$3,847,338; this amount is to be expended over a 5 year period. MHD is requesting \$1,000,000 in on-going authority due to timing of payments within a given fiscal year.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
800 - Program Distributions	0		1,000,000		0		1,000,000	
Total PSD	0		1,000,000		0		1,000,000	
Grand Total	0	0.0	1,000,000	0.0	0	0.0	1,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division - MO HealthNet
DI Name - Money Follows the Person

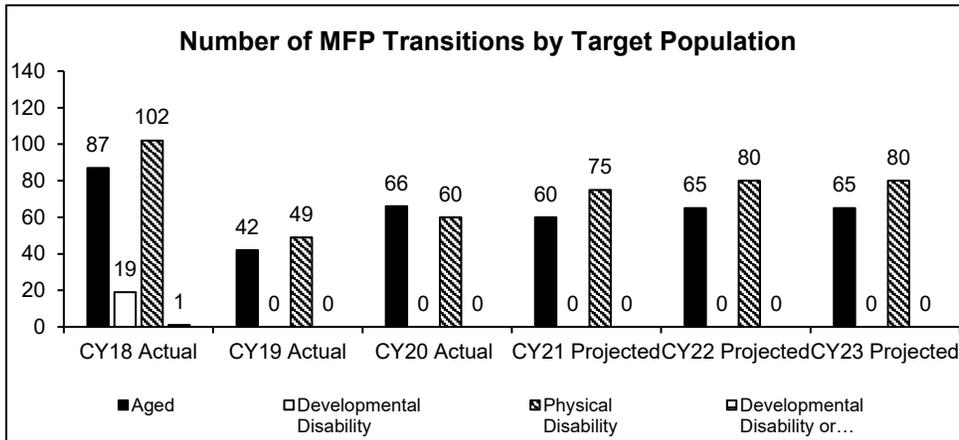
House Bill Section 11.640

DI# 2886014

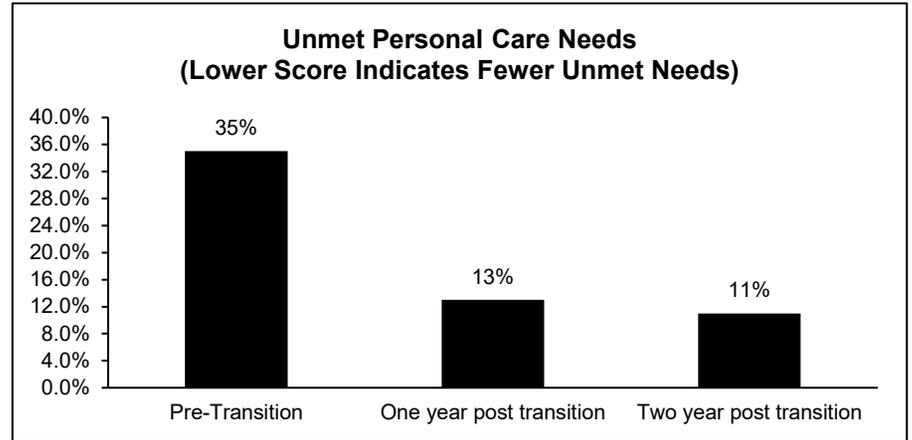
Original FY 2022 House Bill Section, if applicable 11.640

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

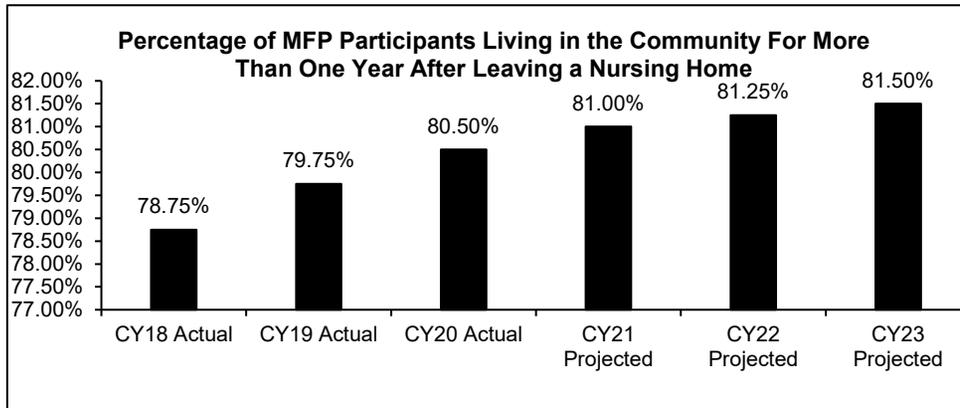
5a. Provide an activity measure of the program.



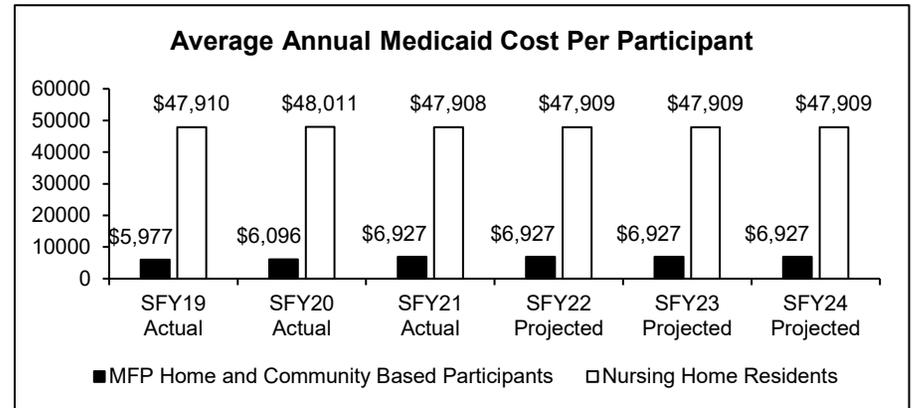
5b. Provide a measure of the program's quality.



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



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



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Division - MO HealthNet
DI Name - Money Follows the Person

DI# 2886014

House Bill Section 11.640

Original FY 2022 House Bill Section, if applicable 11.640

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Once enrolled, participants reside in the MFP program for 365 community days after which they seamlessly transition to the regular HCBS programs. Eligible individuals who transition from institutionalized settings to HCBS are eligible for enhanced federal match for community services for the first year after transition. After one year, community services provided to MFP participants earn the standard FMAP rate. The federal grant also provides up to \$2,400 for demonstration transition services to participants transitioning from a nursing facility, as a one-time assistance for transition costs to set up a home in the community.

Supplemental- Child Welfare

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Subsidy **DI# 2886020**

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,245,087	3,176,925	2,000,000	10,422,012
TRF	0	0	0	0
Total	5,245,087	3,176,925	2,000,000	10,422,012

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds: Alternative Care Trust Fund (0905)
 Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services _____

House Bill Section Various

Division: Children's Division _____

DI Name: Child Welfare Subsidy **DI# 2886020** _____

Original FY 2022 House Bill Section, if applicable Various

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

Funding shortfalls are projected in children's placement costs and services for Adoption Subsidy, Children's Treatment Services, Foster Care and Foster Care Case Management Contracts. There are several reasons for the shortfall.

First, the number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in Adoption Subsidy increased by 219 in FY 21 and 821 in FY 20. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to a permanent home in FY22. As a result, the number of children moving to permanency are expected to increase in FY22.

For Foster Care and Children's Treatment Services, there are insufficient funds in these appropriations. Although, CD will lapse in other areas, these funds are not in the correct section to fund these payments. Therefore a supplemental is needed. In FY 23, there are reallocations to cover these expenses

In FY 21, the Foster Care Case Management Contract was rebid. Additional funds are needed to cover the costs of these contracts.

CD is also requesting additional funding for Alternative Care Trust Fund to fully utilize these funds for children in care.

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

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Subsidy **DI# 2886020**

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

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

Projected shortfall are based on August End Of Month Projections. As a result of increased efforts to move children to a permanent home and longer stays for children in the care and custody of the state.

Program	FY 22 Projection	Available	Flex	Shortfall	Release of Reserve	Net Shortfall	GR	FF/OTHER
Children's Treatment Services	(\$23,697,559)	\$21,716,605	\$1,144,443	(\$836,511)	\$352,451	(\$484,060)	(\$484,060)	\$0
Foster Care Maintenance	(\$84,672,359)	\$75,047,804	\$6,438,022	(\$3,186,533)	\$1,005,093	(\$2,181,440)	(\$2,181,440)	\$0
Case Management Contracts	(\$41,708,587)	\$39,122,871	\$0	(\$2,585,716)	\$663,462	(\$1,922,254)	(\$753,434)	(\$1,168,821)
Adoptions Subsidy	(\$101,748,705)	\$94,971,380	\$2,215,296	(\$4,562,029)	\$727,772	(\$3,834,257)	(\$1,826,153)	(\$2,008,104)
Foster Care Maintenance Alternative Care Trust fund						(\$2,000,000)		(\$2,000,000)
Total						(\$10,422,012)	(\$5,245,087)	(\$5,176,925)

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	5,245,087		3,176,925		2,000,000		10,422,012	
Total PSD	5,245,087		3,176,925		2,000,000		10,422,012	
Grand Total	5,245,087	0	3,176,925	0	2,000,000	0	10,422,012	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section Various

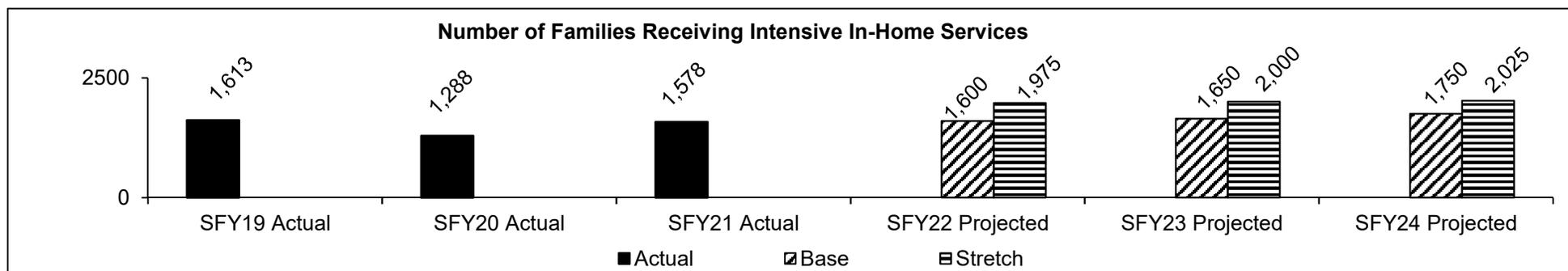
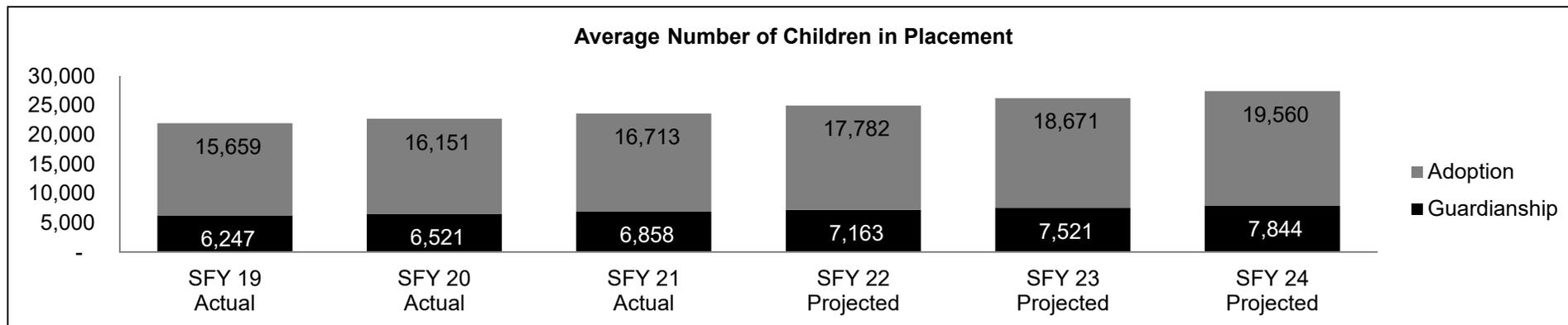
Division: Children's Division

DI Name: Child Welfare Subsidy **DI# 2886020**

Original FY 2022 House Bill Section, if applicable Various

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

5a. Provide an activity measure of the program.



SFY20 - The number of families served dropped due to the COVID-19 pandemic.

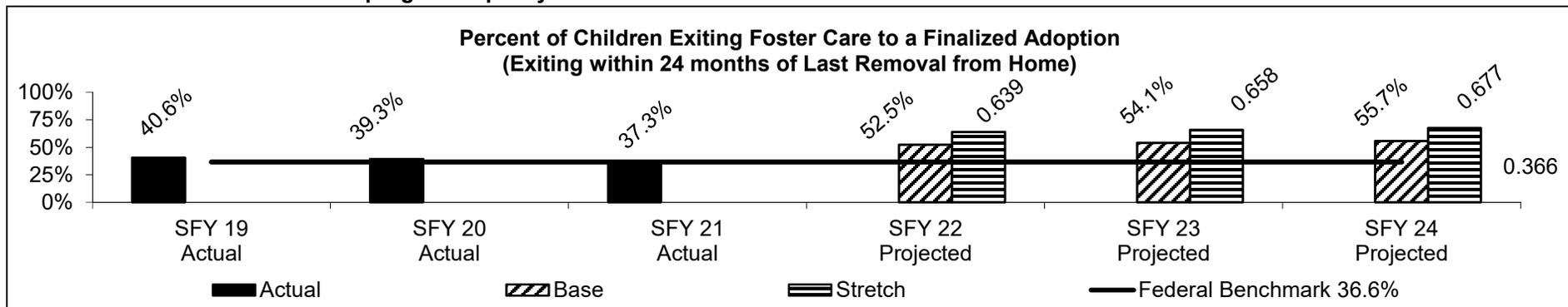
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Subsidy **DI# 2886020**

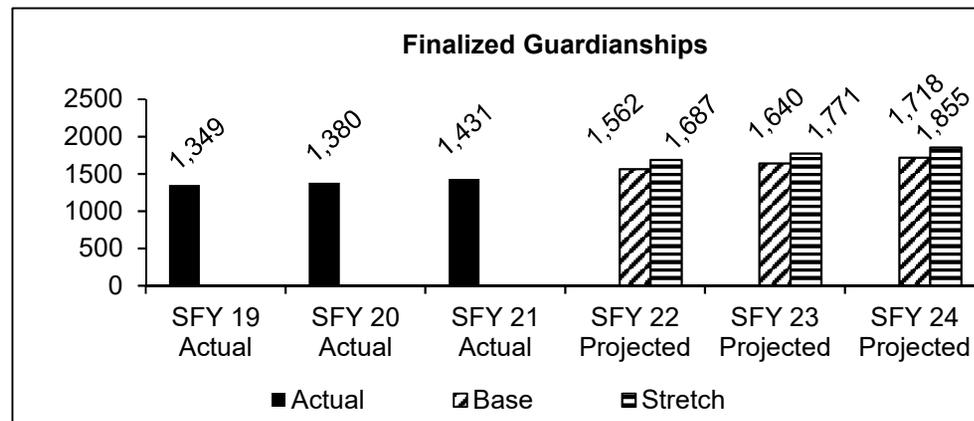
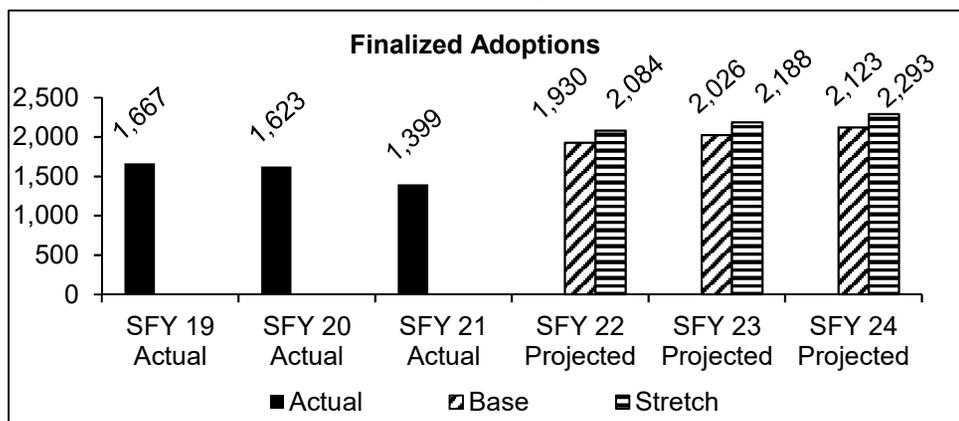
House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

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



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



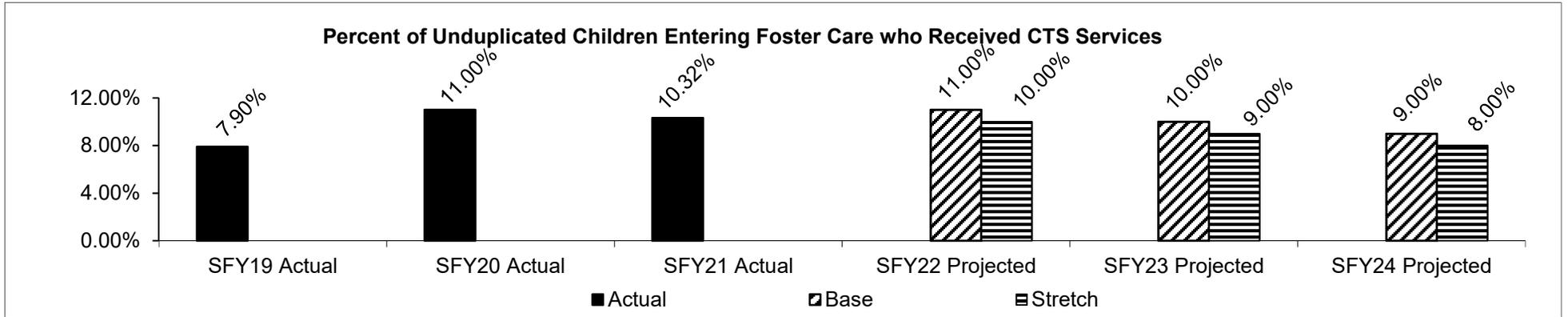
SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Subsidy **DI# 2886020**

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

5c. Provide a measure of the program's impact. (Continued)



SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

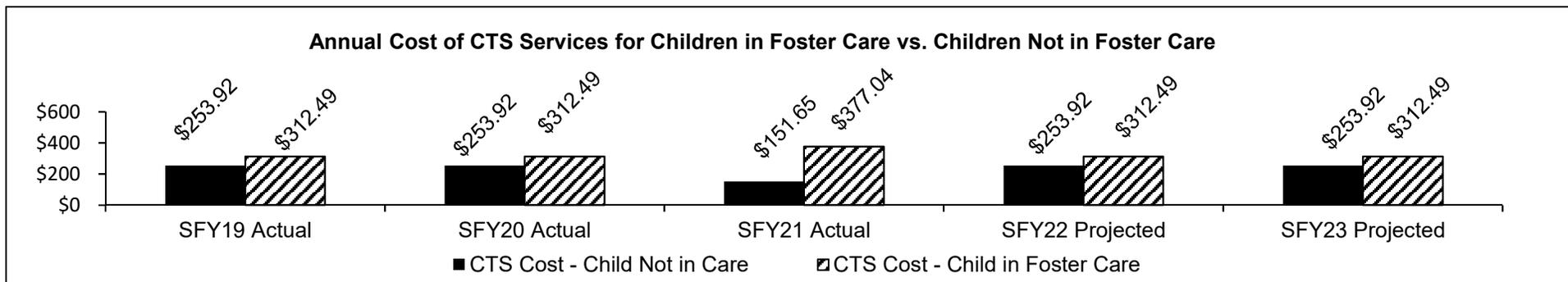
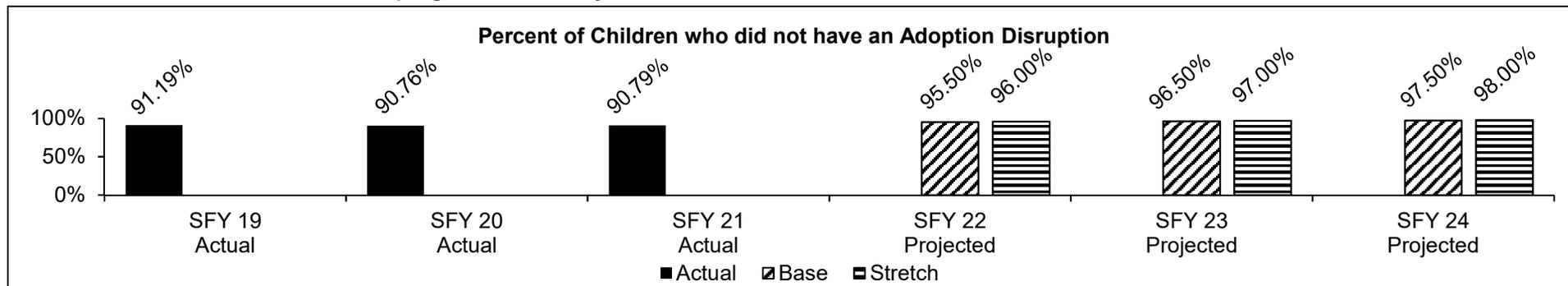
House Bill Section Various

Division: Children's Division

DI Name: Child Welfare Subsidy **DI# 2886020**

Original FY 2022 House Bill Section, if applicable Various

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



*SFY21 Actual will be available in November 2021

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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

Supplemental- Birth Match Implementation

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Birth Match Implementation (HBs 429 & 432) DI# 2886024

House Bill Section 11.315

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	523,000	35,065	0	558,065
PSD	0	0	0	0
TRF	0	0	0	0
Total	523,000	35,065	0	558,065

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
 Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Birth Match Implementation (HBs 429 & 432) DI# 2886024

House Bill Section 11.315

Original FY 2022 House Bill Section, if applicable N/A

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

House Bills 429 (2021) and 432 (2021) establish the Birth Match Program, which orders data sharing between the Departments of Social Services and Health and Senior Services and the courts to compare birth reports with reports of parents who have been convicted of certain crimes or have a termination of parental rights in order to ensure the safety of the child and provide services, if needed.

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

Based on the requirements of the bills, the number of Termination of Parental Rights (TPRs) was determined to be 530 from February 2020 to March 1, 2021. Of those 530 TPRs, we estimated a potential 75% had the required POE finding, which was determined to be 398 cases. As further required in the bill, looking at the numbers over a ten year period, it brings the calculation to 3,975 cases.

Per the current census, women of child bearing age (ages 18-40), totaled 1,735,000 women. Based on that population, there were 72,000 live births in Missouri; this information was obtained from the DHSS website. Based on these numbers, 4% of the population would have a child this year. 3,975 cases times 4% birth rate, equals an initiation of 165 additional contacts per year.

By dividing 365 days by the 45 day statute requirement that a report be concluded, and the twelve (12) investigations per worker ratio, a total of approximately 97 investigations per year would result from this legislation. This creates a requirement for two (2) additional FTEs .

It is estimated that this legislation may result in additional opening of Family Centered Services (FCS) cases. If 25% of the 165 initiated contacts result in a FCS case divided by the caseload ratio of 20 cases per caseload, it would result in two (2) additional FTEs being needed.

There is the assumption that this legislation could result in additional need for funding for Alternative Care. In the broad assumption that 10% (that would not have otherwise come into alternative care) of the 165 initiated reports resulted in an alternative care case being opened, calculated by the 165 cases divided by the 15 case ratio per worker, this would result in an additional FTE needed for case management.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Birth Match Implementation (HBs 429 & 432) DI# 2886024

House Bill Section 11.315

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
	0	0.0	0	0.0	0	0.0	0	0.0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0
Professional Services (BOBC 400)	523,000		35,065		0		558,065	
Total EE	523,000		35,065		0		558,065	
Grand Total	523,000	0	35,065	0	0	0	558,065	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Birth Match Implementation (HBs 429 & 432) DI# 2886024

House Bill Section 11.315

Original FY 2022 House Bill Section, if applicable N/A

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

5a. Provide an activity measure of the program.

Number of matches identified by CD meeting the criteria of:
All names within the last 10 years from the Central Registry. Compare this list of names and DCN's to individuals in FACES with an involuntary or voluntary granted TPR.
All individuals listed on the FACES CACR screen with "Birth Match Eligible" checkbox marked.
The court determination must be within the last 10 years.
Number of matches DHSS verifies against CD data and returns file of matches to CD.
Number of matches verified by CANHU and alerted to the field as a Newborn Crisis

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

Number of subsequent reports on any child identified through Birth Match criteria after twelve months
Number of children that were identified through Birth Match criteria that were removed from the home

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

Number of FCS cases opened based on Birth Match criteria based NCA
Number of cases referred to IIS based on Birth Match criteria based NCA
Number of cases identified through Birth Match that were referred to Home Visiting
Note: Home Visiting and IIS are voluntary and agreed upon by the parent so every case is not going to need/want Home Visiting and IIS

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

Amount of time elapsed between child's birth and CANHU alerting the NCA to the field
Initial contact with the Birth Match identified child was made per CD policy

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental-
HB 557 Implementation
(Unlicensed Facilities)

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section various

Division: Children's Division

DI Name: HB 557 Implementation DI# 2886019

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	214,490	0	0	214,490
EE	218,363	0	0	218,363
PSD	0	0	0	0
TRF	0	0	0	0
Total	432,853	0	0	432,853

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	19.00	0.00	0.00	19.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	353,040	0	0	353,040
--------------------	---------	---	---	---------

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

Other Funds:
Non-Counts:

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

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

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

Other Funds:
Non-Counts:

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

House Bill 557 (2021) establishes the "Residential Care Facility notification Act" which creates a process by which an " exempt-from-licensure residential care facility", as defined in the bill, is required to notify the Department of Social Services (DSS) of their existence and compliance with provisions that protect the safety of the children in residence. Since passing, the bill was declared an emergency act and is fully enforce.

This supplemental request is for 3 months of costs associated with the emergency clause in the legislation.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section various

Division: Children's Division

DI Name: HB 557 Implementation **DI# 2886019**

Original FY 2022 House Bill Section, if applicable N/A

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

House Bill 557 took full effect on July 14, 2021 after signed into law which required Children's Division to begin the process of implementing the language set forth in the bill. The implementation required Children's Division to employ staff to commence the Department of Social Services to monitor and manage unlicensed facilities when there is reason to suspect child abuse or neglect.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: HB 557 Implementation

DI# 2886019

House Bill Section various

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Litigation Attorney	30,000	2.0					30,000	2.0
Special Counsel	15,000	1.0					15,000	1.0
Hearings Referee	13,896	1.0					13,896	1.0
Children's Service Worker I,II	112,184	11.0					112,184	11.0
Administrative Support Assistant	15,619	2.0					15,619	2.0
Social Service Unit Supervisor	27,792	2.0					27,792	2.0

Total PS 214,490 19.0 0 0.0 0 0.0 214,490 19.0

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
In-State Travel (BOBC 140)	8,250						8,250	
Fuel & Utilities (BOBC 180)	2,185						2,185	
Supplies (BOBC 190)	1,797						1,797	
Professional Development (BOBC 320)	2,684						2,684	
Communications (BOBC 340)	8,359						8,359	
Janitorial (BOBC 420)	1,914						1,914	
Office Equipment (BOBC 580)	170,231						170,231	
Building Lease Payments (BOBC 680)	22,943						22,943	

Total EE 218,363 0 0 218,363

Grand Total 432,853 19.0 0 0 0 0 432,853 19.0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section various

Division: Children's Division

DI Name: HB 557 Implementation **DI# 2886019**

Original FY 2022 House Bill Section, if applicable N/A

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

5a. Provide an activity measure of the program.

Number of notifications received from license exempt residential care facilities, number of background checks processed for residential care facilities

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

Reduction of cases with substantiated CA/N with facility staff members as Perpetrator
Number of applicants screened and eligible for employment
Number of background checks processed for residential care facilities

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

Number of applicants screened eligible for employment
Number of CD children served in licensed residential care facility
Number/Type of exclusionary criteria resulting in ineligible findings

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

Amount of time to complete background screening to determine eligibility
Number of decisions made vs. hearings resulting in reversal of decision)

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

**Supplemental-
HB 432 Implementation
(Farmer's Market)**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.105

Division: Family Support

DI Name: SNAP Farmers' Market Implementation (HB 432) DI# 2886015

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0		0	0
TRF	0	0	0	0
Total	150,000	0	0	150,000

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

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

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services _____

House Bill Section _____ **11.105**

Division: Family Support _____

DI Name: SNAP Farmers' Market Implementation (HB 432) _____ **DI# 2886015** _____ **Original FY 2022 House Bill Section, if applicable** _____ **N/A**

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

HB 432 (2021) amended Section 208.018 to extend the sunshine date for an additional six years of the pilot program for Supplemental Nutrition Assistance Program (SNAP) participants to purchase fresh food at farmers' markets with a dollar-for-dollar match up to ten dollars per week until August 28, 2027.

Previously, DSS FSD partnered with a nonprofit organization, who had a grant from the United States Department of Agriculture (USDA), to implement this program. If there is not a nonprofit organization administering this program, DSS FSD will assume the administration of the program directly.

State Statute: Section 208.018, RSMo.

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

FSD currently utilizes a third party vendor to administer SNAP benefits to participants on Electronic Benefit Transfer (EBT) cards. The current EBT vendor estimates the necessary programming changes will cost approximately \$150,000 to implement and approximately \$6,500 per month to maintain. Due to necessary programming changes required, the EBT vendor estimates implementation would take approximately 2-3 months. The funding for this pilot program is subject to appropriations. With approval of the FY 2022 supplemental request, DSS FSD will work with the third party vendor to begin implementation with benefits anticipated to begin approximately July 2022. Therefore, FSD estimates that costs incurred during FY 2022 would only be one-time implementation costs. The ongoing EBT maintenance contract costs and additional benefits for SNAP participants would be incurred in FY 2023.

FY 2022 Supplemental Request

	GR	Federal	Total
Estimated one-time implementation costs for EBT contract	150,000		150,000
Total FY 2022 estimated implementation cost	150,000	-	150,000

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services _____

House Bill Section 11.105

Division: Family Support _____

DI Name: SNAP Farmers' Market Implementation (HB 432) DI# 2886015

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Professional Services (BOBC 400)	150,000						150,000	
Total EE	<u>150,000</u>		<u>0</u>		<u>0</u>		<u>150,000</u>	
Grand Total	<u>150,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services _____

House Bill Section 11.105

Division: Family Support _____

DI Name: SNAP Farmers' Market Implementation (HB 432)

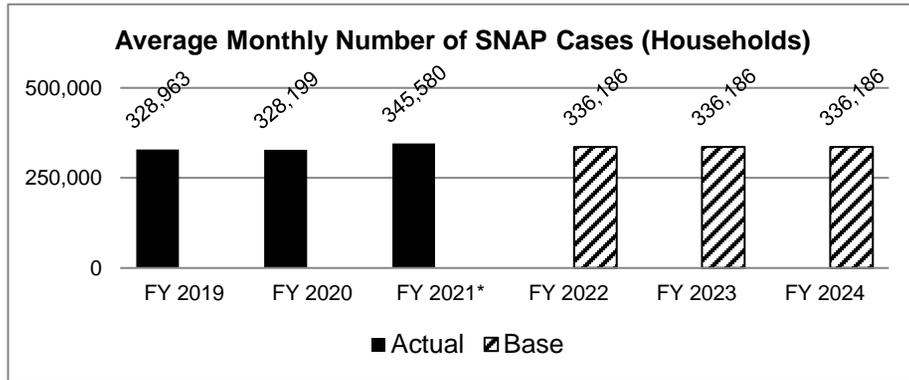
DI# 2886015

Original FY 2022 House Bill Section, if applicable

N/A

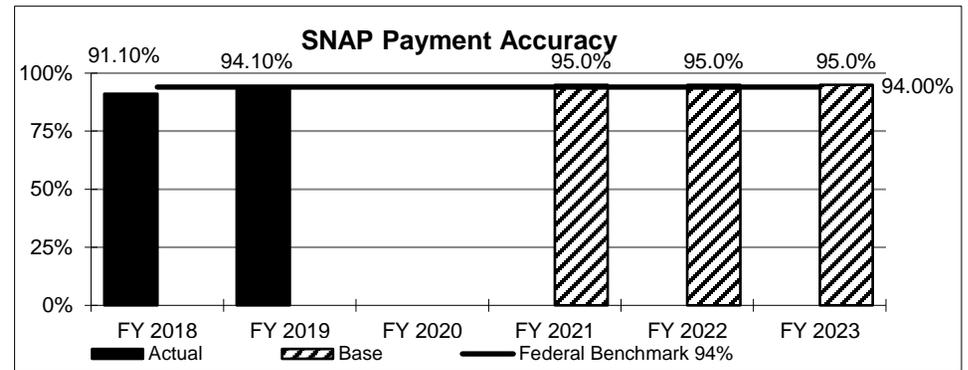
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



Projections are based on current caseload numbers.

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

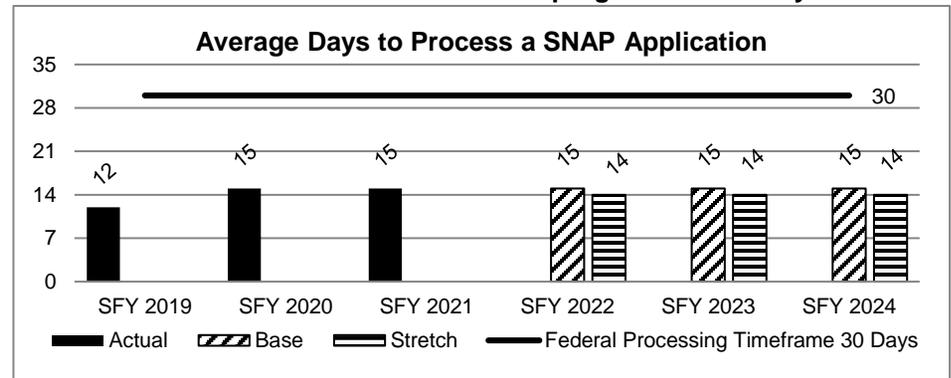


*In FFY 2020 and FFY 2021, there was no data to report as COVID-19 Public Health Emergency guidelines suspended requirements for Quality Control reviews.

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

Number of SNAP Households in Pilot Program Areas Who Participated in the Program

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



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

Supplemental- MEDES MAGI

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Family Support
DI Name: Missouri Eligibility and Enrollment
System (MEDES) MAGI

House Bill Section 11.130

DI# 2886025

Original FY 2022 House Bill Section, if applicable 11.130

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,613,263	0	2,613,263
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,613,263	0	2,613,263
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds:
 Non-Counts:

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	_____			
Est. Fringe	0	0	0	0

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

Other Funds:
 Non-Counts:

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

In FY 2021, the FSD MEDES Core was line-itemed into individual appropriations. Additional funds are being requested to cover projected MEDES MAGI costs for FY 2022. The projected overage in expenditures is based on additional software licenses and hardware needed to continue operations coming in at a higher cost than anticipated.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.130

Division: Family Support

DI Name: Missouri Eligibility and Enrollment DI# 2886025

Original FY 2022 House Bill Section, if applicable 11.130

System (MEDES) MAGI

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

Cost for additional software licenses and hardware needed to continue operations came in at a higher cost than anticipated.

Hardware/Software/M&O/E&E	\$19,357,233
Contract Center Expansion/ Data Line	\$9,095,155
Independent Security Assessment	\$110,000
FSD Consulting	\$378,893
	<u>\$28,941,281</u>

FY 2022 Projected Expenditures	\$28,941,281
FY 2022 Available MEDES MAGI Core Authority	<u>\$26,328,018</u>
FY 2022 Request for Additional Authority	\$2,613,263

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services (BOBC 400)			2,613,263				2,613,263	0
							0	0
Total EE	<u>0</u>		<u>2,613,263</u>		<u>0</u>		<u>2,613,263</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,613,263</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,613,263</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.130

Division: Family Support

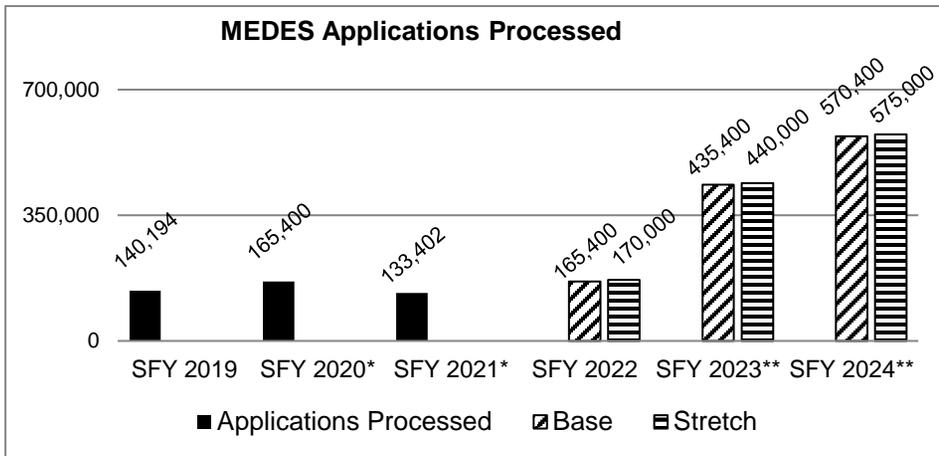
DI Name: Missouri Eligibility and Enrollment **DI# 2886025**

Original FY 2022 House Bill Section, if applicable 11.130

System (MEDES) MAGI

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

5a. Provide an activity measure of the program.

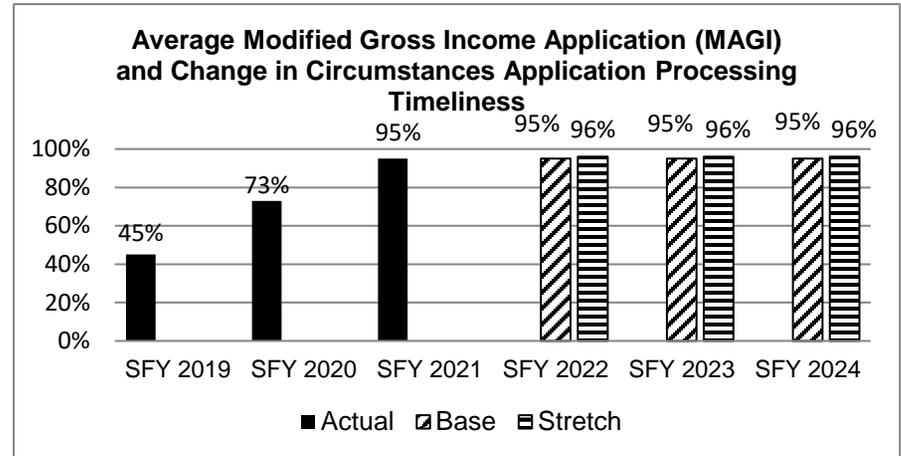


Beginning in SFY 2020, FSD implemented the ability to distinguish between initial applications and change in circumstance requests (actual cases with address or household changes).

*In SFY 2020 and 2021 COVID-19 Public Health Emergency guidelines resulted in fewer closings of MO HealthNet cases. The decrease in re-applications impacted the total number of MO HealthNet applications received. Projection figures are based upon a return to pre-COVID-19 processing standards.

**Projections in SFY 2023 and 2024 reflect an increase in MEDES applications to include the implementation of SNAP into MEDES.

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



Since FSD could not separate applications from change in circumstances (active cases with address or household changes), the graph above indicates both.

COVID-19 flexibilities allowed FSD to accept participant's attestation on most eligibility factors during the Public Health Emergency. This resulted in a large increase in timeliness that may not be able to be maintained in SFY 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services

House Bill Section 11.130

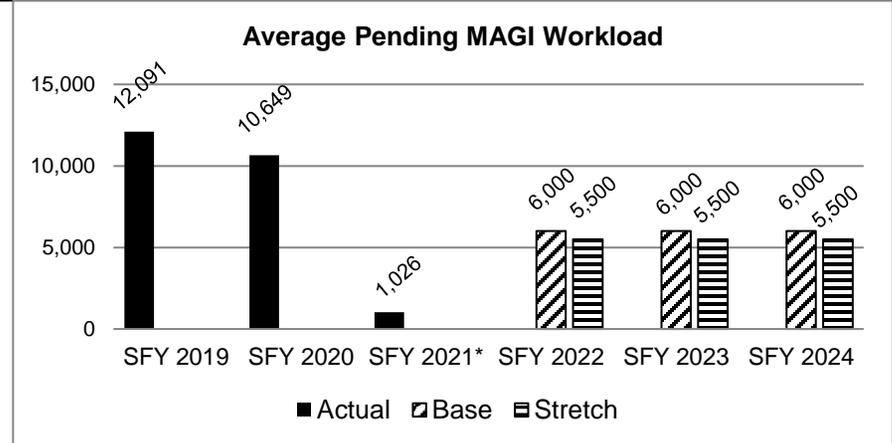
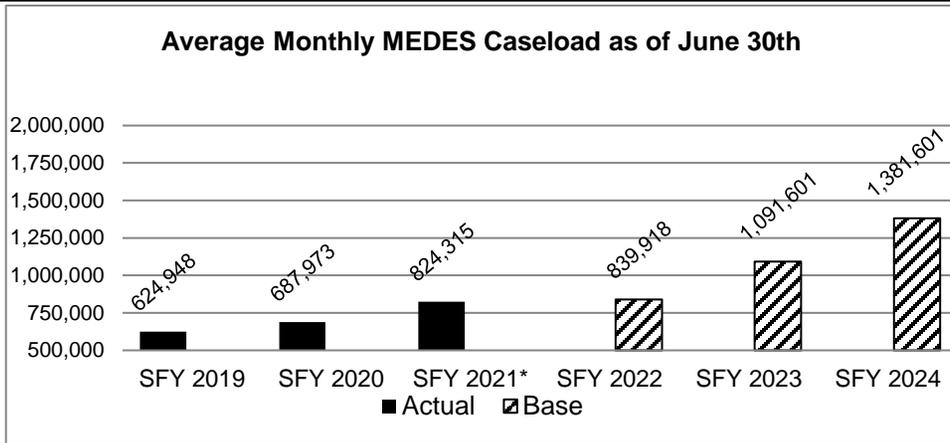
Division: Family Support

DI Name: Missouri Eligibility and Enrollment **DI# 2886025**

Original FY 2022 House Bill Section, if applicable 11.130

System (MEDES) MAGI

5c. Provide a measure of the program's impact.	5d. Provide a measure of the program's efficiency.
---	---



SFY 2019 updated to reflect individuals as of June 30.

*COVID-19 Public Health Emergency guidelines resulted in fewer closings of MO HealthNet cases.

SFY 2022 is reflective of the current caseload.

Future active participants are expected to increase with the implementation of more programs in MEDES.

*In SFY 2021, there is a decrease due to changes in guidelines resulting from the COVID-19 pandemic.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

**Supplemental- Division of
Youth Services 0610
Authority**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Youth Services
DI Name: Title 1, Public Law & USDA
Reimbursements Authority

House Bill Section 11.405

DI# 2886005

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2023 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	800,000	0	800,000
EE	0	1,125,000	0	1,125,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,925,000	0	1,925,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	268,160	0	268,160

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

Other Funds:
 Non-Counts:

	FY 2023 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

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

Other Funds:
 Non-Counts:

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Youth Services
DI Name: Title 1, Public Law & USDA
Reimbursements Authority

DI# 2886005

House Bill Section 11.405

Original FY 2022 House Bill Section, if applicable N/A

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

In FY 2022, Division of Youth Services (DYS) fund 0610 appropriations were core reduced. DYS needs 0610 authority for DESE title 1, Public Law and USDA Reimbursements.

Title 1 - DYS receives Title I reimbursement as we are an approved educational provider through DESE. DYS utilizes these federal funds for personal service and expense/equipment for our educational staff and supplies

Public Law - DYS receives Public Law reimbursement, also known as Special Education, as we are an approved educational provider through DESE. DYS employs a statewide special education coordinator that oversees all IEP's for DYS youth in need of special education services.

USDA Reimbursements -DYS participates in the school breakfast and lunch program through DESE. DYS receives reimbursement through this program for a portion of the food costs associated meals that qualify under USDA guidelines.

For FY23 we will reallocate costs.

Requesting \$1,925,000 authority in fund 0610 for FY22.

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

Based on previous DYS earnings, DSS estimates the Fund 0610 authority needed for FY22:
Title 1 - \$875,000
Public Law - \$300,000
USDA Reimbursements - \$750,000

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Youth Services
DI Name: Title 1, Public Law & USDA
Reimbursements Authority

House Bill Section 11.405

DI# 2886005

Original FY 2022 House Bill Section, if applicable N/A

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
			800,000				800,000	0.0
Total PS	0	0.0	800,000	0.0	0	0.0	800,000	0.0
Professional Services (BOBC 400)			1,125,000				1,125,000	
Total EE	0		1,125,000		0		1,125,000	
Program Distributions							0	
Total PSD	0		0		0		0	
Transfers							0	
Total TRF	0		0		0		0	
Grand Total	0	0.0	1,925,000	0.0	0	0.0	1,925,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Youth Services
DI Name: Title 1, Public Law & USDA
Reimbursements Authority

DI# 2886005

House Bill Section 11.405

Original FY 2022 House Bill Section, if applicable N/A

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

5a. Provide an activity measure of the program.

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

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

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

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

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

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

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

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

**NDI – FY23 Pay Plan
Cost to Continue**

NEW DECISION ITEM

Department: Social Services
Division: Department Wide
DI Name: Pay Plan - FY 2022 Cost to Continue

DI# 0000013

Budget Unit: Various
HB Section: Various

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	1,382,830	1,163,417	37,868	2,584,115
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,382,830	1,163,417	37,868	2,584,115
FTE	0.00	0.00	0.00	0.00

Est. Fringe	463,525	389,977	12,693	866,195
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Pharmacy Rebates (0114) - \$4,391
 Third Party Liability Collection Fund(0120) - \$10,375
 Federal Reimbursement Allowance (0142) - \$1,062
 Pharmacy Reimbursement Allowance (0144) - \$280
 (0169) - \$115
 Nursing Facility Quality of Care (0271) - \$908
 Health Initiatives (0275) - \$15,338
 Ground Emergency Med Transport (0422) - \$469
 DOSS Administrative Trust (0545) - \$44
 Missouri Rx Plan Fund (0779) - \$3724
 Ambulance Service Reimbursement Allowance (0958) - \$193
 Medicaid Provider Enrollment (0990) - \$969

Non-Counts: N/A

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

Non-Counts:

NEW DECISION ITEM

Department: Social Services **Budget Unit** **Various**
Division: Department Wide
DI Name: Pay Plan - FY 2022 Cost to Continue **DI# 0000013** **HB Section** **Various**

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: _____	

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

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

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 a 2% pay increase for employees beginning January 1, 2022. The Fiscal Year 2023 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF DIRECTOR								
Pay Plan FY22-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	184	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	184	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$184	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$103	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$81	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CD RESIDENTIAL PROGRAM								
Pay Plan FY22-Cost to Continue - 0000013								
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	5,974	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,974	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,974	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,987	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,987	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMAN RESOURCE CENTER								
Pay Plan FY22-Cost to Continue - 0000013								
PROJECT CONSULTANT	0	0.00	0	0.00	102	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,048	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	246	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	73	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4	0.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	1,249	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	476	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	1,702	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,900	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,900	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,035	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,865	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAT								
Pay Plan FY22-Cost to Continue - 0000013								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	705	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	776	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	327	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	934	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	462	0.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	775	0.00	0	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	6,204	0.00	0	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	1,496	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,679	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,679	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,679	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan FY22-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	885	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	676	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	547	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,273	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	340	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	1,061	0.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	601	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	972	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	3,138	0.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	446	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	340	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	410	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	2,373	0.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	9,174	0.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	1,910	0.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	3,567	0.00	0	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	500	0.00	0	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	554	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	31,767	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$31,767	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,008	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$16,790	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$969	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan FY22-Cost to Continue - 0000013								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	1,185	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	886	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	781	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	1,009	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,197	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	911	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	320	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	2,795	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	626	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	672	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	2,437	0.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	564	0.00	0	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	1,333	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	819	0.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	1,130	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	2,019	0.00	0	0.00
ACCOUNTANT	0	0.00	0	0.00	743	0.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	241	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	1,257	0.00	0	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	1,323	0.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	3,164	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	1,837	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	301	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	1,539	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	578	0.00	0	0.00
DRIVER	0	0.00	0	0.00	279	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	31,946	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$31,946	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,981	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,921	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$44	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROCUREMENT UNIT								
Pay Plan FY22-Cost to Continue - 0000013								
PROCUREMENT ANALYST	0	0.00	0	0.00	475	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	475	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$475	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$475	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GRANTS UNIT								
Pay Plan FY22-Cost to Continue - 0000013								
PROGRAM COORDINATOR	0	0.00	0	0.00	307	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	307	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$307	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$307	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPLIANCE & QUALITY CONTROL								
Pay Plan FY22-Cost to Continue - 0000013								
RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,356	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,356	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,356	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,356	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIVISION OF LEGAL SERVICES								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,049	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	783	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	12,988	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	11,104	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	476	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,360	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,782	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,775	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,860	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	377	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	376	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	462	0.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	267	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	1,464	0.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	2,108	0.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	5,952	0.00	0	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	383	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	47,566	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$47,566	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,199	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$18,788	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,579	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DLS PERMANENCY								
Pay Plan FY22-Cost to Continue - 0000013								
LEGAL COUNSEL	0	0.00	0	0.00	10,492	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,492	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,492	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,713	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,126	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$653	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,116	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,771	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	885	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	3	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	65	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,905	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	989	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	316	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,354	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,393	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	2,953	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	24,144	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	8,218	0.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	10,376	0.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,445	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	2,463	0.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,132	0.00	0	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	797	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	554	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	401	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	706	0.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	1,146	0.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	651	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	627	0.00	0	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	341	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	73	0.00	0	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	844	0.00	0	0.00
AUDITOR MANAGER	0	0.00	0	0.00	472	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	705	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	1,109	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	68	0.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	1,312	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FAMILY SUPPORT ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	431	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	2,109	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	2,837	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	362	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	77,073	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$77,073	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,965	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$46,108	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IM FIELD STAFF/OPS								
Pay Plan FY22-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	885	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	2,000	0.00	0	0.00
CLERK	0	0.00	0	0.00	3	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	8	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,959	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	4,681	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	29,405	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,481	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	1,026	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	19,424	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	34,527	0.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	6,946	0.00	0	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	351	0.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	7,873	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,395	0.00	0	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	416	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	7,616	0.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	1,492	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	350	0.00	0	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	655	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	401	0.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	103	0.00	0	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	431,956	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	107,451	0.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	55,410	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	720,814	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$720,814	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$287,657	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$424,619	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,538	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
VICTIMS OF CRIME ADMIN								
Pay Plan FY22-Cost to Continue - 0000013								
PROGRAM SPECIALIST	0	0.00	0	0.00	3,002	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	648	0.00	0	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	322	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,972	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,972	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,972	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BLIND ADMIN								
Pay Plan FY22-Cost to Continue - 0000013								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	885	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	278	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,156	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	1,130	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	578	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	3,419	0.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	1,403	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	3,687	0.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	651	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	262	0.00	0	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	4,795	0.00	0	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	9,600	0.00	0	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	7,989	0.00	0	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	3,589	0.00	0	0.00
SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	500	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	40,922	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,922	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,696	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$32,226	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan FY22-Cost to Continue - 0000013								
LEGAL COUNSEL	0	0.00	0	0.00	1,098	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	5,646	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	188	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	775	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	11,162	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,670	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	3,620	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	9,584	0.00	0	0.00
PROGRAM MANAGER	0	0.00	0	0.00	1,447	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	1,405	0.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	513	0.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	652	0.00	0	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	161,089	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	1,479	0.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	20,710	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	224,038	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$224,038	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$55,983	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$168,055	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	630	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,138	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,770	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	885	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	841	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	518	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	109	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,167	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	973	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,350	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	1,756	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	2,260	0.00	0	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	500	0.00	0	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	680	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	6,319	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	4,746	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	946	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	470	0.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	481	0.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	250	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	163	0.00	0	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	3	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	423	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	697	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	926	0.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	447	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	541	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	756	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	3,245	0.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	330	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	228	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S ADMINISTRATION								
Pay Plan FY22-Cost to Continue - 0000013								
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	555	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	38,103	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,103	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,169	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,934	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY22-Cost to Continue - 0000013								
LEGAL COUNSEL	0	0.00	0	0.00	1,792	0.00	0	0.00
CLERK	0	0.00	0	0.00	72	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	511	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	4	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	231	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	5,076	0.00	0	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	1,552	0.00	0	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	23,683	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	16,387	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	11,992	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	5,009	0.00	0	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	991	0.00	0	0.00
LEAD CUSTOMER SERVICE REP	0	0.00	0	0.00	415	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	1,416	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	1,209	0.00	0	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	388	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	6,377	0.00	0	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	512	0.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	287	0.00	0	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	157	0.00	0	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	462	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	482	0.00	0	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	2,191	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	9,473	0.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	1,993	0.00	0	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	114,742	0.00	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	360,207	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	89,901	0.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	111,454	0.00	0	0.00
SOCIAL SERVICES ADMINISTRATOR	0	0.00	0	0.00	37,666	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	613	0.00	0	0.00
PUBLIC HEALTH PROGRAM ASSOC	0	0.00	0	0.00	416	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S FIELD STAFF/OPS								
Pay Plan FY22-Cost to Continue - 0000013								
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	3,083	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	810,744	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$810,744	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$511,690	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$298,280	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$774	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH SERVICES ADMIN								
Pay Plan FY22-Cost to Continue - 0000013								
DIVISION DIRECTOR	0	0.00	0	0.00	1,048	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	885	0.00	0	0.00
BOARD MEMBER	0	0.00	0	0.00	9	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	863	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	2,807	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	307	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	347	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	6,982	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	1,005	0.00	0	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	13	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	432	0.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	549	0.00	0	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	13	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	7	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	361	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	452	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	303	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	483	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	754	0.00	0	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	474	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	18,094	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$18,094	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,097	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,997	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH TREATMENT PROGRAMS								
Pay Plan FY22-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,742	0.00	0	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	300	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	300	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,308	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	78	0.00	0	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	2,797	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	16,058	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	3,872	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	23,971	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	820	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	3,394	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	4,206	0.00	0	0.00
PSYCHOLOGIST	0	0.00	0	0.00	712	0.00	0	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	7,146	0.00	0	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	4,348	0.00	0	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	405	0.00	0	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	41,922	0.00	0	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	2,856	0.00	0	0.00
LIBRARY MANAGER	0	0.00	0	0.00	362	0.00	0	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	751	0.00	0	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	4,944	0.00	0	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	544	0.00	0	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	1,640	0.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	500	0.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	557	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	646	0.00	0	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	484	0.00	0	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	6	0.00	0	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	321	0.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	495	0.00	0	0.00
YOUTH SERVICES WORKER	0	0.00	0	0.00	172,066	0.00	0	0.00
YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	0	0.00	55,176	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH TREATMENT PROGRAMS								
Pay Plan FY22-Cost to Continue - 0000013								
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	10,469	0.00	0	0.00
YOUTH SERVICES MANAGER	0	0.00	0	0.00	16,813	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	383,009	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$383,009	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$334,404	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$47,155	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,450	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO HEALTHNET ADMIN								
Pay Plan FY22-Cost to Continue - 0000013								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	17	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	217	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	2,343	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,039	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	3,009	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,574	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	202	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	6	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	18,578	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	1,353	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	3,170	0.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	4,132	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	341	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	9,281	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	21,204	0.00	0	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	379	0.00	0	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	6,036	0.00	0	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	489	0.00	0	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	4,231	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	1,273	0.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	1,459	0.00	0	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	852	0.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	1,071	0.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	455	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	3,507	0.00	0	0.00
LEAD AUDITOR	0	0.00	0	0.00	2,412	0.00	0	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	144	0.00	0	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	179	0.00	0	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	407	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	490	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	9,316	0.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	13,505	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO HEALTHNET ADMIN								
Pay Plan FY22-Cost to Continue - 0000013								
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	3,229	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	115,900	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$115,900	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$33,064	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$62,975	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$19,861	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MHD TRANSFORMATION								
Pay Plan FY22-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	2,706	0.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	2,094	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,800	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,800	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,400	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,400	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NDI – MO HealthNet Cost to Continue

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet Division
 DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various
 HB Section: Various

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	1,438,379	3,559,827	0	4,998,206
EE	9,280,218	29,771,723	0	39,051,941
PSD	302,882,218	2,138,300,645	186,268,786	2,627,451,649
TRF	65,000,000	0	65,000,000	130,000,000
Total	313,600,815	2,171,632,195	186,268,786	2,671,501,796

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **23.00** **52.50** **0.00** **75.50**

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	822,476	1,970,097	0	2,792,572
--------------------	---------	-----------	---	-----------

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

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

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

Other Funds: Pharmacy Reimbursement Allowance (0144) - \$11,081,684
 Pharmacy Rebates (0114) - \$3,658,941
 Federal Reimbursement Allowance (0142) - \$171,528,161
 Non-Counts: GR FRA Transfer (0101/T412) - \$65,000,000
 Federal Reimbursement Allowance Transfer (0142/T413) - \$65,000,000

Other Funds:

 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Funds are requested for estimated costs in the FY 2023 budget. These amounts are based on actual MO HealthNet program expenditures through August 2021 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2023. Programs with estimated shortfalls are listed below. The portion of the supplemental related to the Public Health Emergency has been removed for the cost-to-continue.

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various
HB Section: Various

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

Funds are requested for estimated costs in the FY 2023 budget. These amounts are based on actual MO HealthNet program expenditures through August 2021 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2023. Programs with estimated shortfalls are listed below. The portion of the supplemental related to the Public Health Emergency has been removed for the cost-to-continue.

	Department Request				
	GR	Federal	Other	Total	FTE
MMAC PS	12,495	12,495		24,990	1.00
FSD PS	1,021,961	3,065,883		4,087,844	55.00
MHD PS	403,923	481,449		885,372	19.50
MMAC/FSD/MHD EE	200,234	480,141		680,375	
FSD Call Center	4,284,484	12,853,453		17,137,937	
MEDES 3rd Party Verification	1,154,781	7,964,343		9,119,124	
MHD Admin (Wipro Contract)	1,224,185	1,224,185		2,448,370	
MMIS Modifications	2,416,534	7,249,601		9,666,135	
Pharmacy	86,250,289	500,347,748	14,740,625	601,338,662	
Clawback	30,463,990	0	0	30,463,990	
Physician	5,431,979	20,643,224	0	26,075,203	
CCBHO	12,307,255	35,693,774	0	48,001,029	
Dental	294,718	536,947	0	831,665	
Rehab	21,888,371	0	0	21,888,371	
NEMT	929,873	1,819,703	0	2,749,576	
Managed Care	130,912,811	1,560,850,139	46,759,701	1,738,522,651	
Hospital	8,532,106	3,788,124	0	12,320,230	
Hospital FRA	0	0	124,768,460	124,768,460	
Health Homes	1,330,100	0	0	1,330,100	
CHIP	4,540,726	14,620,986	0	19,161,712	
Total	313,600,815	2,171,632,195	186,268,786	2,671,501,796	75.50

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various

HB Section: Various

Department Request				
Pharmacy (11.700)	GR	Federal	Other	Total
Specialty PMPM (unfunded from Gov Rec)	11,633,451	22,653,021	0	34,286,472
Caseload/Utilization/Inflation	74,616,838	477,694,727	14,740,627	567,052,190
Total Pharmacy	86,250,289	500,347,748	14,740,625	601,338,662

Clawback (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	30,463,990	0	0	30,463,990
Total Clawback	30,463,990	0	0	30,463,990

Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	5,431,979	20,643,224	0	26,075,203
Total Physician Services	5,431,979	20,643,224	0	26,075,203

CCBHO (11.715)	GR	Federal	Other	Total
CCBHO Increase/Disease Mgmt	12,307,255	35,693,774	0	48,001,029
Total CCBHO	12,307,255	35,693,774	0	48,001,029

Dental Services (11.720)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	294,718	536,947	0	831,665
Total Dental Services	294,718	536,947	0	831,665

Rehab and Specialty (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	21,888,371	0	0	21,888,371
Total Rehab	21,888,371	0	0	21,888,371

NEMT (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	929,873	1,819,703	0	2,749,576
Total NEMT	929,873	1,819,703	0	2,749,576

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet Division
 DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various

HB Section: Various

Managed Care (11.760)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	81,904,470	1,560,850,139	46,759,701	1,689,514,310
FY21 Unfunded CTC	49,008,341			49,008,341
Total Managed Care	130,912,811	1,560,850,139	46,759,701	1,738,522,651

Hospital Care (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	8,532,106	3,788,124	0	12,320,230
Total Hospital Care	8,532,106	3,788,124	0	12,320,230

Health Homes (11.785)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	1,330,100	0	0	1,330,100
Total Health Homes	1,330,100	0	0	1,330,100

FRA (11.790)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	0	0	124,768,460	124,768,460
Total FRA	0	0	124,768,460	124,768,460

CHIP (11.800)	GR	Federal	Other	Total
Caseload/Utilization/Inflation	4,540,726	14,620,986	0	19,161,712
Total CHIP	4,540,726	14,620,986	0	19,161,712

TOTAL Program	302,882,218	2,138,300,645	186,268,786	2,627,451,649
----------------------	--------------------	----------------------	--------------------	----------------------

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet Division
 DI Name: MO HealthNet Cost to Continue

DI# 1886029

Budget Unit: Various
 HB Section: Various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLAR
100 - Personal Service									
02PS40	103,605	1.75	133,672	2.25	0	0.00	237,277	4.00	
13BE20	948,841	12.25	2,846,522.0	36.75	0	0.00	3,795,363	49.00	
13BE30	12,495	0.50	12,495.0	0.50	0	0.00	24,990	1.00	
13BE40	214,178	5.25	237,413.0	6.25	0	0.00	451,591	11.50	
13BE50	58,086	1.25	174,260.0	3.75	0	0.00	232,346	5.00	
05NU30	27,145	0.50	81,436.0	1.50	0	0.00	108,581	2.00	
009871	40,800	0.50	40,800.0	0.50	0	0.00	81,600	1.00	
02AM40	33,229	1.00	33,229	1.00	0	0.00	66,458	2.00	
Total PS	1,438,379	23.00	3,559,827	52.50	0	0.00	4,998,206	75.50	
180 - Fuel & Utilities	14,472		34,703		0		49,175		
190 - Supplies	11,703		28,063		0		39,766		
340 - Comm Serv & Supp	9,439		22,632		0		32,071		
400 - Professional Services	9,079,984		29,291,582		0		38,371,566		
420 - Housekeep & Janitor	12,663		30,365		0		43,028		
680 - Building Lease Pay	151,957		364,378		0		516,335		
Total EE	9,280,218		29,771,723		0		39,051,941		
800 - Program Distributions	302,882,218		2,138,300,645		186,268,786		2,627,451,649		
Total PSD	302,882,218		2,138,300,645		186,268,786		2,627,451,649		
820 - Transfers	65,000,000		0		65,000,000		130,000,000		
Total TRF	65,000,000		0		65,000,000		130,000,000		
Grand Total	378,600,815	23.00	2,171,632,195	52.50	251,268,786	0.0	2,801,501,796	75.50	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
MHD CTC - 1886029								
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	24,990	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	24,990	1.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	592	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	478	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	386	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	518	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	6,216	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,190	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33,180	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,590	0.50		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$16,590	0.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IM FIELD STAFF/OPS								
MHD CTC - 1886029								
PROGRAM COORDINATOR	0	0.00	0	0.00	60,135	1.00	0	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	3,795,363	49.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	232,346	5.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,087,844	55.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	38,808	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	31,384	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	25,310	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	17,137,937	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	33,957	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	407,484	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	17,674,880	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,762,724	55.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,440,681	13.75		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$16,322,043	41.25		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FSD ELIGIBILITY VERIFICATION								
MHD CTC - 1886029								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,119,124	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,119,124	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,119,124	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,154,781	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,964,343	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO HEALTHNET ADMIN								
MHD CTC - 1886029								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	81,600	1.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	66,458	2.00	0	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	177,142	3.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	108,581	2.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	451,591	11.50	0	0.00
TOTAL - PS	0	0.00	0	0.00	885,372	19.50	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	9,775	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	7,904	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	6,375	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,448,370	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	8,553	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	102,635	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,583,612	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,468,984	19.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,690,011	8.75		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,778,973	10.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INFORMATION SYSTEMS								
MHD CTC - 1886029								
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,666,135	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,666,135	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,666,135	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,416,534	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$7,249,601	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PHARMACY								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	601,338,662	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	601,338,662	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$601,338,662	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$86,250,289	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$500,347,748	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$14,740,625	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PHARMACY-MED PART D-CLAWBACK								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	30,463,990	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	30,463,990	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,463,990	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,463,990	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PHYSICIAN RELATED PROF								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	26,075,203	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	26,075,203	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,075,203	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,431,979	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$20,643,224	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CCBHO								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	48,001,029	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	48,001,029	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$48,001,029	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,307,255	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$35,693,774	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DENTAL								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	831,665	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	831,665	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$831,665	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$294,718	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$536,947	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REHAB AND SPECIALTY SERVICES								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	21,888,371	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	21,888,371	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,888,371	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,888,371	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NON-EMERGENCY TRANSPORT								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,749,576	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,749,576	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,749,576	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$929,873	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,819,703	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANAGED CARE								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,738,522,651	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,738,522,651	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,738,522,651	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130,912,811	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,560,850,139	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$46,759,701	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOSPITAL CARE								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	12,320,230	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	12,320,230	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,320,230	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,532,106	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,788,124	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED REIMB ALLOWANCE								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	124,768,460	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	124,768,460	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$124,768,460	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$124,768,460	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S HEALTH INS PROGRAM								
MHD CTC - 1886029								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	19,161,712	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	19,161,712	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,161,712	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,540,726	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$14,620,986	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GR FRA-TRANSFER								
MHD CTC - 1886029								
TRANSFERS OUT	0	0.00	0	0.00	65,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	65,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$65,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FED REIMBURSE ALLOW-TRANSFER								
MHD CTC - 1886029								
TRANSFERS OUT	0	0.00	0	0.00	65,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	65,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$65,000,000	0.00		0.00

NDI – Family First

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet Division
 DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: various
 HB Section: various

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	28,984,224	9,571,467	0	38,555,691
TRF	0	0	0	0
Total	28,984,224	9,571,467	0	38,555,691
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: N/A
 Non-Counts:

Other Funds:
 Non-Counts:

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 checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input checked="" 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: MO HealthNet Division
DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: various
HB Section: various

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

The Family First Prevention Services Act (FFPSA) was signed into law on February 9, 2018. The Act aims to prevent children from entering foster care by allowing federal reimbursement for mental health services, substance use treatment, and in-home parenting skill training to families and children who are at risk of entering the child welfare system. FFPSA, also, aims to ensure children already in foster care are placed in the least restrictive, most family-like setting appropriate to the child's specialized needs when foster care is needed, and incentivizes states to reinvest funds, currently used for residential care, into prevention funds.

Family First significantly changes federal reimbursement for residential treatment. Family First significantly changes federal reimbursement for residential treatment. Families first reduced the ability to claim IV-E (which provides federal reimbursement for room and board costs for Title IV-E eligible children). This Act also reduces the amount of Medicaid that can be claimed on Residential Facilities. This act may cause many of the current residential providers to be qualified as an Institution for Mental Diseases (IMD). This removes the ability to claim Medicaid on Residential Treatment costs child is placed in an IMD instead of a residential treatment provider.

In addition, this Act creates two new provider types (Qualified Residential Treatment Program (QRTP) and Psychiatric Residential Treatment Facility (PRTF)) and corresponding rates for these providers. Overall, this Act has a significant impact on the federal funding for Residential Treatment Placements. This increases the amount of state funding needed to support these programs and changes how these programs are administered.

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet Division
 DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: various
 HB Section: various

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

Description		Net Impact to GR for Families First *	Loss to Above Level IV payments claimed to Rehab/Medicaid	Implementation of PRTF's	Total
Annual Cost					
CD Residential	GR	\$3,550,000			\$3,550,000
(This cost can be absorbed in CD Residential Treatment Core)					
Managed Care					
	GR	\$19,674,777	\$7,586,142	\$1,723,305	\$28,984,224
	FF	\$6,171,987	\$0	\$3,399,480	\$9,571,467
	Total	\$25,846,764	\$7,586,142	\$5,122,785	\$38,555,691

Impact for Families First from Public Consultant Group Analysis for lost revenue and implementation of Qualified Residential Treatment Services

Lost Revenue and IV-E cost for implementation of QRTP's (Does	\$20,096,000
CD Residential Treatment (Includes a \$1.37 increase from Level IV)	\$3,550,000
MHD Rehab and Specialty Total/GR	\$16,546,000

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

Budget Unit: various
HB Section: various

DI# 1886011

Increase cost for assessments			
Assessments per year			1,400
Cost per assessment			\$350
	GR		\$164,836
	FF		\$325,164
	Total		\$490,000

Increase Cost for Aftercare			
Currently half of the children receive 3 months			
Cost for half at 3 months			
Number of Children			309
Rate			\$82.40
3 months			91.25
	GR		\$781,582
	FF		\$1,541,789
	Total		\$2,323,371

Cost for half at 6 months			
Number of Children			309
Rate			\$82.40
6 months			182.5
	GR		\$1,563,164
	FF		\$3,083,578
	Total		\$4,646,742
Total After Care Costs			
	GR		\$2,344,746
	FF		\$4,625,367
	Total		\$6,970,113

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

Budget Unit: various
HB Section: various

DI# 1886011

Increase cost for nursing			
# kids			618
Rate			\$8.16
days in a year			365
	GR		\$619,195
	FF		\$1,221,456
	Total		\$1,840,651

Total from	GR		\$3,128,777
implementatio	FF		\$6,171,987
n of Families	Total		\$9,300,764

Loss of Medicaid due to IMD for above level IV costs			
Total Children above level IV			361
Children moving to PRTF			(145)
Children remaining in above level IV			216
Average Above Level IV rate paid			\$145
Average days per month			30.42
Total			\$11,431,800
FF portion lost/	Total/GR		\$7,586,142

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet Division
DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: various
HB Section: various

PRTF Calculation		
Total bed days (projected)		52,834
Per Diem		\$417.22
Cost		\$22,043,401
Above level IV- average rate		\$320.26
Potential offset of cost		\$16,920,617
Net cost	FF	\$3,399,480
	GR	\$1,723,305
	Total	\$5,122,785

In addition, \$6.4 million GR is being transferred from CD Residential Treatment to MHD Rehab and Specialty Services for 2 months of the impact from Family First. This will amount is need for carryover from FY 22 and cover the costs of children as they come into care until they are covered under Managed Care.

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet Division
 DI Name: Family First Residential Cost

DI# 1886011

Budget Unit: various
 HB Section: various

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	28,984,224	0.0	9,571,467	0.0	0	0.0	38,555,691	0.0	0
Total PSD	28,984,224	0.0	9,571,467	0.0	0	0.0	38,555,691	0.0	0
Grand Total	28,984,224	0.0	9,571,467	0.0	0	0.0	38,555,691	0.0	0.0

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

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANAGED CARE								
Family First CTC - 1886011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	38,555,691	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	38,555,691	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$38,555,691	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$28,984,224	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$9,571,467	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NDI – HB 557
Implementation
(Unlicensed Facilities)

NEW DECISION ITEM

Department: Social Services
 Division: Children's Division
 DI Name: HB 557 Unlicensed Facilities

DI# 1886012

Budget Unit various

HB Section various

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	862,144	0	0	862,144
EE	285,971	0	0	285,971
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,148,115	0	0	1,148,115
FTE	19.00	0.00	0.00	19.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	570,134	0	0	570,134
--------------------	---------	---	---	---------

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

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

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

Other Funds:
 Non-Counts:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

House Bill 557 (2021) required changes to unlicensed residential care facilities, requiring background checks. The Department of Social Services will need additional staff to complete the tasks required by statute and ensure the safety of children.

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: HB 557 Unlicensed Facilities

DI# 1886012

Budget Unit various
HB Section various

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

Several of the provisions of the bill will require additional staff to complete the tasks. First, the bill requires background screenings for all staff of unlicensed residential care facilities who have access ot children. The Division will be responsible for more investigations, resulting in a need for staff. The reporting requirements for licensed residential units will increase, resulting in a need for staff. Finally, a process for relief if a facility disagrees with a decision made by the Departement of Social Services needs to be established. This will process will require a hearings officer and litigation attorneys. This request lines up with the fiscal note in the number of staff requested. In preparing the fiscal note, the Department requested Social Services Specialists to do the work of background checks, but on further discussion, found the tasks could be accomplished using Administrative Support Assistants, at less cost to the state.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Hearings Referee (15HA30)	57,889	1.0					57,889	1.0	
Litigation Attorney (009734)	122,400	2.0					122,400	2.0	
Special Counsel (009734)	61,200	1.0					61,200	1.0	
Social Services Unit Supervisor (13SS40)	115,778	2.0					115,778	2.0	
Social Services Specialist (13SS20)	266,622	6.0					266,622	6.0	
Administrative Support Assistant (2AM20)	195,174	6.0					195,174	6.0	
Administrative Support Professional	43,081	1.0					43,081	1.0	0
Total PS	862,144	19.0	0	0.0	0	0.0	862,144	19.0	0

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: HB 557 Unlicensed Facilities

Budget Unit various

DI# 1886012

HB Section various

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
MVE Systems Furniture (580)	100,490						100,490		(100,490)
Telecommunication Setup (340)	4,500						4,500		(4,500)
Desk (580)	2,404						2,404		(2,404)
Chair (580)	2,384						2,384		(2,384)
Side Chair (580)	1,256						1,256		(1,256)
Filing Cabinet(580)	2,396						2,396		(2,396)
Calculator (190)	80						80		(80)
Telecommunication Setup (340)	1,200						1,200		(1,200)
Office Supplies (190)	7,239						7,239		
Telephone (340)	5,852						5,852		
Utilities (180)	8,968						8,968		
Janitorial (420)	7,847						7,847		
Rent (680)	94,069						94,069		
Membership/Prof Dev (320)	11,001						11,001		
Postage (190)	11,685						11,685		
Travel (140)	24,600						24,600		
Total EE	285,971	0	0	0	0	0	285,971	0	(114,710)
Grand Total	1,148,115	19.0	0.0	0.0	0.0	0.0	1,148,115	19.0	(114,710)

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: HB 557 Unlicensed Facilities

DI# 1886012

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(s) for the program.

Number of notifications received from license exempt residential care facilities,
number of background checks processed for residential care facilities

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

Number of applicants screened eligible for employment
Number of CD children served in licensed residential care facility
Number/Type of exclusionary criteria resulting in ineligible findings

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

Reduction of cases with substantiated CA/N with facility staff members as Perpetrator
Number of applicants screened and eligible for employment
Number of background checks processed for residential care facilities

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

Number of applicants screened eligible for employment
Number of CD children served in licensed residential care facility
Number/Type of exclusionary criteria resulting in ineligible findings

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Social Services is conducting stakeholder meetings to discuss efficient and effective ways to implement the provisions of HB 557.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIVISION OF LEGAL SERVICES								
HB 557 Implementation - 1886012								
LEGAL COUNSEL	0	0.00	0	0.00	183,600	3.00	0	0.00
SR HEARINGS/APPEALS REFEREE	0	0.00	0	0.00	57,889	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	241,489	4.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	5,166	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	1,883	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,991	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,310	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,426	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	1,648	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	22,875	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	19,754	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	60,053	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$301,542	4.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$301,542	4.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S FIELD STAFF/OPS								
HB 557 Implementation - 1886012								
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	195,174	6.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,081	1.00	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	266,622	6.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	115,778	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	620,655	15.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	19,434	0.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	7,085	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	15,013	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	8,691	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	9,126	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	6,199	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	86,055	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	74,315	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	225,918	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$846,573	15.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$846,573	15.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NDI – DSS Core Restoration

NEW DECISION ITEM

Department: Social Services
Division: Director's Office
DI Name: DSS Core Restoration **DI# 1886052**

Budget Unit Various
HB Section Various

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	102,306	213,683	12,073	328,062
EE	8,391	298	0	8,689
PSD	0	0	0	0
TRF	0	0	0	0
Total	110,697	213,981	12,073	336,751
FTE	2.00	3.00	0.00	5.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	63,887	116,018	4,047	183,951
--------------------	--------	---------	-------	---------

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

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

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

Other Funds:
 Non-Counts:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

In the FY2022 budget cycle, the CD Residential Unit was core reduced by \$199,124 and the Directors Office was core reduced by \$137,627. DSS is seeking full core restoration.

NEW DECISION ITEM

Department: Social Services
Division: Director's Office
DI Name: DSS Core Restoration **DI# 1886052**

Budget Unit Various
HB Section Various

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

In the FY2022 budget cycle, the CD Residential Unit was core reduced by 25% (4 FTE and \$199,124) and the Directors Office was reduced by \$137,627 and 1 FTE. DSS is requesting the 5 FTE and associated PS and EE be fully restored.

	GR	FED	OTHER	TOTAL
Director's Office PS (Job Class 009702)	\$ 2,744	\$ 114,121	\$ 12,073	\$ 128,938
Director's Office E&E (BOBC 190 & 400)	\$ 8,391	\$ 298	\$ -	\$ 8,689
CD Residential PS (Job Class 13SS20)	\$ 99,562	\$ 99,562	\$ -	\$ 199,124
	<u>\$ 110,697</u>	<u>\$ 213,981</u>	<u>\$ 12,073</u>	<u>\$ 336,751</u>

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
Wages and Salaries (100)	102,306	2.0	213,683	3.0	12,073		328,062	5.0	
Total PS	<u>102,306</u>	<u>2.0</u>	<u>213,683</u>	<u>3.0</u>	<u>12,073</u>	<u>0.0</u>	<u>328,062</u>	<u>5.0</u>	<u>0</u>
Supplies (190)	8,391						8,391		
Professional Services (400)			298		0		298		
Total EE	<u>8,391</u>		<u>298</u>		<u>0</u>		<u>8,689</u>		<u>0</u>
Grand Total	<u><u>110,697</u></u>	<u><u>2.0</u></u>	<u><u>213,981</u></u>	<u><u>3.0</u></u>	<u><u>12,073</u></u>	<u><u>0.0</u></u>	<u><u>336,751</u></u>	<u><u>5.0</u></u>	<u><u>0</u></u>

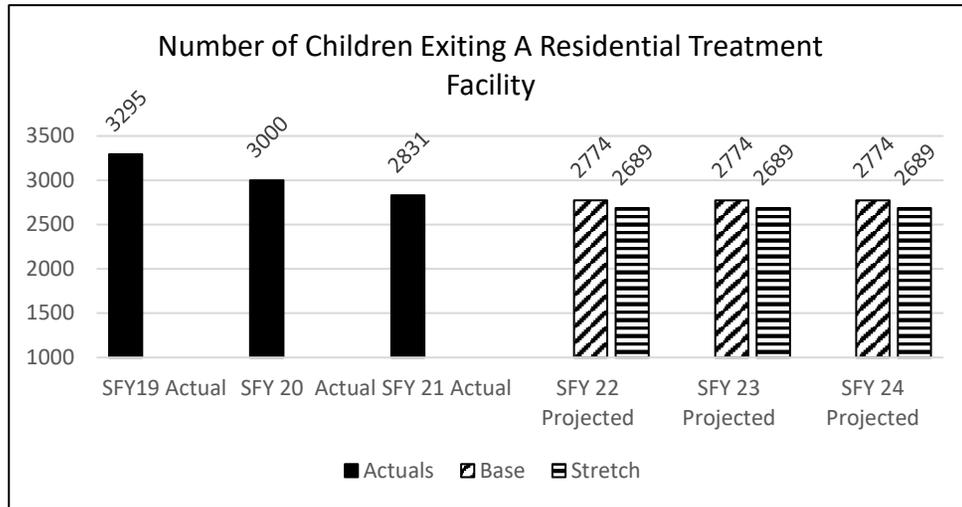
NEW DECISION ITEM

Department: Social Services
Division: Director's Office
DI Name: DSS Core Restoration **DI# 1886052**

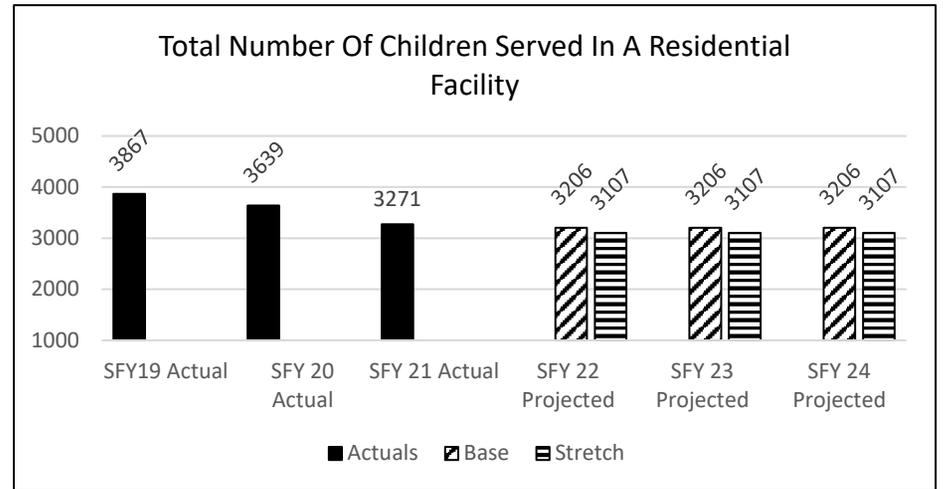
Budget Unit Various
HB Section Various

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

6a. Provide an activity measure(s) for the program.



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

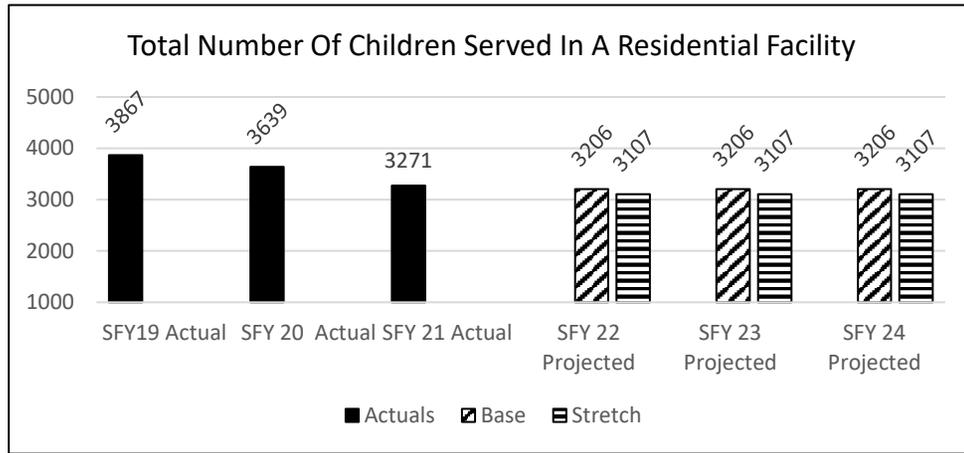


NEW DECISION ITEM

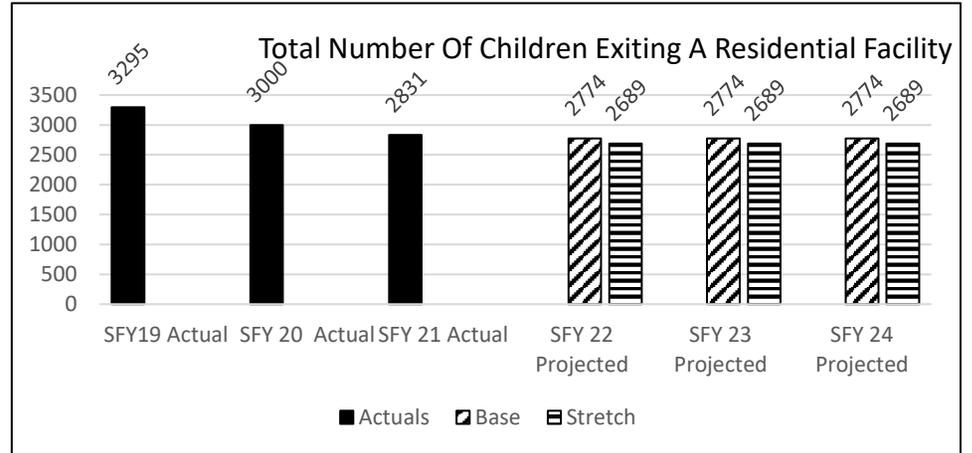
Department: Social Services
Division: Director's Office
DI Name: DSS Core Restoration **DI# 1886052**

Budget Unit Various
HB Section Various

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



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



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF DIRECTOR								
DSS Core Restoration - 1886052								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	128,938	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	128,938	1.00	0	0.00
SUPPLIES	0	0.00	0	0.00	8,391	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	298	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,689	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$137,627	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,135	0.10		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$114,419	0.70		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$12,073	0.20		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CD RESIDENTIAL PROGRAM								
DSS Core Restoration - 1886052								
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	199,124	4.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	199,124	4.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$199,124	4.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$99,562	2.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$99,562	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core- Office of the Director

CORE DECISION ITEM

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

Budget Unit: 88712C

HB Section: 11.005

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	110,359	38,075	19,442	167,876
EE	25,171	899	0	26,070
PSD	0	0	0	0
TRF	0	0	0	0
Total	135,530	38,974	19,442	193,946
FTE	1.23	0.05	0.65	1.93

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	55,193	13,503	16,135	84,830
--------------------	---------------	---------------	---------------	---------------

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

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

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

Other Funds: Child Support Enforcement Collections Fund (0169) - \$19,442

Other Funds:

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

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

Office of the Director

CORE DECISION ITEM

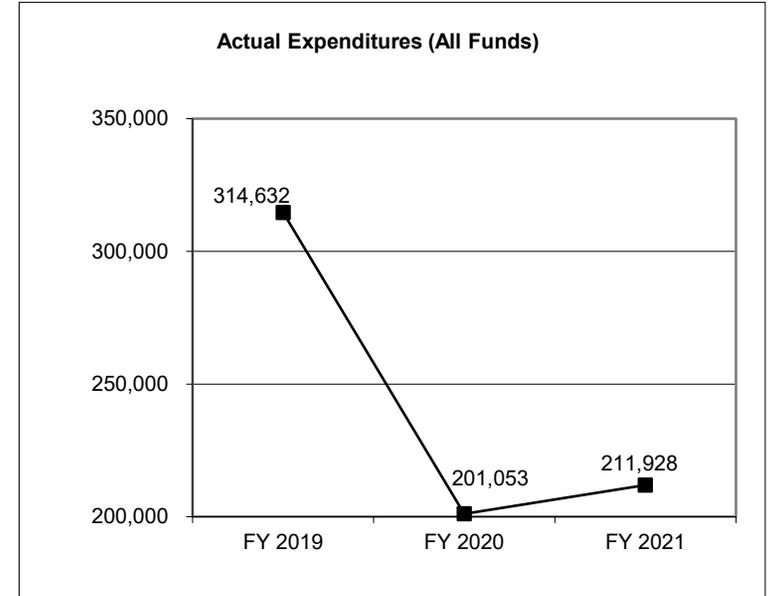
Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	318,792	324,948	329,257	193,946
Less Reverted (All Funds)	(4,158)	(4,256)	(4,333)	(4,065)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	<u>314,634</u>	<u>320,692</u>	<u>324,924</u>	<u>189,881</u>
Actual Expenditures (All Funds)	<u>314,632</u>	<u>201,053</u>	<u>211,928</u>	N/A
Unexpended (All Funds)	<u>2</u>	<u>119,639</u>	<u>112,996</u>	N/A
Unexpended, by Fund:				
General Revenue	2	28,339	21,728	N/A
Federal	0	91,300	80,027	N/A
Other	0	0	11,241	N/A
		(1)	(2)	(3)



*Current Year restricted amount is as of September 1, 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.
- (2)** FY21- Lapsed \$112,996 due to vacant Deputy Director position.
- (3)** FY22- Deputy Director position was cut out of the budget.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.93	110,359	38,075	19,442	167,876	
	EE	0.00	25,171	899	0	26,070	
	Total	1.93	135,530	38,974	19,442	193,946	
DEPARTMENT CORE REQUEST							
	PS	1.93	110,359	38,075	19,442	167,876	
	EE	0.00	25,171	899	0	26,070	
	PD	0.00	0	0	0	0	
	Total	1.93	135,530	38,974	19,442	193,946	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.93	110,359	38,075	19,442	167,876	
	EE	0.00	25,171	899	0	26,070	
	PD	0.00	0	0	0	0	
	Total	1.93	135,530	38,974	19,442	193,946	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OFFICE OF DIRECTOR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	85,817	0.72	110,359	1.23	110,359	1.23	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	345	0.01	345	0.01	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	12,952	0.10	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	59,430	0.43	37,730	0.04	37,730	0.04	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	20,274	0.15	19,442	0.65	19,442	0.65	0	0.00	
TOTAL - PS	178,473	1.40	167,876	1.93	167,876	1.93	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	30,610	0.00	25,171	0.00	25,171	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	903	0.00	899	0.00	899	0.00	0	0.00	
TOTAL - EE	31,513	0.00	26,070	0.00	26,070	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,942	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	1,942	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	211,928	1.40	193,946	1.93	193,946	1.93	0	0.00	
DSS Core Restoration - 1886052									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,744	0.10	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	114,121	0.70	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	12,073	0.20	0	0.00	
TOTAL - PS	0	0.00	0	0.00	128,938	1.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	8,391	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	298	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	8,689	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	137,627	1.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	103	0.00	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	3	0.00	0	0.00	

9/15/21 14:03

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	147,723	1.00	149,201	1.00	149,201	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	22,130	0.25	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	8,542	0.15	18,675	0.93	18,675	0.93	0	0.00
HUMAN RESOURCES SPECIALIST	78	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	178,473	1.40	167,876	1.93	167,876	1.93	0	0.00
TRAVEL, IN-STATE	701	0.00	5,489	0.00	5,489	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,964	0.00	2,964	0.00	0	0.00
SUPPLIES	6,234	0.00	5,255	0.00	5,255	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,150	0.00	4,385	0.00	4,385	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,799	0.00	6,325	0.00	6,325	0.00	0	0.00
PROFESSIONAL SERVICES	2,736	0.00	289	0.00	289	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	71	0.00	166	0.00	166	0.00	0	0.00
M&R SERVICES	290	0.00	379	0.00	379	0.00	0	0.00
OFFICE EQUIPMENT	1,630	0.00	8	0.00	8	0.00	0	0.00
OTHER EQUIPMENT	2,518	0.00	605	0.00	605	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	184	0.00	180	0.00	180	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,200	0.00	25	0.00	25	0.00	0	0.00
TOTAL - EE	31,513	0.00	26,070	0.00	26,070	0.00	0	0.00
DEBT SERVICE	1,942	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,942	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$211,928	1.40	\$193,946	1.93	\$193,946	1.93	\$0	0.00
GENERAL REVENUE	\$118,369	0.72	\$135,530	1.23	\$135,530	1.23		0.00
FEDERAL FUNDS	\$73,285	0.53	\$38,974	0.05	\$38,974	0.05		0.00
OTHER FUNDS	\$20,274	0.15	\$19,442	0.65	\$19,442	0.65		0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Office of Director

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

HB Section(s): 11.005

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.

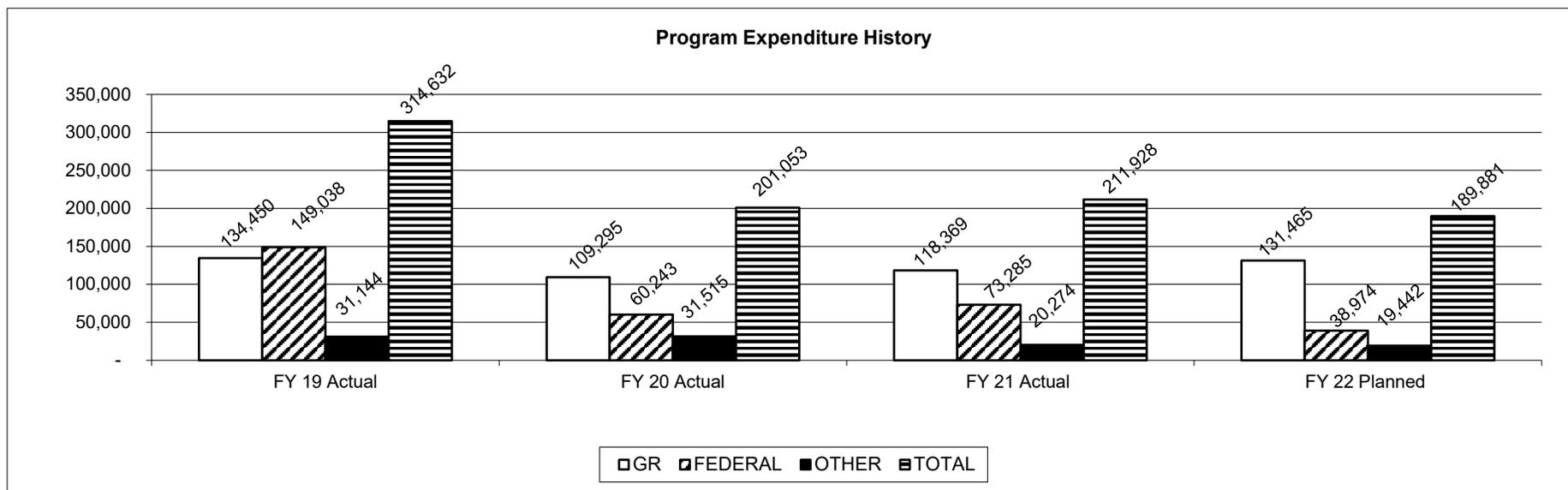
The Office of the Director supports all Department of Social Services' programs. Program efficiency measures are found in the respective departmental division sections.

PROGRAM DESCRIPTION

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

HB Section(s): 11.005

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 2022 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- Children's Division Residential Program

CORE DECISION ITEM

Department: Social Services
 Division: Office of Director
 Core: Children's Division Residential Program Unit

Budget Unit: 88720C
 HB Section: 11.008

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	301,671	301,671	0	603,342
EE	0		0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	301,671	301,671	0	603,342

FTE 6.00 6.00 0.00 12.00

Est. Fringe	189,902	189,902	0	379,804
--------------------	---------	---------	---	---------

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

Other Funds:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

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

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

Other Funds:

2. CORE DESCRIPTION

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program.

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

Children's Division (CD) Residential Program

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Children's Division Residential Program Unit

Budget Unit: 88720C
HB Section: 11.008

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	603,342
Less Reverted (All Funds)	0	0	0	(9,050)
Less Restricted (All Funds)	0	0	0	
Budget Authority (All Funds)	<u>0</u>	<u>0</u>	<u>0</u>	594,292
Actual Expenditures (All Funds)	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Unexpended (All Funds)	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

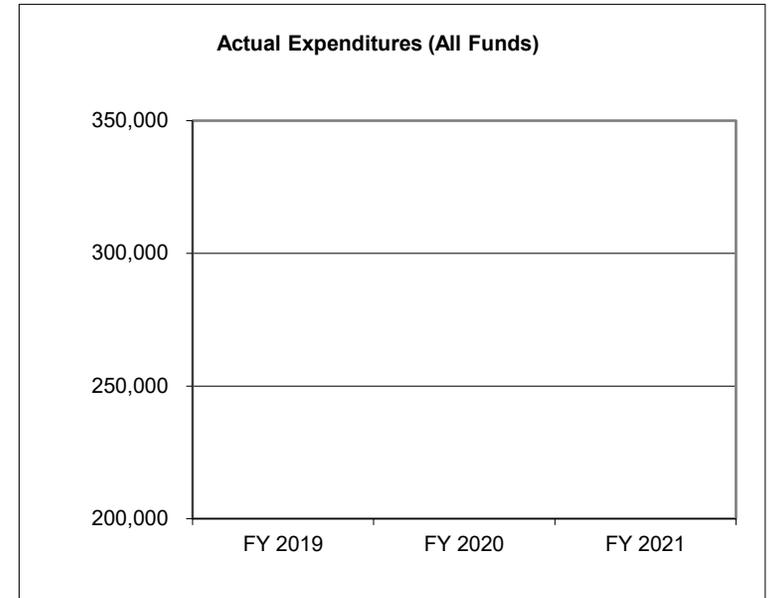
(1)

*Current Year restricted amount is as of September 1, 2021.

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

NOTES:

(1) FY22- CD Residential Program Unit was relocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
CD RESIDENTIAL PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	12.00	301,671	301,671	0	603,342	
	Total	12.00	301,671	301,671	0	603,342	
DEPARTMENT CORE REQUEST							
	PS	12.00	301,671	301,671	0	603,342	
	Total	12.00	301,671	301,671	0	603,342	
GOVERNOR'S RECOMMENDED CORE							
	PS	12.00	301,671	301,671	0	603,342	
	Total	12.00	301,671	301,671	0	603,342	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CD RESIDENTIAL PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	301,671	6.00	301,671	6.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	301,671	6.00	301,671	6.00	0	0.00	
TOTAL - PS	0	0.00	603,342	12.00	603,342	12.00	0	0.00	
TOTAL	0	0.00	603,342	12.00	603,342	12.00	0	0.00	
DSS Core Restoration - 1886052									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	99,562	2.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	99,562	2.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	199,124	4.00	0	0.00	
TOTAL	0	0.00	0	0.00	199,124	4.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,987	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	2,987	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	5,974	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,974	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$603,342	12.00	\$808,440	16.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CD RESIDENTIAL PROGRAM								
CORE								
SOCIAL SERVICES SPECIALIST	0	0.00	603,342	12.00	603,342	12.00	0	0.00
TOTAL - PS	0	0.00	603,342	12.00	603,342	12.00	0	0.00
GRAND TOTAL	\$0	0.00	\$603,342	12.00	\$603,342	12.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$301,671	6.00	\$301,671	6.00		0.00
FEDERAL FUNDS	\$0	0.00	\$301,671	6.00	\$301,671	6.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

1a. What strategic priority does this program address?

Safety, wellbeing, behavior support and rehabilitative treatment services for foster care youth.

1b. What does this program do?

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities (HB 557), the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. The children served through the residential treatment program are those with needs that cannot be managed in a less restrictive setting, therefore, requiring placement in a safe, secure, 24/7 supervised setting. This program leads the effort in the coordination of residential rehabilitative services for children in care that may have delinquency histories, are medically fragile, are pregnant and/or parenting, have been abused or neglected, and/or who have emotional and/or psychological difficulties. Personnel working within this program have access to various levels of residential services depending on the specific needs of the child. Two basic federal funding streams partially help fund Residential Treatment: Title IV-E (Foster Care, and Adoption and Guardianship Assistance) and Title XIX (Medicaid). Residential contractors provide room and board, supervision, and therapeutic rehabilitative services to children within their programs. Rehabilitative services are necessary to address the behavioral needs of children and transition them to community-based settings through rehabilitative planning, evaluation, and service delivery. Children who receive such services have completed a Childhood Severity of Psychiatric Illness (CSPI) assessment to establish eligibility. A portion of the children and youth receive residential services as a result of an emergency need for placement, or are young women in need of maternity and infant care, rather than because of behavioral needs.

Residential treatment agencies are licensed and provide residential treatment services associated with the following levels of care:

- Emergency Shelter – temporary living arrangement other than their own home, which will assure a safe and protected environment.
- Level 2/Moderate/Residential – for children who are in need of twenty-four hour care for moderate behavioral needs.
- Level 3/Severe/Residential – for children who are in need of twenty-four hour care in a stable, structured, therapeutic environment that focuses on treatment.
- Level 4/Psychiatric/Intensive – for children previously in acute psychiatric hospital or children whose treatment needs are beyond severe.
- Therapeutic Foster Care Services – services provided to eligible youth consisting of highly intensive individual treatment in a family foster home setting and community environment.
- Aftercare Services – short term intensive services provided to eligible youth and their families to expedite the youth's return home from residential care.
- Maternity Residential Services – services are for pregnant adolescents for whom a family or family-like resource is not available.
- Maternity Residential Services with Infant – services for parenting adolescents and their newborn infants, for whom a family or family-like resource is not available.
- Infant/Toddler Residential Services – services directed toward children under the age of seven, including those who are medically fragile, drug/alcohol-affected, and/or severely emotionally disturbed for whom a family or family-like resource is not available.

PROGRAM DESCRIPTION

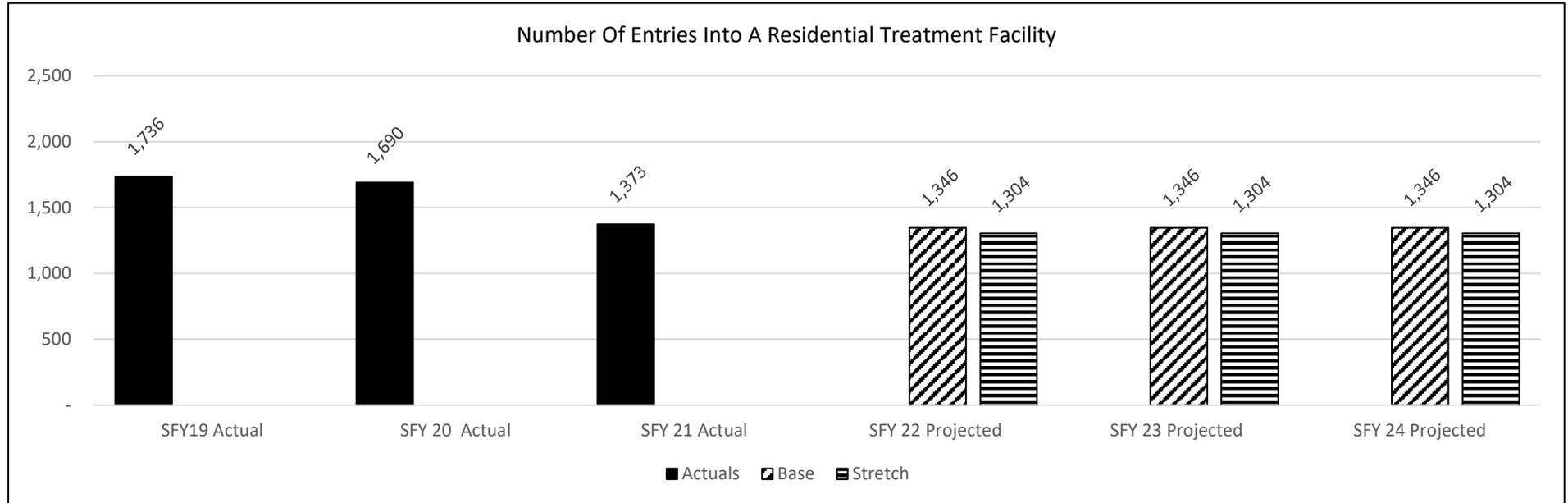
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

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



PROGRAM DESCRIPTION

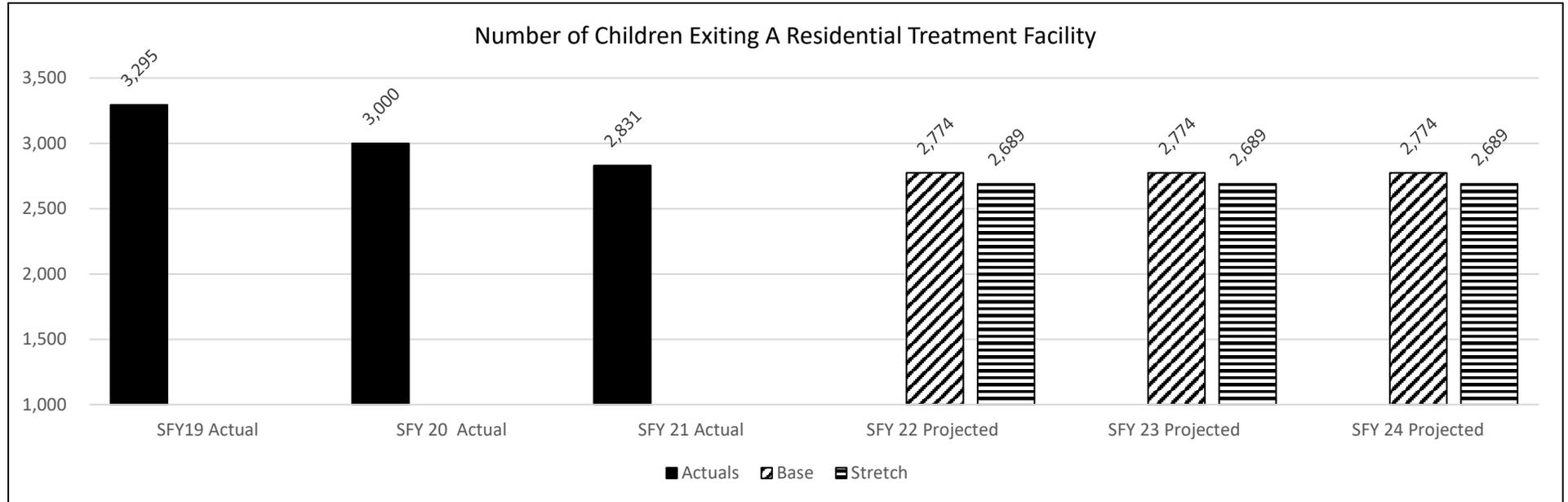
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

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



This measure was selected as a way to illustrate the number of children who receive rehabilitative services in a residential setting, are stabilized and ultimately deemed appropriate to return to a less restrictive environment; which serves as a quality indicator of services provided within residential settings.

PROGRAM DESCRIPTION

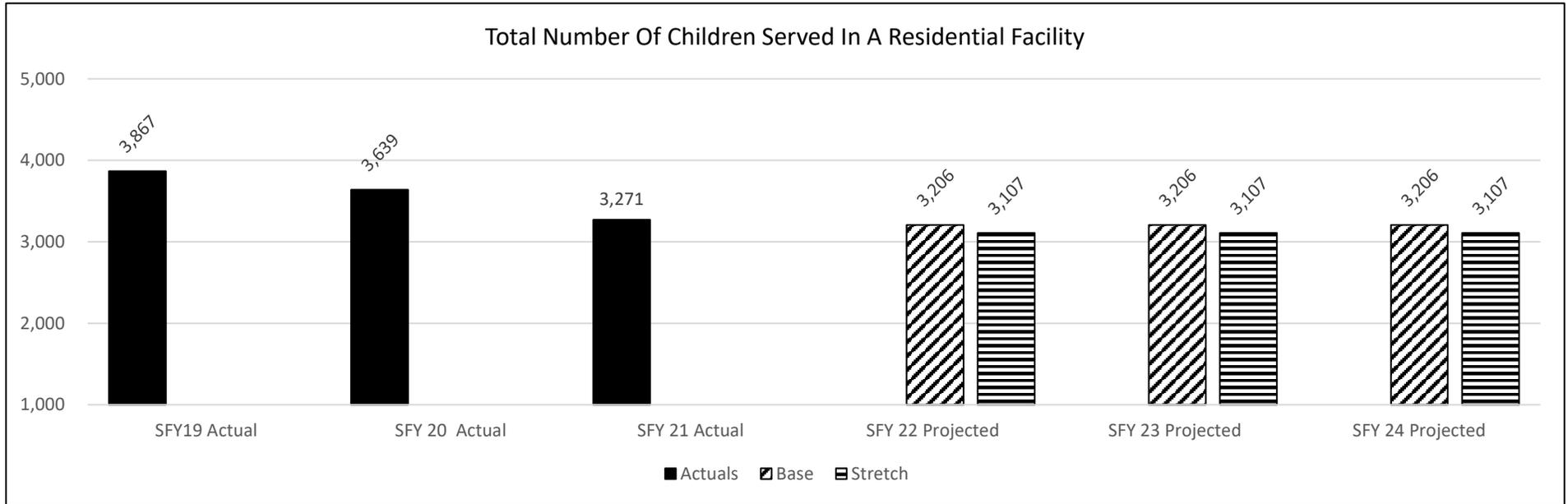
Department: Social Services

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

HB Section(s): 11.008

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



PROGRAM DESCRIPTION

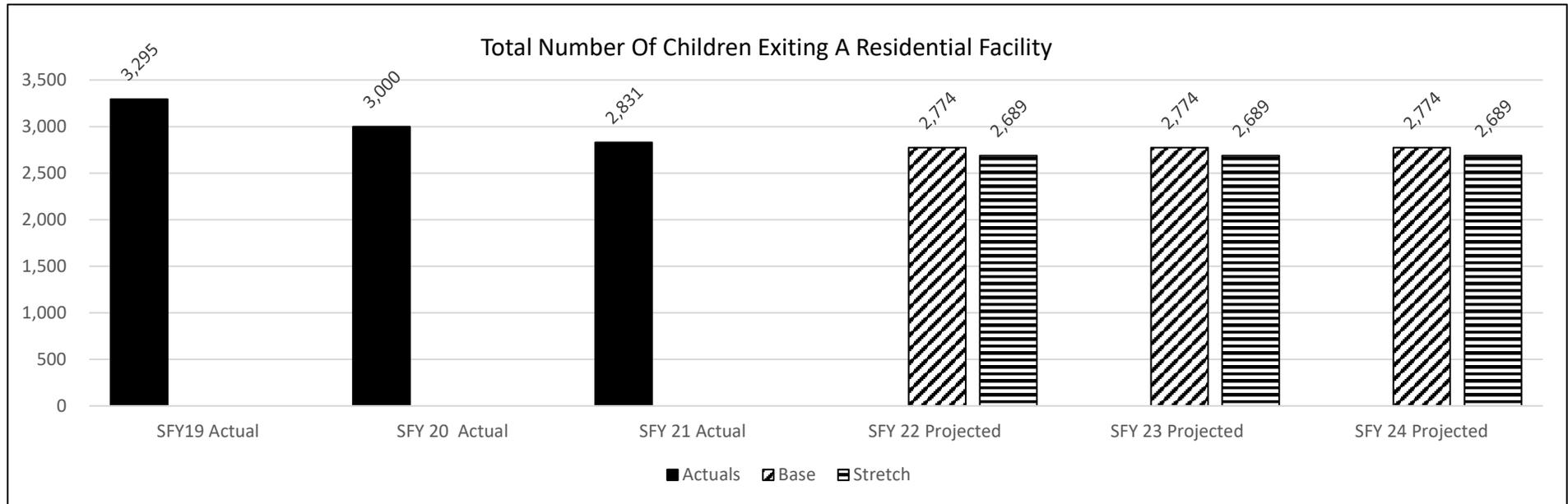
Department: Social Services

HB Section(s): 11.008

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

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



This measure was selected as a way to illustrate children that move from residential settings into that of community based settings compared to the total number of children who enter residential facilities as shown in 2a.

PROGRAM DESCRIPTION

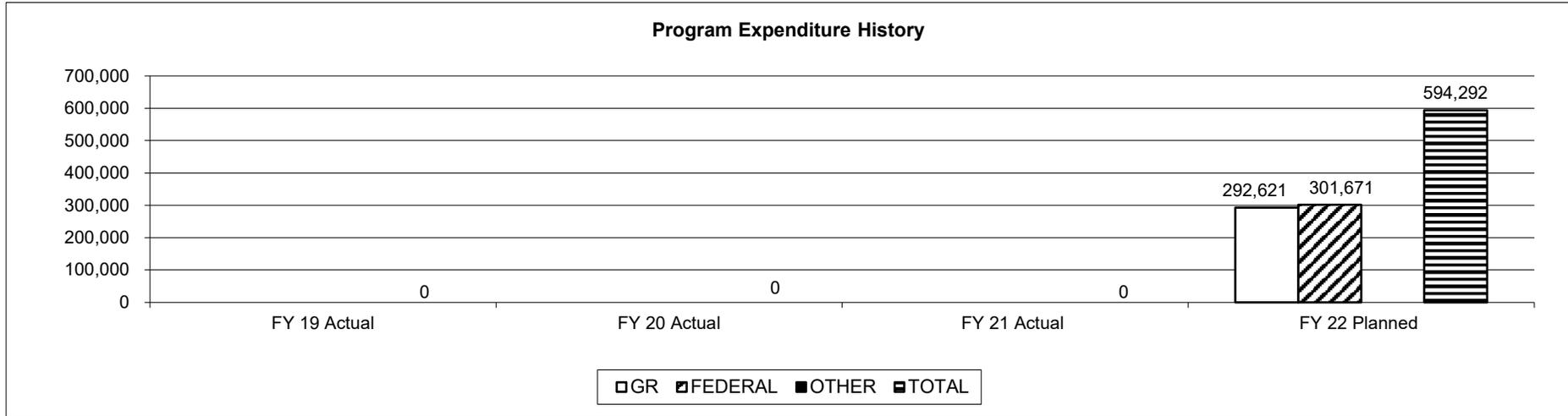
Department: Social Services

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

HB Section(s): 11.008

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 2022 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: Sections 208.204, 210.122, 210.481 - 210.531, RSMo.;
 Federal: 42 USC Sections 670, and 5101; 13 CSR 35-30.010; 13 CSR 35-71

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

Expenditures on behalf of eligible IV-E children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally the state matching requirement is around 35% and the federal match is around 65%.

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

Yes. The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who have been abused and neglected.

Core- Federal Grants and Donations

CORE DECISION ITEM

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

Budget Unit: 88722C

HB Section: 11.010

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

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

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

Federal Grants and Donations

CORE DECISION ITEM

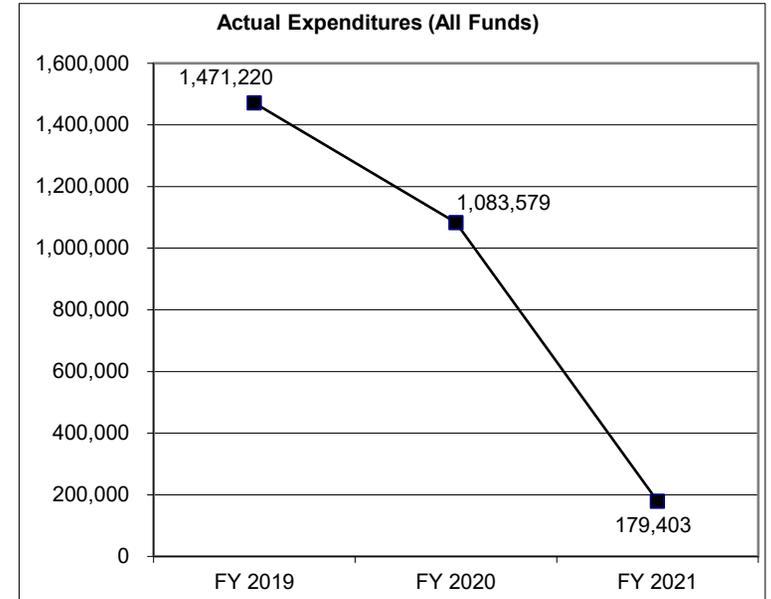
Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,477,551	4,477,551	4,477,551	2,033,999
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,477,551	4,477,551	4,477,551	2,033,999
Actual Expenditures (All Funds)	1,471,220	1,083,579	179,403	N/A
Unexpended (All Funds)	3,006,331	3,393,972	4,298,148	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,972,332	3,359,973	4,264,149	N/A
Other	33,999	33,999	33,999	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FEDERAL GRANTS & DONATIONS									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	151,433	0.00	585,840	0.00	585,840	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	0	0.00	
TOTAL - EE	151,433	0.00	585,849	0.00	585,849	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	27,970	0.00	1,414,160	0.00	1,414,160	0.00	0	0.00	
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	0	0.00	
TOTAL - PD	27,970	0.00	1,448,150	0.00	1,448,150	0.00	0	0.00	
TOTAL	179,403	0.00	2,033,999	0.00	2,033,999	0.00	0	0.00	
GRAND TOTAL	\$179,403	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL GRANTS & DONATIONS								
CORE								
TRAVEL, IN-STATE	0	0.00	5,001	0.00	5,001	0.00	0	0.00
SUPPLIES	23,328	0.00	2,106	0.00	2,106	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,000	0.00	4,788	0.00	4,788	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	70	0.00	70	0.00	0	0.00
PROFESSIONAL SERVICES	122,105	0.00	556,449	0.00	556,449	0.00	0	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	6,001	0.00	6,001	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,500	0.00	1,500	0.00	0	0.00
TOTAL - EE	151,433	0.00	585,849	0.00	585,849	0.00	0	0.00
PROGRAM DISTRIBUTIONS	27,970	0.00	1,448,150	0.00	1,448,150	0.00	0	0.00
TOTAL - PD	27,970	0.00	1,448,150	0.00	1,448,150	0.00	0	0.00
GRAND TOTAL	\$179,403	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$179,403	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(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 FY21:

Division	FY22 Planned	FY21 Actual
CD	Adoption Incentives	Adoption Incentives
CD	Casey Family Services Grant	Casey Family Services Grant
CD		CW Disaster Funding
FSD	SEBTC (Summer Food Program)	SEBTC (Summer Food Program)
FSD		Parenthood Can Wait
FSD		Future Leaders
DLS		Attorney IV-E Pilot
DYS		Title I
DYS		DYS Donations

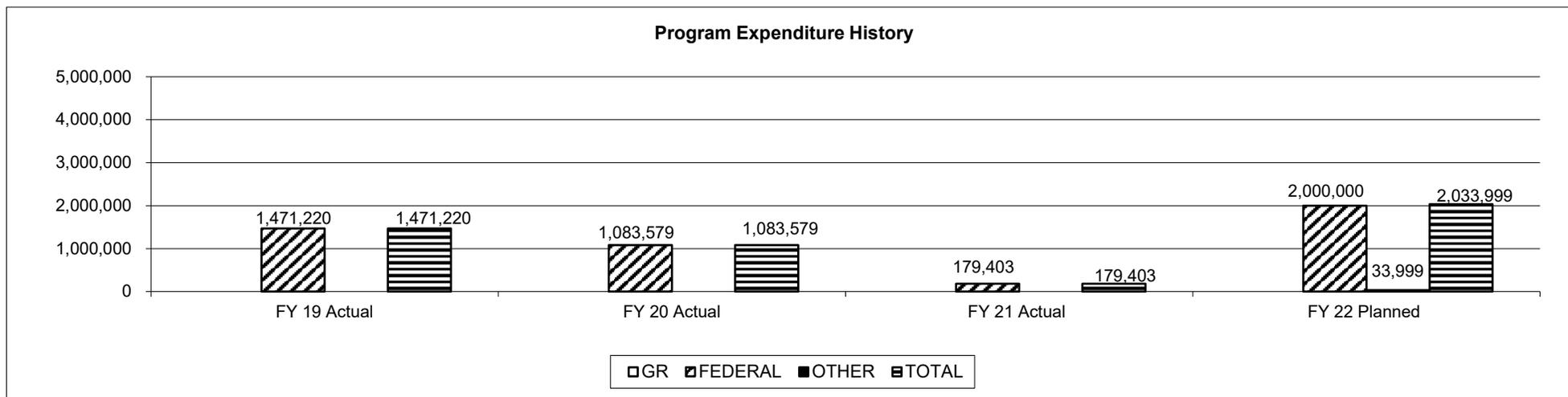
No performance measures are included for this program as it is an accounting mechanism.

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 2022 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- Child Care IT Consolidation Transfer

CORE DECISION ITEM

Department: Social Services
 Division: Office of the Director
 Core: Child Care IT Consol Transfer

Budget Unit: 88730C

HB Section: 11.012

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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	0	0	0	PSD	0	0	0	0
TRF	0	1,616,328	0	1,616,328	TRF	0	0	0	0
Total	0	1,616,328	0	1,616,328	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: N/A

Other Funds:

2. CORE DESCRIPTION

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

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

Child Care IT Consolidated Transfer

CORE DECISION ITEM

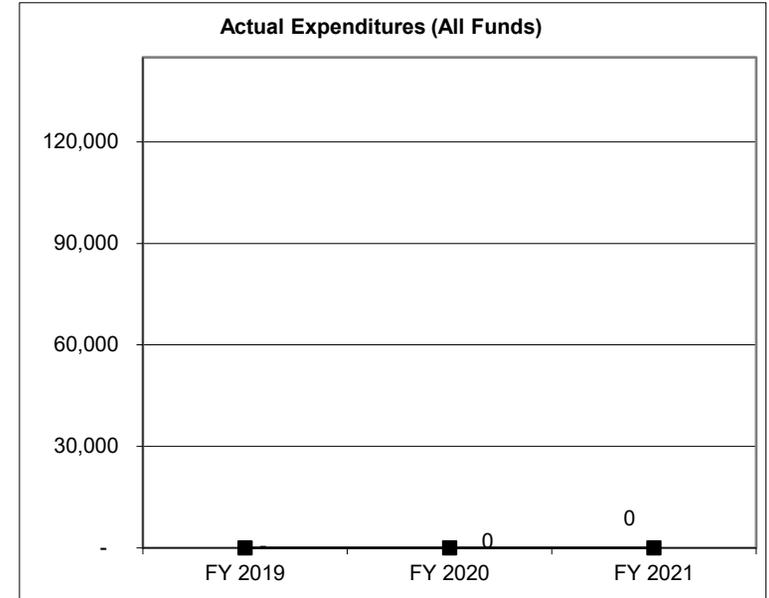
Department: Social Services
Division: Office of the Director
Core: Child Care IT Consol Transfer

Budget Unit: 88730C

HB Section: 11.012

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	1,616,328
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,616,328
Actual Expenditures (All Funds)	-	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

NOTES:
 This appropriation was established in FY 2022.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
CHILD CARE IT CONSOL TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	1,616,328	0	1,616,328	
	Total	0.00	0	1,616,328	0	1,616,328	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,616,328	0	1,616,328	
	Total	0.00	0	1,616,328	0	1,616,328	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	1,616,328	0	1,616,328	
	Total	0.00	0	1,616,328	0	1,616,328	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILD CARE IT CONSOL TRANSFER								
CORE								
FUND TRANSFERS								
CHILD CARE AND DEVELOPMENT FED	0	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00
TOTAL - TRF	0	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00
TOTAL	0	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILD CARE IT CONSOL TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00
TOTAL - TRF	0	0.00	1,616,328	0.00	1,616,328	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services
Division: Office of the Director
Core: Child Care IT Consol Transfer

HB Section(s): 11.012

1a. What strategic priority does this program address?

Child Care fund transfer

1b. What does this program do?

In FY 2022, the General Assembly appropriated the transfer from the Child Care Development Block Grant Fund (0168) to the O/A IT Consolidated Fund (0165).

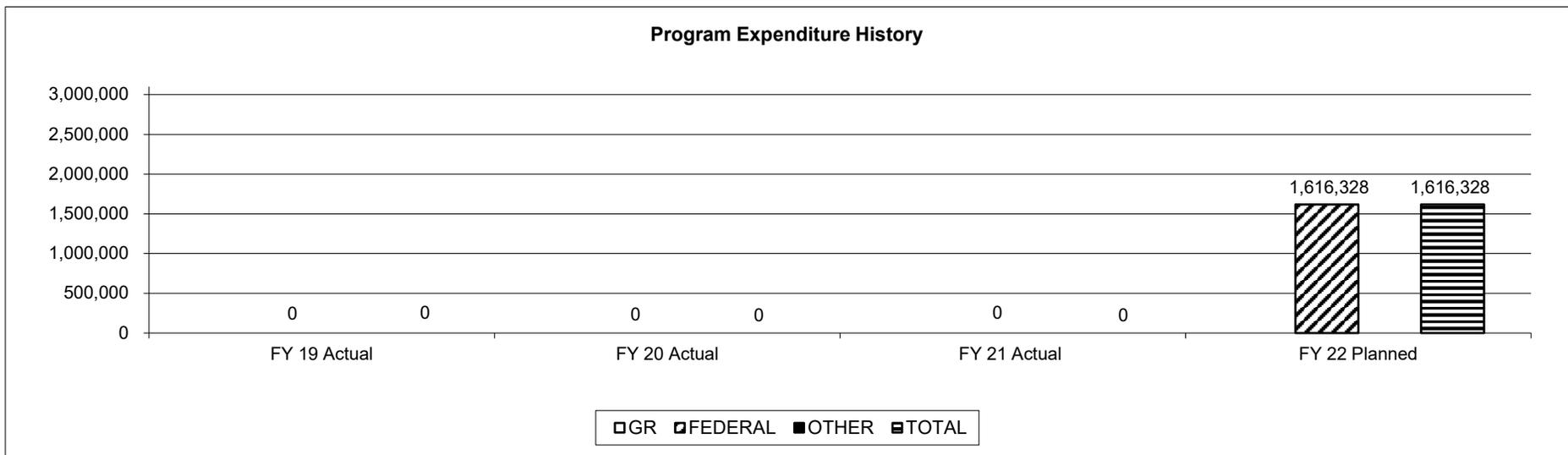
No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

Department: Social Services
 Division: Office of the Director
 Core: Child Care IT Consol Transfer

HB Section(s): 11.012

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?

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 : HB 11 (DSS Appropriation Bill)

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

No.

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

No.

Core- Human Resource Center

CORE DECISION ITEM

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

Budget Unit: 88742C

HB Section: 11.015

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	282,914	212,040	0	494,954	PS	0	0	0	0
EE	11,052	29,805	0	40,857	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	293,966	241,845	0	535,811	Total	0	0	0	0
FTE	5.80	4.72	0.00	10.52	FTE	0.00	0.00	0.00	0.00

Est. Fringe	180,655	140,918	0	321,573
--------------------	---------	---------	---	---------

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

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

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

Other Funds: N/A

Other Funds: N/A

2. CORE DESCRIPTION

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

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

Human Resource Center

CORE DECISION ITEM

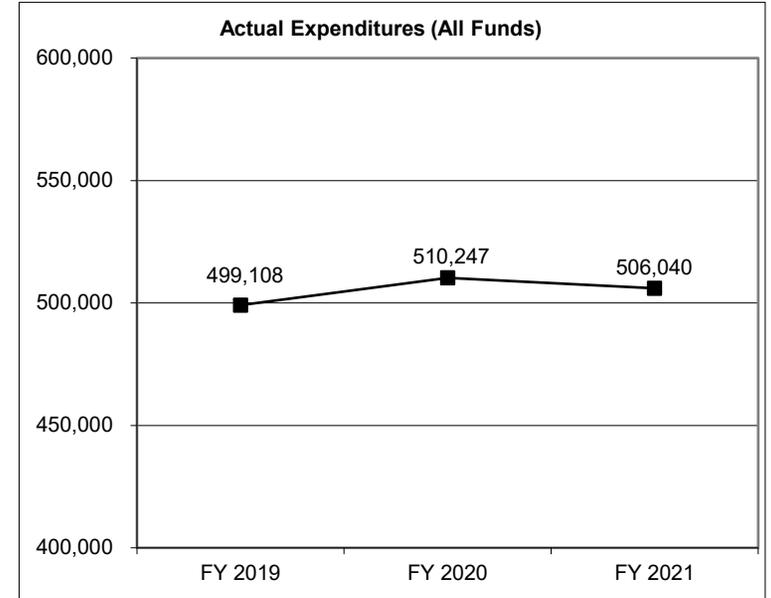
Department: Social Services
Division: Office of Director
Core: Human Resource Center (HRC)

Budget Unit: 88742C

HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	512,721	523,701	530,911	535,811
Less Reverted (All Funds)	(8,384)	(8,587)	(8,728)	(8,819)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>504,337</u>	<u>515,114</u>	<u>522,183</u>	<u>522,183</u>
Actual Expenditures (All Funds)	<u>499,108</u>	<u>510,247</u>	<u>506,040</u>	N/A
Unexpended (All Funds)	<u>5,229</u>	<u>4,867</u>	<u>16,143</u>	N/A
Unexpended, by Fund:				
General Revenue	345	3,013	893	N/A
Federal	4,884	1,854	15,250	N/A
Other	0	0	0	N/A
	(1)			



*Current Year restricted amount is as of September 1, 2021.

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

NOTES:
(1) FY19 - \$1,852 in federal fund agency reserve due to a 6% GR reduction in FY16, without a corresponding federal fund reduction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
HUMAN RESOURCE CENTER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	10.52	282,914	212,040	0	494,954	
	EE	0.00	11,052	29,805	0	40,857	
	Total	10.52	293,966	241,845	0	535,811	
DEPARTMENT CORE REQUEST							
	PS	10.52	282,914	212,040	0	494,954	
	EE	0.00	11,052	29,805	0	40,857	
	Total	10.52	293,966	241,845	0	535,811	
GOVERNOR'S RECOMMENDED CORE							
	PS	10.52	282,914	212,040	0	494,954	
	EE	0.00	11,052	29,805	0	40,857	
	Total	10.52	293,966	241,845	0	535,811	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
HUMAN RESOURCE CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	271,336	4.35	282,914	5.80	282,914	5.80	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	855	0.02	855	0.02	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	23,674	0.34	23,710	0.48	23,710	0.48	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	177,900	2.64	187,475	4.22	187,475	4.22	0	0.00	
TOTAL - PS	472,910	7.33	494,954	10.52	494,954	10.52	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	9,974	0.00	11,052	0.00	11,052	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	23,156	0.00	29,805	0.00	29,805	0.00	0	0.00	
TOTAL - EE	33,130	0.00	40,857	0.00	40,857	0.00	0	0.00	
TOTAL	506,040	7.33	535,811	10.52	535,811	10.52	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,035	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,865	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	4,900	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,900	0.00	0	0.00	
GRAND TOTAL	\$506,040	7.33	\$535,811	10.52	\$540,711	10.52	\$0	0.00	

9/15/21 14:03

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HUMAN RESOURCE CENTER								
CORE								
SR OFFICE SUPPORT ASSISTANT	304	0.01	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR I	3,469	0.09	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	1,158	0.03	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	9,293	0.13	0	0.00	0	0.00	0	0.00
PROJECT CONSULTANT	19,286	0.28	10,302	0.27	10,302	0.27	0	0.00
SPECIAL ASST PROFESSIONAL	104,825	1.00	105,873	1.00	105,873	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	88	0.00	24,850	1.00	24,850	1.00	0	0.00
ADMIN SUPPORT ASSISTANT	6,993	0.25	7,369	1.00	7,369	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	445	0.25	445	0.25	0	0.00
HUMAN RESOURCES GENERALIST	106,818	2.52	126,167	3.00	126,167	3.00	0	0.00
HUMAN RESOURCES SPECIALIST	6,947	0.15	48,050	1.00	48,050	1.00	0	0.00
HUMAN RESOURCES MANAGER	213,729	2.87	171,898	3.00	171,898	3.00	0	0.00
TOTAL - PS	472,910	7.33	494,954	10.52	494,954	10.52	0	0.00
TRAVEL, IN-STATE	295	0.00	2,439	0.00	2,439	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	11,003	0.00	18,199	0.00	18,199	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,149	0.00	4,973	0.00	4,973	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,388	0.00	7,955	0.00	7,955	0.00	0	0.00
PROFESSIONAL SERVICES	3,931	0.00	3,456	0.00	3,456	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	508	0.00	508	0.00	0	0.00
M&R SERVICES	1,562	0.00	230	0.00	230	0.00	0	0.00
OFFICE EQUIPMENT	730	0.00	2,617	0.00	2,617	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	72	0.00	180	0.00	180	0.00	0	0.00
TOTAL - EE	33,130	0.00	40,857	0.00	40,857	0.00	0	0.00
GRAND TOTAL	\$506,040	7.33	\$535,811	10.52	\$535,811	10.52	\$0	0.00
GENERAL REVENUE	\$281,310	4.35	\$293,966	5.80	\$293,966	5.80		0.00
FEDERAL FUNDS	\$224,730	2.98	\$241,845	4.72	\$241,845	4.72		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Office of Director

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

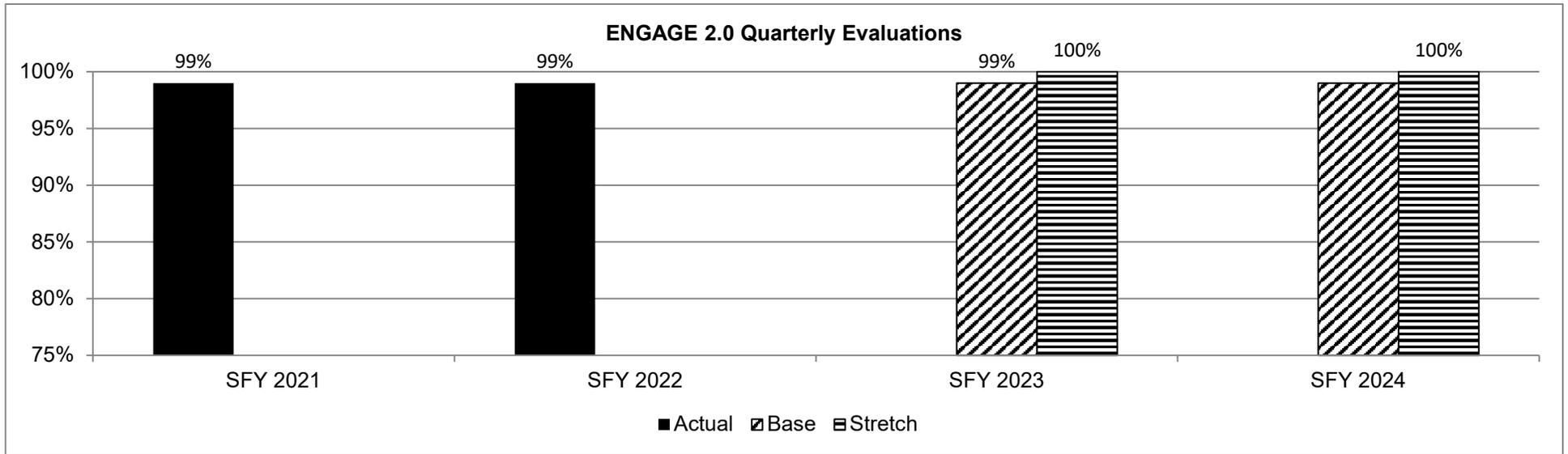
Department: Social Services

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

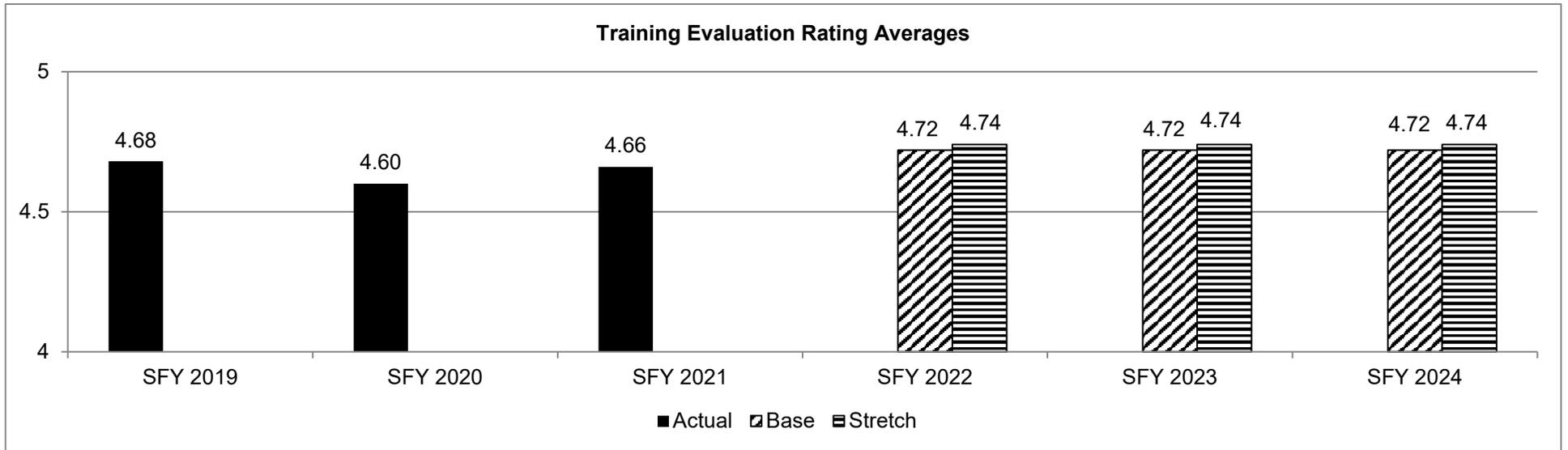
Department: Social Services

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

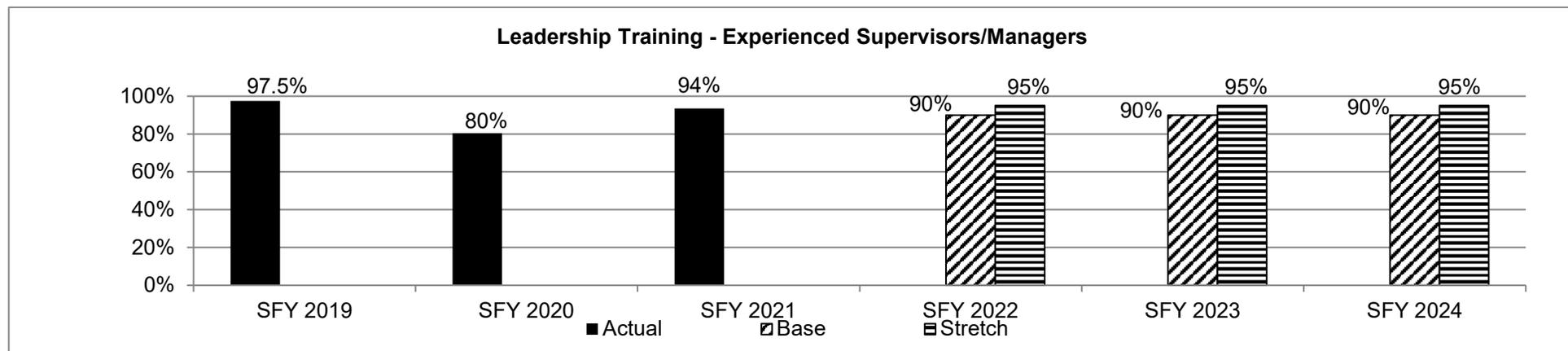
Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

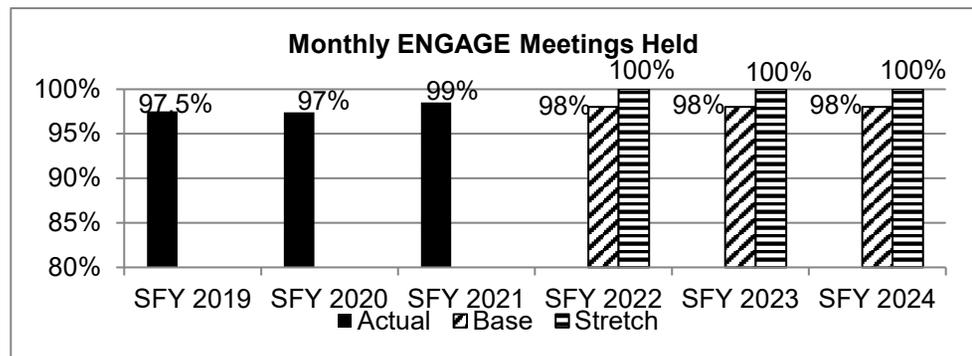
Program is found in the following core budget(s): Human Resource Center (HRC)

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

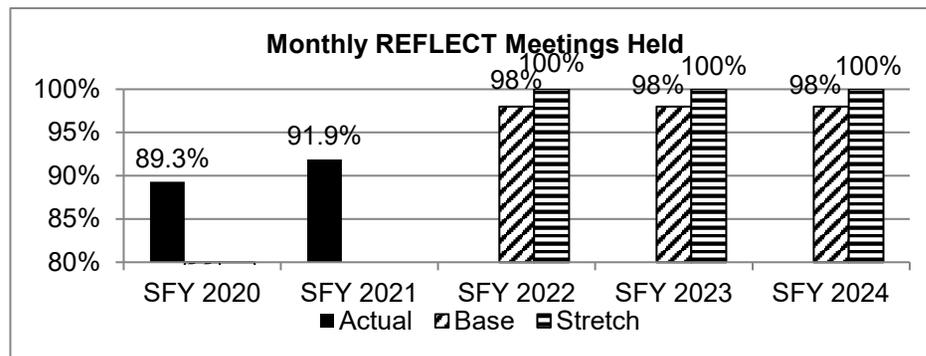


Experienced supervisors/managers are required to complete 52 hours of leadership training beginning in FY2021. In prior years, 16 hours were required. Remote work due to COVID-19 impacted our ability to complete training in SFY 2020.

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

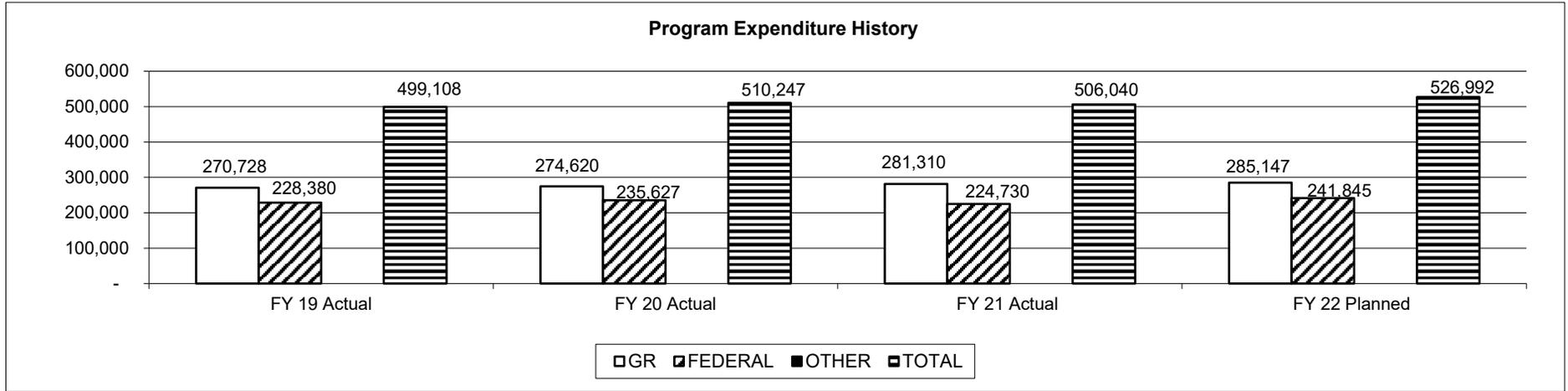
Department: Social Services

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 2022 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- State Technical Assistance Team

CORE DECISION ITEM

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

Budget Unit: 88750C
 HB Section: 11.020

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,179,585	0	0	1,179,585	PS	0	0	0	0
EE	200,000	0	0	200,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,379,585	0	0	1,379,585	Total	0	0	0	0
FTE	25.50	0.00	0.00	25.50	FTE	0.00	0.00	0.00	0.00

Est. Fringe	772,720	0	0	772,720	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<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:

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)

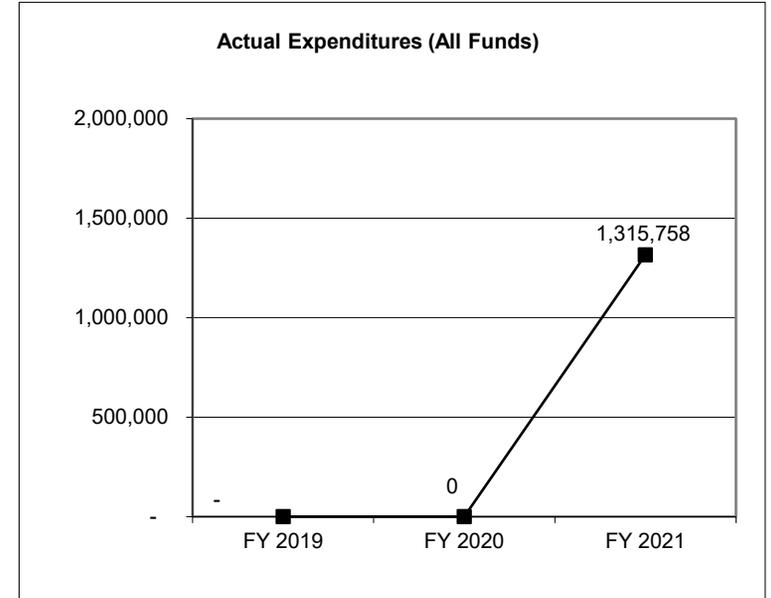
CORE DECISION ITEM

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

Budget Unit: 88750C
HB Section: 11.020

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	1,367,906	1,379,585
Less Reverted (All Funds)	0	0	(41,037)	(41,388)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,326,869	1,338,197
Actual Expenditures (All Funds)	-	0	1,315,758	N/A
Unexpended (All Funds)	0	0	11,111	N/A
Unexpended, by Fund:				
General Revenue	0	0	11,111	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



*Current Year restricted amount is as of September 1, 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

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	25.50	1,179,585	0	0	1,179,585	
	EE	0.00	200,000	0	0	200,000	
	Total	25.50	1,379,585	0	0	1,379,585	
DEPARTMENT CORE REQUEST							
	PS	25.50	1,179,585	0	0	1,179,585	
	EE	0.00	200,000	0	0	200,000	
	Total	25.50	1,379,585	0	0	1,379,585	
GOVERNOR'S RECOMMENDED CORE							
	PS	25.50	1,179,585	0	0	1,179,585	
	EE	0.00	200,000	0	0	200,000	
	Total	25.50	1,379,585	0	0	1,379,585	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
STAT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	0	0.00	
TOTAL - PS	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	209,571	0.00	200,000	0.00	200,000	0.00	0	0.00	
TOTAL - EE	209,571	0.00	200,000	0.00	200,000	0.00	0	0.00	
TOTAL	1,315,758	23.52	1,379,585	25.50	1,379,585	25.50	0	0.00	
STAT - PS and EE for 2 FTE - 1886050									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	76,597	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	76,597	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	15,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	15,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	91,597	0.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	11,679	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	11,679	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	11,679	0.00	0	0.00	
GRAND TOTAL	\$1,315,758	23.52	\$1,379,585	25.50	\$1,482,861	25.50	\$0	0.00	

9/15/21 14:03

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88750C	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: STAT	
HOUSE BILL SECTION: 11.020	DIVISION: Office of Director

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.

DEPARTMENT REQUEST

DSS is requesting 5% flexibility between PS and EE.

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
\$15,600	DSS will flex up to 5% between EE & PS.	Up to 5% flexibility will be used.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexed from PS to EE to cover E&E invoices.	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,362	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	1,422	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	1,924	0.04	0	0.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	3,893	0.08	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	1,674	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	24,373	0.54	0	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	6,389	0.13	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	37,460	0.50	71,162	1.50	71,162	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	77,636	1.00	78,412	1.00	78,412	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	31,322	0.96	33,011	1.00	33,011	1.00	0	0.00
PROGRAM SPECIALIST	89,925	1.92	94,374	2.00	94,374	2.00	0	0.00
ASSOC RESEARCH/DATA ANALYST	32,704	0.96	0	0.00	0	0.00	0	0.00
RESEARCH/DATA ANALYST	44,801	0.96	46,633	1.00	46,633	1.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	38,500	0.96	78,281	2.00	78,281	2.00	0	0.00
SR COMMISSIONED INVESTIGATOR	563,608	12.41	626,610	14.00	626,610	14.00	0	0.00
COMMISSIONED INVESTIGATOR SPV	149,194	2.94	151,102	3.00	151,102	3.00	0	0.00
TOTAL - PS	1,106,187	23.52	1,179,585	25.50	1,179,585	25.50	0	0.00
TRAVEL, IN-STATE	7,434	0.00	25,000	0.00	25,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,446	0.00	5,000	0.00	5,000	0.00	0	0.00
SUPPLIES	40,900	0.00	60,000	0.00	40,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,042	0.00	13,000	0.00	13,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,076	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL SERVICES	9,672	0.00	11,000	0.00	11,000	0.00	0	0.00
M&R SERVICES	9,200	0.00	35,000	0.00	20,000	0.00	0	0.00
COMPUTER EQUIPMENT	31,364	0.00	0	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	54,126	0.00	0	0.00	20,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	28,599	0.00	19,000	0.00	19,000	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAT								
CORE								
MISCELLANEOUS EXPENSES	712	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - EE	209,571	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$1,315,758	23.52	\$1,379,585	25.50	\$1,379,585	25.50	\$0	0.00
GENERAL REVENUE	\$1,315,758	23.52	\$1,379,585	25.50	\$1,379,585	25.50		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.020

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

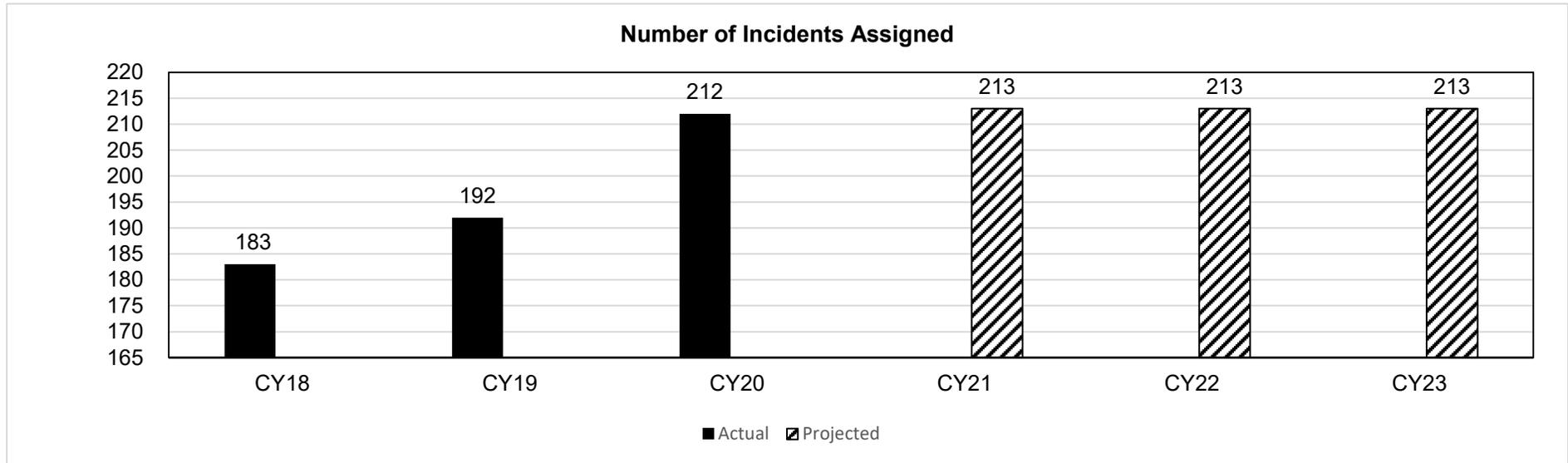
Department: Social Services

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

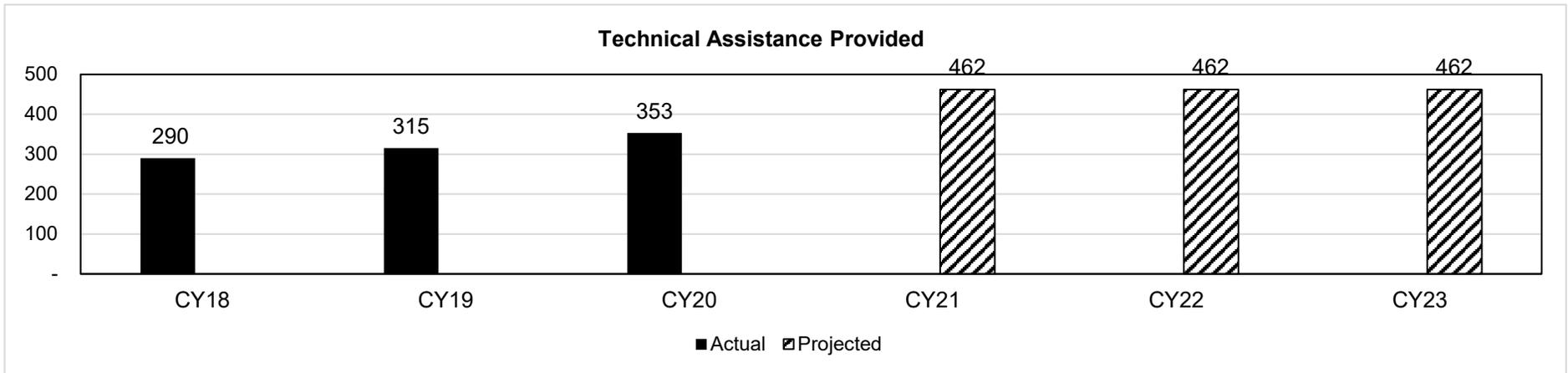
Department: Social Services

HB Section(s): 11.020

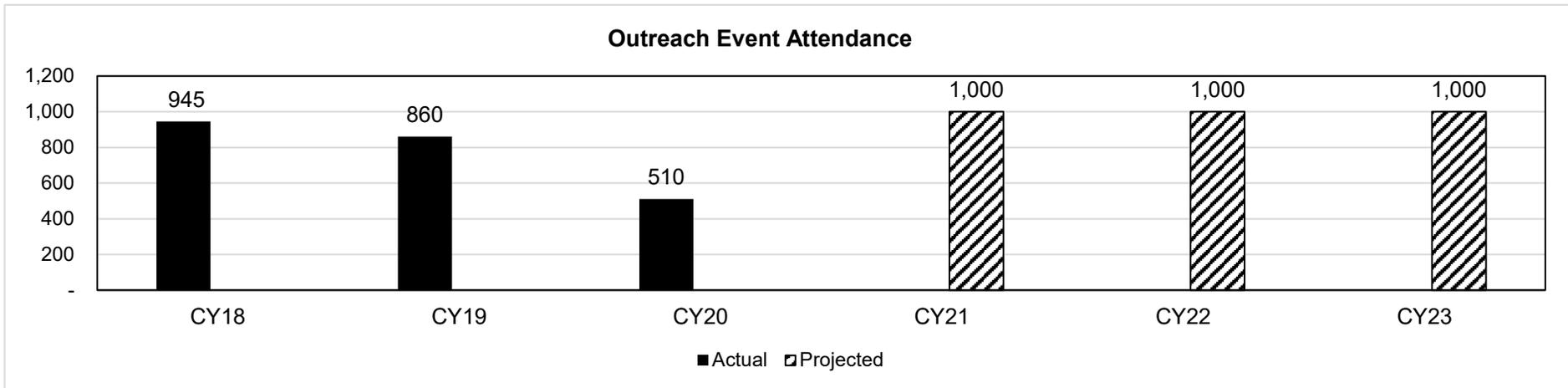
Program Name: Office of Director

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 enhance the local agencies ability to prevent, investigate and prosecute crimes against children. The pandemic stopped most in person training. Once we are outside the restrictions of the virus STAT will return to even higher levels of outreach.

PROGRAM DESCRIPTION

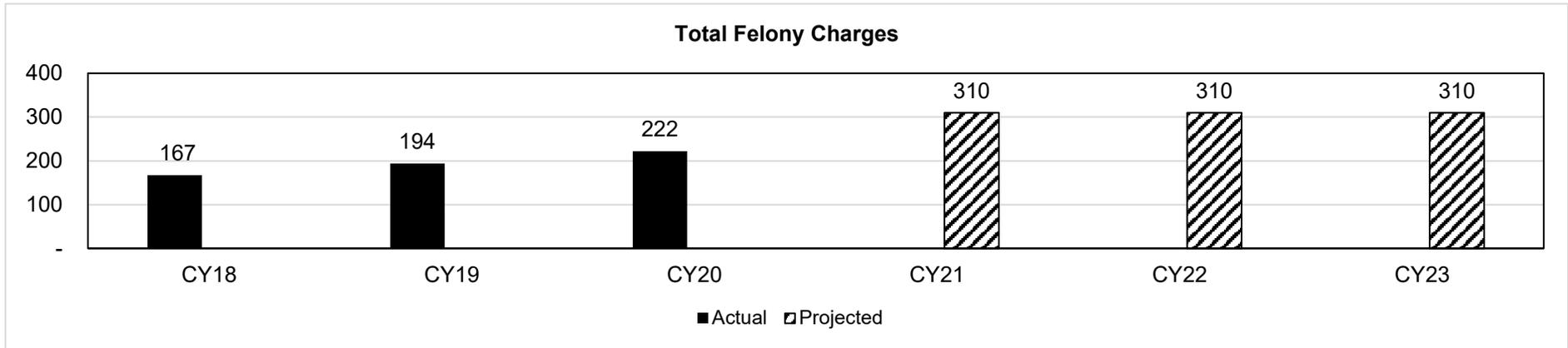
Department: Social Services

HB Section(s): 11.020

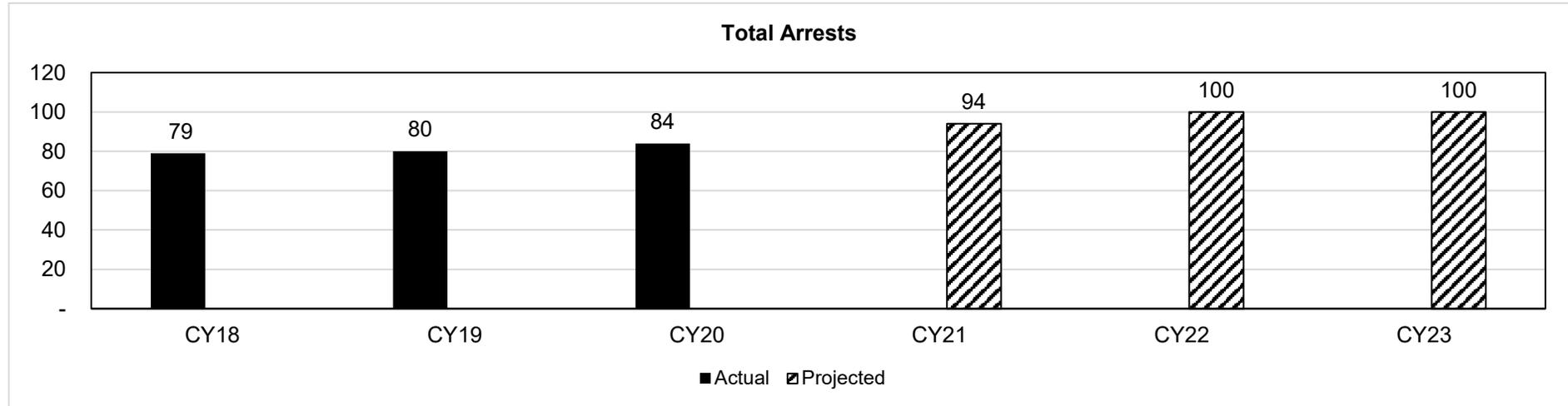
Program Name: Office of Director

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

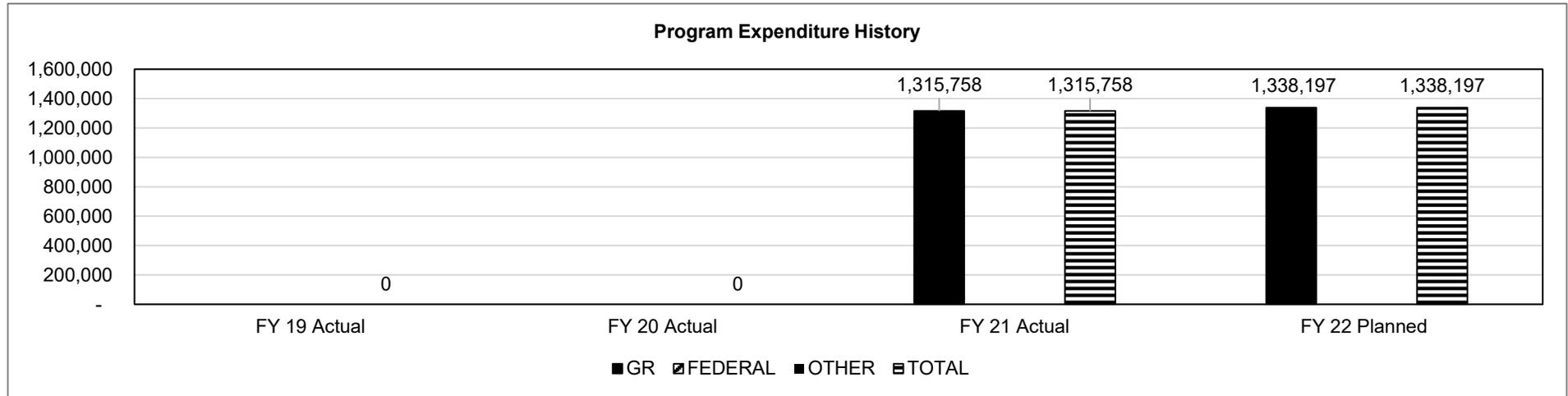
Department: Social Services

HB Section(s): 11.020

Program Name: Office of Director

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

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 FY2022 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

**NDI – State Technical
Assistance Team PS and
EE for 2 FTE**

NEW DECISION ITEM

Department: Social Services
 Division: State Technical Assistance Team (STAT)
 DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C

HB Section: 11.020

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	76,597	0	0	76,597
EE	15,000	0	0	15,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	91,597	0	0	91,597
FTE	0.00	0.00	0.00	0.00

Est. Fringe	25,675	0	0	25,675
<i>Note:</i>				

Other Funds: N/A
 Non-Counts: N/A

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note:</i>				

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: PS and EE for 2 FTE	

NEW DECISION ITEM

Department: Social Services
Division: State Technical Assistance Team (STAT)
DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C
HB Section: 11.020

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

STAT has two FTE's that need PS and E&E to fulfill authorized strength.

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

This is the salary for one Senior Commissioned Investigator and one Police Dispatcher. These positions were previously funded through a DPS grant for STAT to work with the Missouri Internet Crimes Against Children Task Force (MOICAC). No additional FTE authority is being sought.

STAT Commissioned Investigators are Missouri POST licensed Police Officers who specialize in investigating all crimes against children. STAT cops are based in rural Missouri where they build relationships with local multidisciplinary teams to assist in protecting children. STAT cops focus only on crimes against children allowing them to specialize in things such as Abusive Impact injuries on small children, sexual abuse and exploitation of children of all ages and the production, distribution and collection of child pornography.

The STAT Police Dispatcher position would be part of a Joint Communications Operation being proposed with the Capitol Police Department and several other small state level law enforcement units such as STAT and the State Fire Marshal's office. These investigative units have statewide radio communications capabilities but have no operational communications center with 24 hours a day access to other agencies or other emergency services such as Ambulance or Fire. This position will bring these state agencies up to basic officer and public safety standards. The Missouri Highway Patrol has declined to provide these radio services saying they are overwhelmed and unable to fulfil these duties.

NEW DECISION ITEM

Department: Social Services
 Division: State Technical Assistance Team (STAT)
 DI Name: STAT PS & EE for 2 FTE

DI# 1886050

Budget Unit: 88750C
 HB Section: 11.020

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100- Wages	76,597	0.0	0	0.0	0	0.0	76,597	0.0	0
Total PS	76,597	0.0	0	0.0	0	0.0	76,597	0.0	0
190- Supplies	15,000		0	0	0	0	15,000	0	0
Total EE	15,000		0		0		15,000		0
Program Distributions	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PSD	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	91,597	0.0	0	0.0	0	0.0	91,597	0.0	0.0

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

NEW DECISION ITEM

Department: Social Services
 Division: State Technical Assistance Team (STAT)
 DI Name: STAT PS & EE for 2 FTE

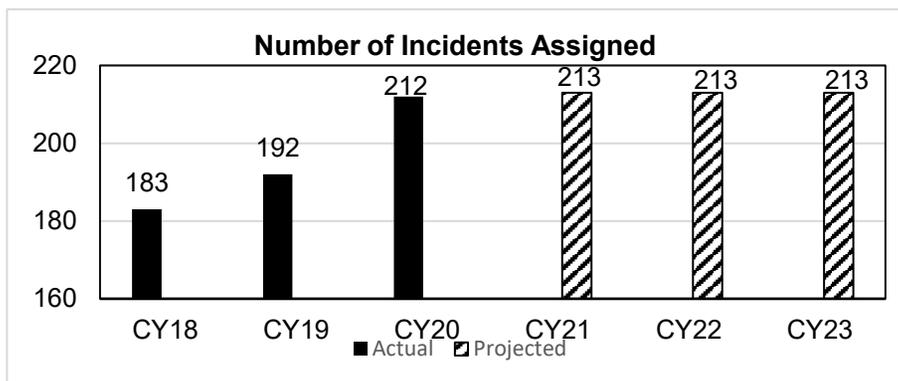
DI# 1886050

Budget Unit: 88750C

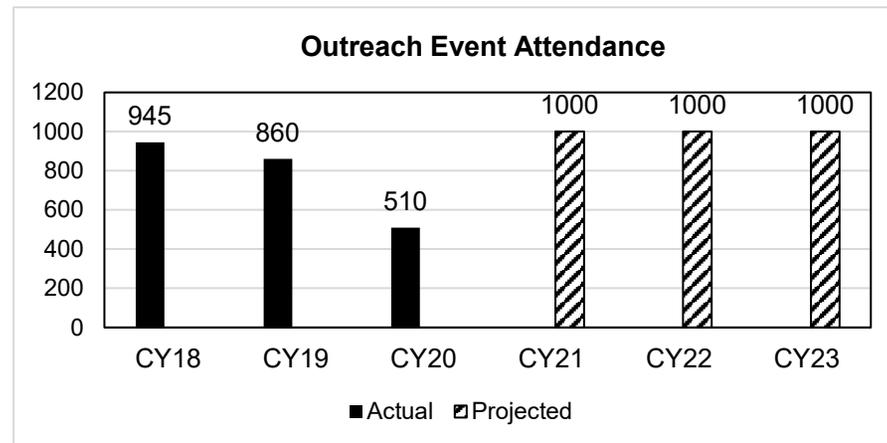
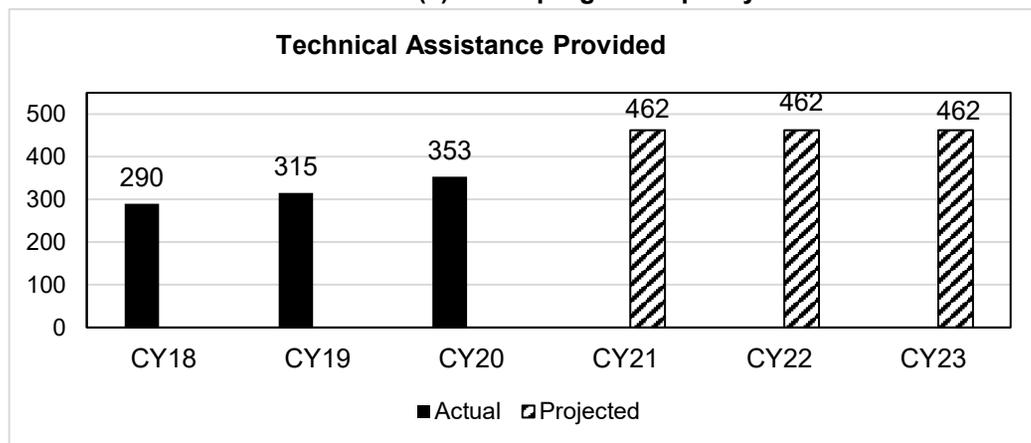
HB Section: 11.020

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

6a. Provide an activity measure(s) for the program.



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



The pandemic stopped most in person training. Once we are outside the restrictions of the virus STAT will return to even higher levels of outreach.

NEW DECISION ITEM

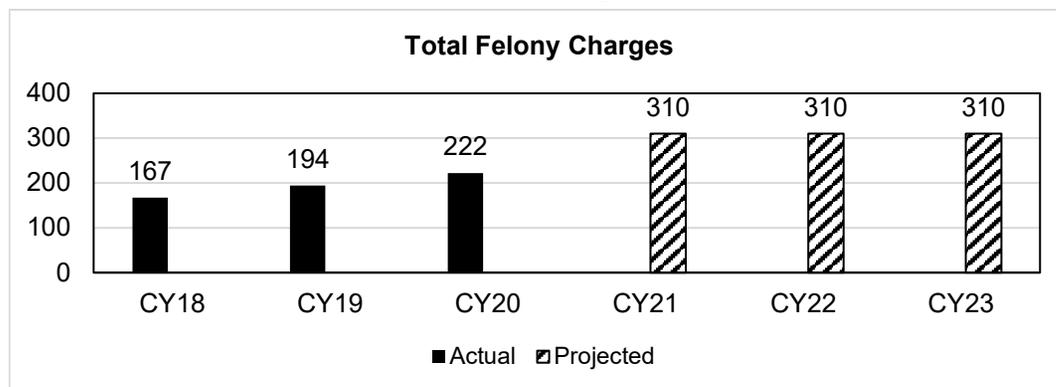
Department: Social Services
Division: State Technical Assistance Team (STAT)
DI Name: STAT PS & EE for 2 FTE

DI# 1886050

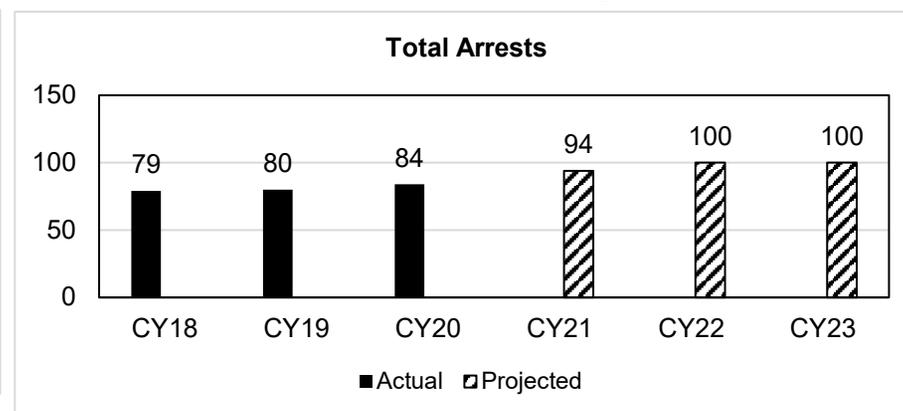
Budget Unit: 88750C

HB Section: 11.020

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



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



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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Over the last 5 years STAT Criminal Investigators have been hired and based in rural areas of Missouri. This has allowed a significant increase in contact with the local multi-disciplinary child protection teams. This increased contact has resulted in an ever increasing positive influence in cases worked, cases prosecuted and convictions secured. The technical assistance these "out-based" investigators bring to these rural areas include access to experts in recovery of digital evidence thru STAT's high technology unit, investigative expertise and STAT's own medical expert. The results are a dramatic increase in successful investigations resulting in justice for children.

In the last 2 years STAT Child Fatality Review unit has increased the numbers of death reviews from 87% to 98%. This marked increase was the result of focusing current Program Specialists to cover the entire state rather than just focus on the two major metropolitan areas. This increase in reviewed deaths will increase the effectiveness for local multidisciplinary teams to identify prevention issues, where some counties may have never properly utilized the program's potential.

One of STAT's statutory obligations is Teaching, Training and Outreach in all areas of child protection. Now that a vaccine for COVID has been developed, STAT will renew opportunities to teach, train and communicate with our partners all across the state.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAT								
STAT - PS and EE for 2 FTE - 1886050								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	31,597	0.00	0	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	45,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	76,597	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	15,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$91,597	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$91,597	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core – Missouri 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

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,414,914	1,695,772	97,800	3,208,486	PS	0	0	0	0
EE	335,610	860,039	224,003	1,419,652	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,750,524	2,555,811	321,803	4,628,138	Total	0	0	0	0
FTE	36.05	41.00	3.00	80.05	FTE	0.00	0.00	0.00	0.00

Est. Fringe	1,007,711	1,175,100	77,174	2,259,984
--------------------	-----------	-----------	--------	-----------

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

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

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

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
 Medicaid Provider Enrollment Fund (0990) - \$239,716

Other Funds:

2. CORE DESCRIPTION

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

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

MO Medicaid Audit and Compliance

CORE DECISION ITEM

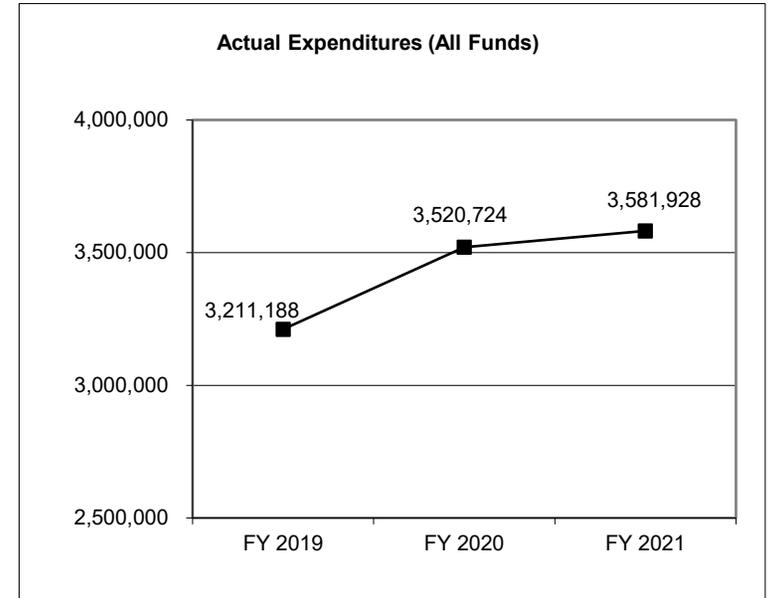
Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,191,625	4,521,612	4,596,341	4,628,138
Less Reverted (All Funds)	(41,633)	(50,831)	(52,095)	(52,515)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,149,992	4,470,781	4,544,246	4,575,623
Actual Expenditures (All Funds)	3,211,188	3,520,724	3,581,928	N/A
Unexpended (All Funds)	938,804	950,057	962,318	N/A
Unexpended, by Fund:				
General Revenue	0	108,297	145,082	N/A
Federal	856,297	759,673	697,632	N/A
Other	82,507	82,087	119,604	N/A
	(1)	(2)	(3)	



*Current Year restricted amount is as of September 1, 2021.

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

NOTES:

- (1)** 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.
- (2)** FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic
- (3)** FY21 - 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

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	80.05	1,414,914	1,695,772	97,800	3,208,486	
	EE	0.00	335,610	860,039	224,003	1,419,652	
	Total	80.05	1,750,524	2,555,811	321,803	4,628,138	
DEPARTMENT CORE REQUEST							
	PS	80.05	1,414,914	1,695,772	97,800	3,208,486	
	EE	0.00	335,610	860,039	224,003	1,419,652	
	PD	0.00	0	0	0	0	
	Total	80.05	1,750,524	2,555,811	321,803	4,628,138	
GOVERNOR'S RECOMMENDED CORE							
	PS	80.05	1,414,914	1,695,772	97,800	3,208,486	
	EE	0.00	335,610	860,039	224,003	1,419,652	
	PD	0.00	0	0	0	0	
	Total	80.05	1,750,524	2,555,811	321,803	4,628,138	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MO MEDICAID AUDIT & COMPLIANCE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,369,352	33.00	1,414,914	36.05	1,414,914	36.05	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,672,488	38.71	1,695,772	41.00	1,695,772	41.00	0	0.00	
MEDICAID PROVIDER ENROLLMENT	96,832	2.74	97,800	3.00	97,800	3.00	0	0.00	
TOTAL - PS	3,138,672	74.45	3,208,486	80.05	3,208,486	80.05	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	166,076	0.00	335,610	0.00	335,610	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	164,990	0.00	860,039	0.00	860,039	0.00	0	0.00	
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	0	0.00	
MEDICAID PROVIDER ENROLLMENT	104,368	0.00	141,916	0.00	141,916	0.00	0	0.00	
TOTAL - EE	435,434	0.00	1,419,652	0.00	1,419,652	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,911	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,911	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,822	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	3,581,928	74.45	4,628,138	80.05	4,628,138	80.05	0	0.00	
MHD CTC - 1886029									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	12,495	0.50	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	12,495	0.50	0	0.00	
TOTAL - PS	0	0.00	0	0.00	24,990	1.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	4,095	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	4,095	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	8,190	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	33,180	1.00	0	0.00	

9/15/21 14:03

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90043C	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: MO Medicaid Audit & Compliance (MMAC)	
HOUSE BILL SECTION: 11.025	DIVISION: Office of Director

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.

DEPARTMENT REQUEST

DSS is requesting 5% flexibility between PS and EE.

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
N/A	N/A	Up to 5% flexibility will be used.

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	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,693	0.09	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	2,321	0.09	0	0.00	0	0.00	0	0.00
AUDITOR II	1,924	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	1,422	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,422	0.04	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	4,060	0.09	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	1,343	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	11,543	0.21	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	2,426	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	14,860	0.33	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	2,084	0.04	0	0.00	0	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	4,626	0.13	0	0.00	0	0.00	0	0.00
MEDICAID CLERK	16,520	0.54	0	0.00	0	0.00	0	0.00
MEDICAID TECHNICIAN	5,913	0.17	0	0.00	0	0.00	0	0.00
MEDICAID SPEC	37,031	0.92	0	0.00	0	0.00	0	0.00
MEDICAID UNIT SPV	7,992	0.17	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,084	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	2,310	0.04	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	4,910	0.08	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	88,521	1.00	89,409	1.00	89,409	1.00	0	0.00
LEGAL COUNSEL	36,609	0.50	68,259	1.00	68,259	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	39,719	0.52	0	0.05	0	0.05	0	0.00
ADMIN SUPPORT ASSISTANT	53,382	1.92	55,218	2.00	55,218	2.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	445,595	14.43	431,592	16.00	431,592	16.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	32,704	0.96	34,341	1.00	34,341	1.00	0	0.00
PROGRAM COORDINATOR	103,285	1.92	107,126	2.00	107,126	2.00	0	0.00
PROGRAM MANAGER	57,595	0.96	60,699	1.00	60,699	1.00	0	0.00
RESEARCH/DATA ANALYST	93,383	1.92	98,189	2.00	98,189	2.00	0	0.00
REGISTERED NURSE	263,324	4.75	316,994	6.00	316,994	6.00	0	0.00
REGISTERED NURSE SPEC/SPV	55,782	0.96	45,029	1.00	45,029	1.00	0	0.00
SENIOR ACCOUNTS ASSISTANT	32,704	0.96	34,340	1.00	34,340	1.00	0	0.00
AUDITOR	44,247	0.96	41,429	1.00	41,429	1.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
BENEFIT PROGRAM SPECIALIST	208,063	5.67	239,640	7.00	239,640	7.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	828,308	20.46	926,522	23.00	926,522	23.00	0	0.00
BENEFIT PROGRAM SUPERVISOR	183,819	3.84	192,911	4.00	192,911	4.00	0	0.00
SR NON-COMMISSION INVESTIGATOR	343,067	7.66	360,256	9.00	360,256	9.00	0	0.00
NON-COMMSSN INVESTIGATOR SPV	47,941	0.96	50,524	1.00	50,524	1.00	0	0.00
INVESTIGATIONS MANAGER	53,140	0.96	56,008	1.00	56,008	1.00	0	0.00
TOTAL - PS	3,138,672	74.45	3,208,486	80.05	3,208,486	80.05	0	0.00
TRAVEL, IN-STATE	4,221	0.00	43,613	0.00	43,613	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	4,225	0.00	4,225	0.00	0	0.00
SUPPLIES	47,134	0.00	115,214	0.00	115,214	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,385	0.00	13,792	0.00	13,792	0.00	0	0.00
COMMUNICATION SERV & SUPP	33,168	0.00	35,441	0.00	35,441	0.00	0	0.00
PROFESSIONAL SERVICES	334,271	0.00	1,049,671	0.00	1,049,671	0.00	0	0.00
M&R SERVICES	9,628	0.00	519	0.00	519	0.00	0	0.00
OFFICE EQUIPMENT	1,222	0.00	73,647	0.00	73,647	0.00	0	0.00
OTHER EQUIPMENT	320	0.00	5,705	0.00	5,705	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	198	0.00	198	0.00	0	0.00
MISCELLANEOUS EXPENSES	85	0.00	77,627	0.00	77,627	0.00	0	0.00
TOTAL - EE	435,434	0.00	1,419,652	0.00	1,419,652	0.00	0	0.00
DEBT SERVICE	7,822	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	7,822	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,581,928	74.45	\$4,628,138	80.05	\$4,628,138	80.05	\$0	0.00
GENERAL REVENUE	\$1,539,339	33.00	\$1,750,524	36.05	\$1,750,524	36.05		0.00
FEDERAL FUNDS	\$1,841,389	38.71	\$2,555,811	41.00	\$2,555,811	41.00		0.00
OTHER FUNDS	\$201,200	2.74	\$321,803	3.00	\$321,803	3.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

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

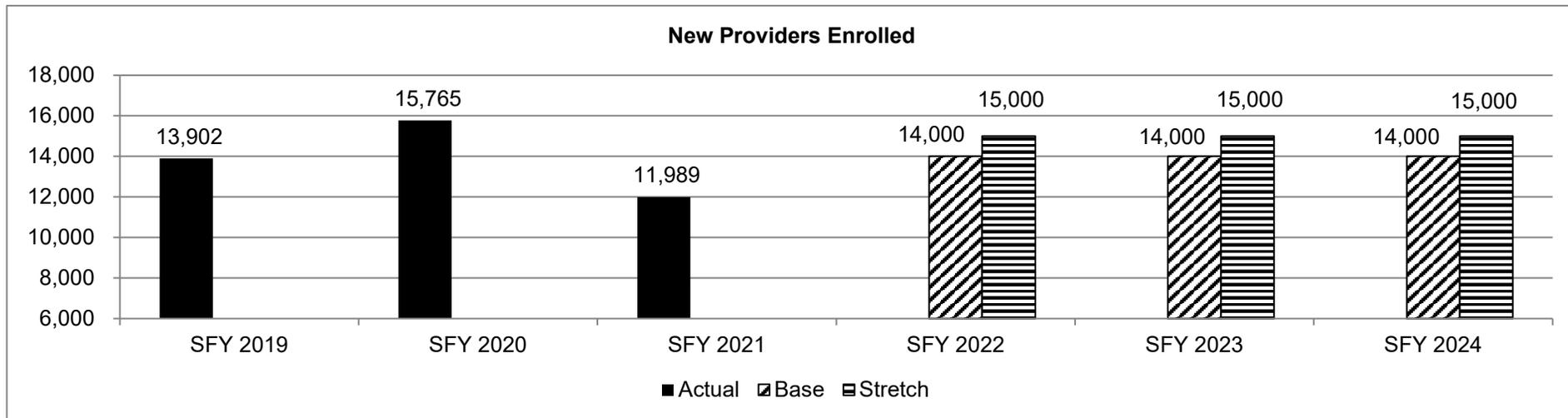
Department: Social Services

HB Section(s): 11.025

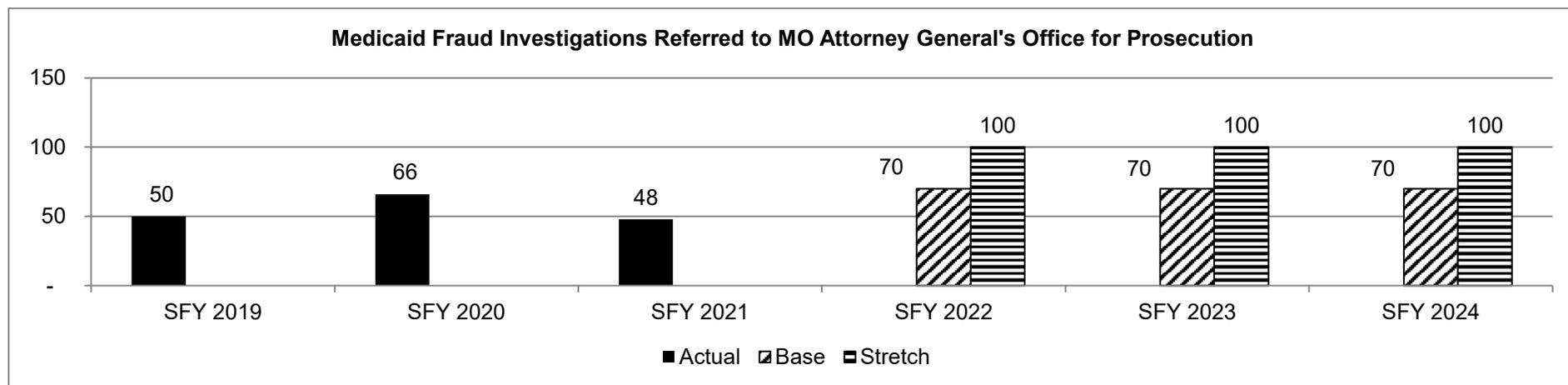
Program Name: Office of Director

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

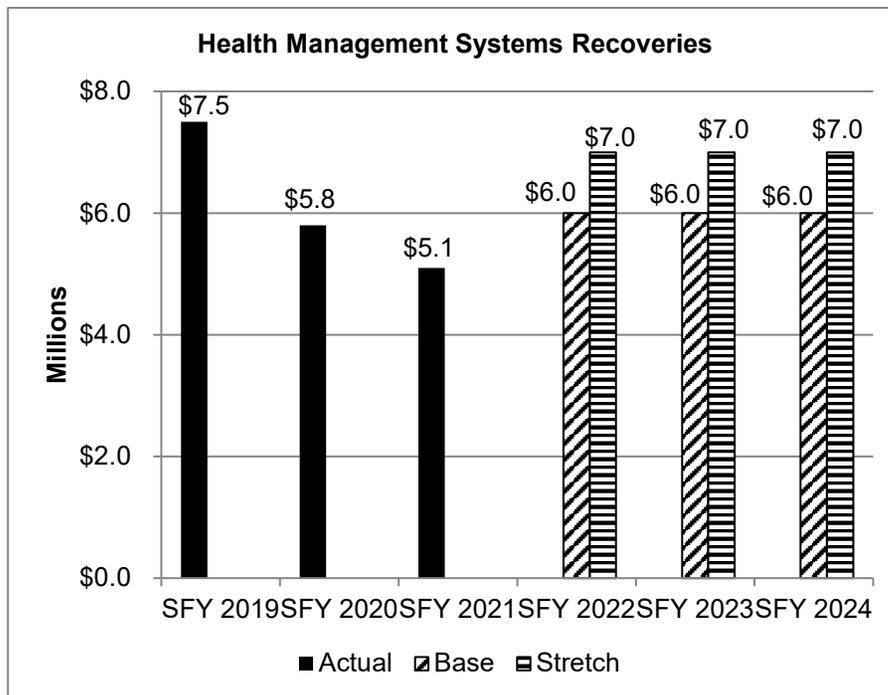
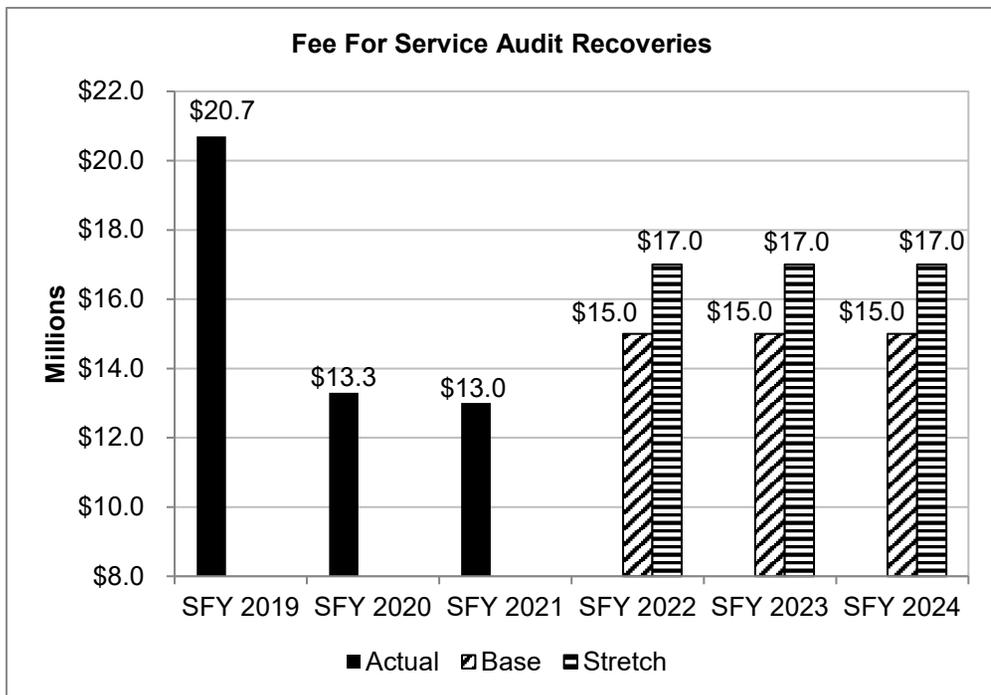
Department: Social Services

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

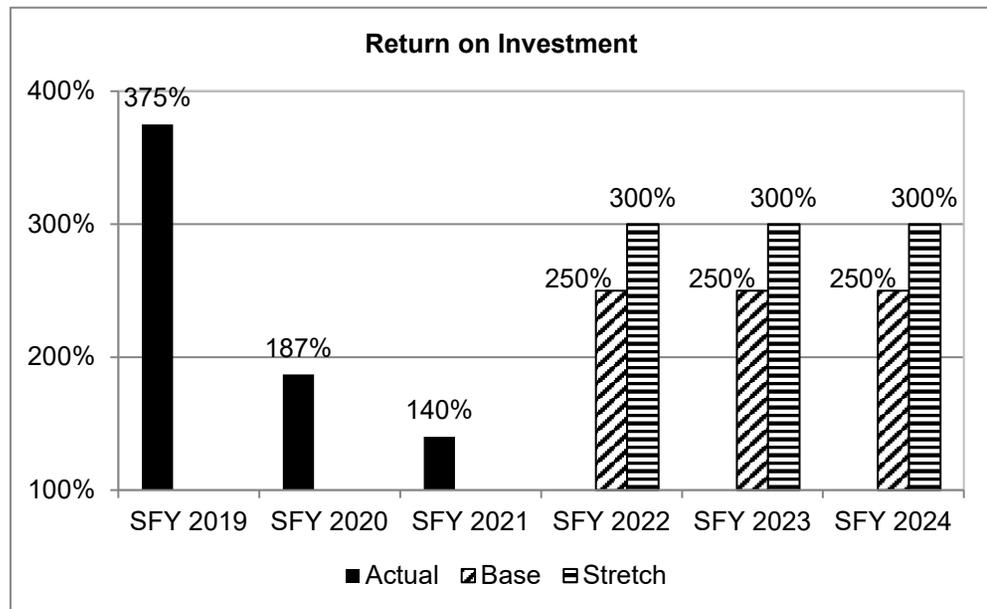
Department: Social Services

HB Section(s): 11.025

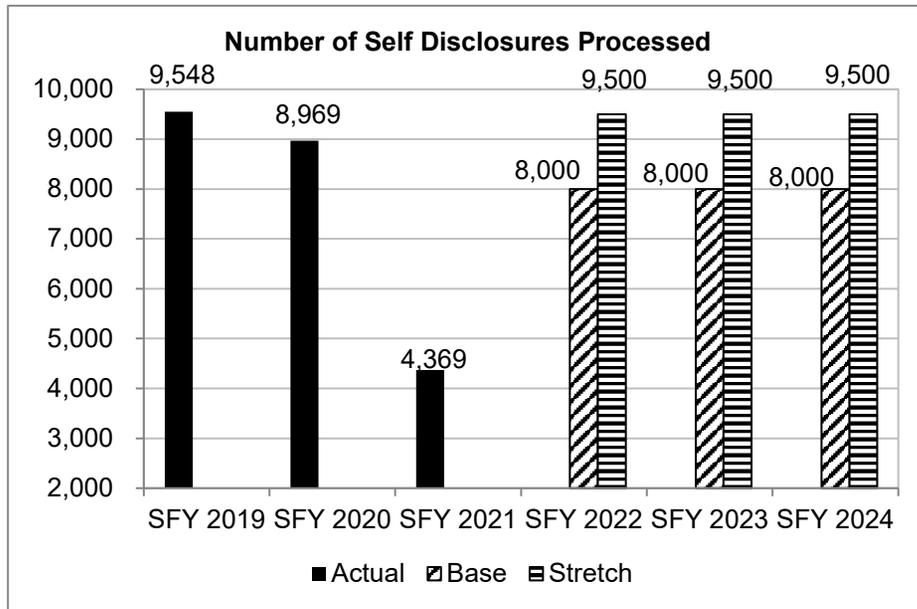
Program Name: Office of Director

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

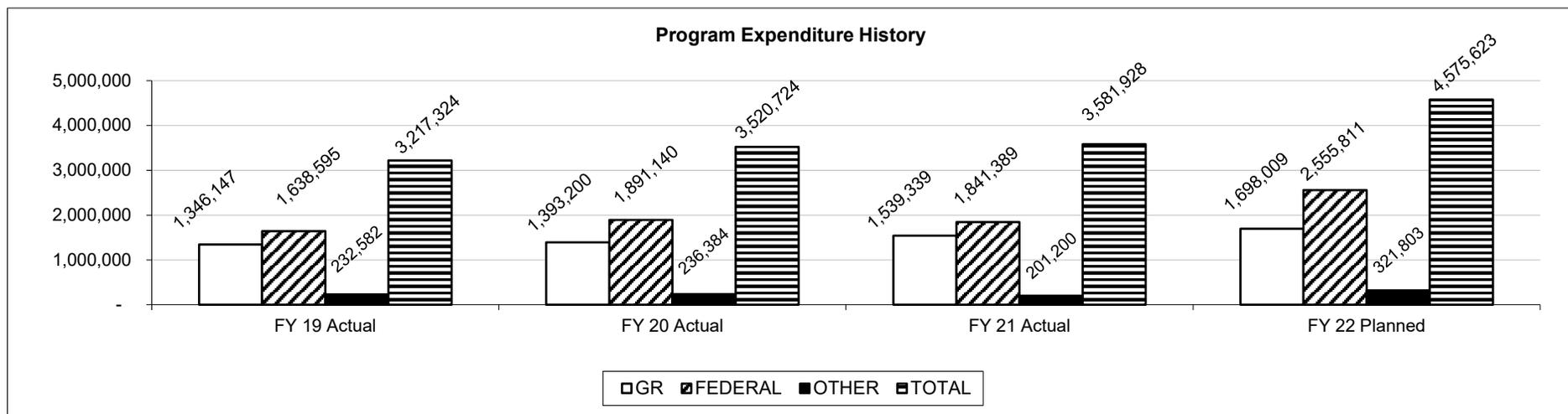
Department: Social Services

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 2022 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 Program Integrity solution 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.

**NDI – Additional Authority
from Medicaid Provider
Enrollment Fund 0990**

NEW DECISION ITEM

Department: Social Services
 Division: Office of Director/ MMAC
 DI Name: Additional authority from Medicaid Provider Enrollment
 Fund 0990

DI# 1886049

Budget Unit: **90043C**

HB Section: **11.025**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	102,700	102,700
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	102,700	102,700

FTE **0.00 0.00 0.00 0.00**

<i>Est. Fringe</i>	0	0	34,425	34,425
--------------------	---	---	--------	--------

Note:

Other Funds: Medicaid Provider Enrollment Fund (0990)
 Non-Counts: N/A

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Additional authority from Medicaid Provider Enrollment Fund 0990</u>	

NEW DECISION ITEM

Department: Social Services

Division: Office of Director/ MMAC

DI Name: Additional authority from Medicaid Provider Enrollment

Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

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 NDI request is for authority to request \$102,700 in additional Medicaid provider enrollment application fee funds (Fund 0990 – Medicaid Provider Enrollment Fund) to the Missouri Medicaid Audit and Compliance (MMAC) PS budget line to cover costs for 3 vacant FTE that have not been filled due to PS shortfalls. The 3 vacant FTE positions are 1 Benefit Program Senior Specialist and 2 Lead Administrative Support Assistants. The Benefit Program Senior Specialist position is responsible for auditing providers that are enrolled in the MO HealthNet program to ensure they are complying with federal regulations, state regulations, and MO HealthNet policies. The Lead Administrative Support Assistants are responsible for enrolling, processing, updating, and revalidating providers that participate in the MO HealthNet program. This funding will allow MMAC to process provider enrollments more timely and ensure providers are enrolled accurately.

The federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

- 660.017, RSMo

NEW DECISION ITEM

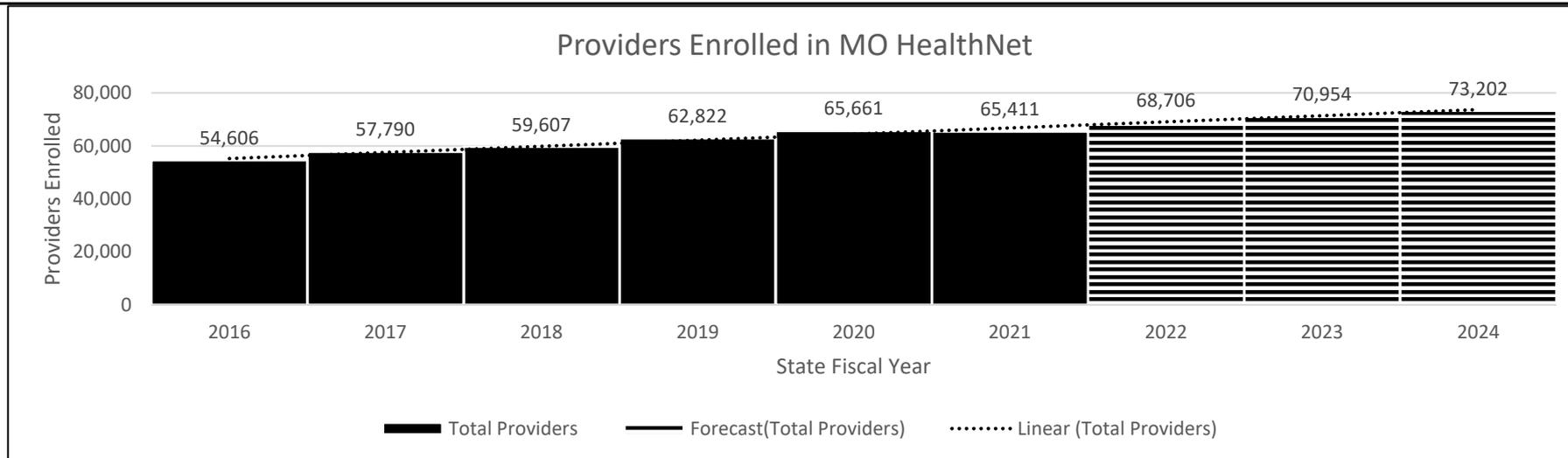
Department: Social Services
 Division: Office of Director/ MMAC
 DI Name: Additional authority from Medicaid Provider Enrollment
 Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

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 Missouri Medicaid program (MO HealthNet) currently has over 65,000 enrolled healthcare providers. There were 54,606 enrolled providers at the beginning of SFY2017, representing a 19.8% increase in the number of enrolled providers over the past six state fiscal years.

NEW DECISION ITEM

Department: Social Services
Division: Office of Director/ MMAC
DI Name: Additional authority from Medicaid Provider Enrollment
Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

Provider Enrollment Unit Year to Year Productivity

State Fiscal Year	2016	2017	2018	2019	2020	2021
New Providers Enrolled	10,336	10,435	10,566	13,902	15,765	11,989
Revalidations Processed	4,048	7,356	8,055	18,703	9,128	12,225
Applications Rejected	1,012	755	765	1,309	1,181	902
Updates Processed	16,949	20,240	18,585	19,010	20,909	13,227
Email Inquiries	30,047	37,836	45,934	62,040	44,920	39,607
Providers Deactivated	4,504	5,024	5,929	7,760	11,291	10,901
Providers Terminated	901	2,227	2,820	2,867	1,695	1,335
Total Transactions	67,797	83,873	92,654	125,591	104,889	90,186

The Provider Enrollment Unit (PEU) is responsible for processing new Medicaid enrollment applications and any updates to providers' information. Additionally, federal regulations require all Medicaid providers to undergo a complete revalidation of their enrollment at least every five years. Providers' enrollment can be administratively deactivated or terminated for cause for a variety of reasons.

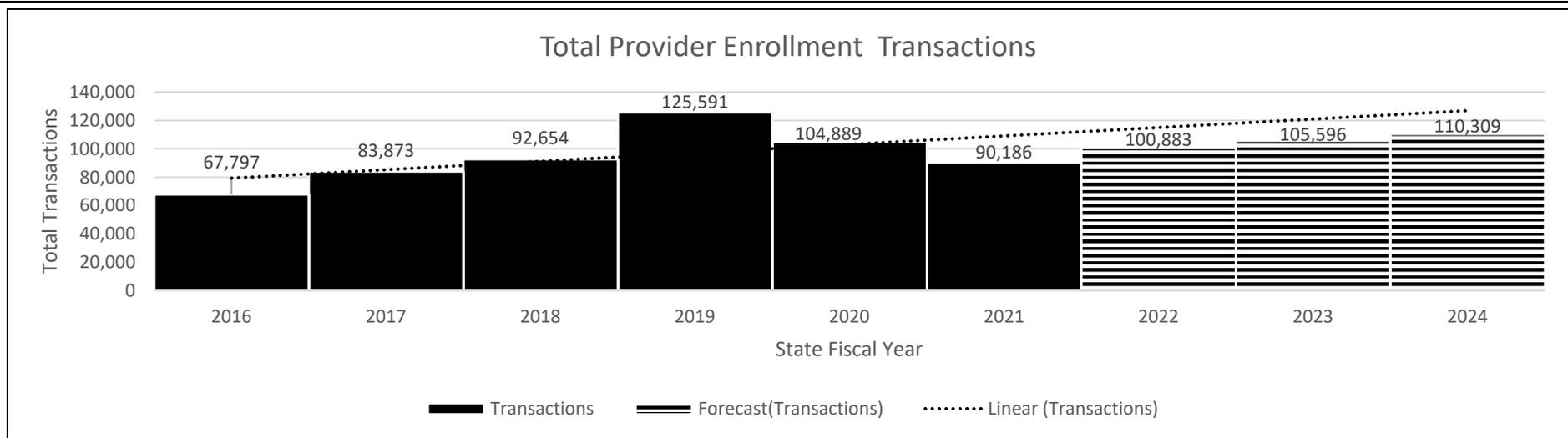
NEW DECISION ITEM

Department: Social Services
Division: Office of Director/ MMAC
DI Name: Additional authority from Medicaid Provider Enrollment
Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025



During the past six state fiscal years, the number of authorized provider types that can enroll with Missouri Medicaid has increased from 58 to 63, representing an 8.6% increase. The 5 new provider types added an additional 2,255 individually enrolled providers. The Centers for Medicare and Medicaid (CMS) continually adds new Medicaid provider enrollment requirements necessitating additional health care professionals to be enrolled. This requires more stringent, time consuming, or frequent background checks to be completed. The number of authorized PEU staff has remained at 22 FTE since MMAC was created in 2011. The PEU has utilized temporary staff to address increased workloads, but lose those individuals shortly after they are fully trained and proficient. Continual training and monitoring of new temp staff decreases the productivity and efficiency of other PEU staff. Over the past six state fiscal years, the PEU has implemented new technology to process revalidation applications and to conduct required background screenings. The automated processes helped the PEU maintain acceptable transaction processing times, but the overall volume of provider enrollment transactions is predicted to increase by 17% during SFY22 and SFY23.

NEW DECISION ITEM

Department: Social Services
 Division: Office of Director/ MMAC
 DI Name: Additional authority from Medicaid Provider Enrollment
 Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries and Wages	0	0.0	0	0.0	102,700	0.0	102,700	0.0	0
Total PS	0	0.0	0	0.0	102,700	0.0	102,700	0.0	0
Grand Total	0	0.0	0	0.0	102,700	0.0	102,700	0.0	0.0

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

NEW DECISION ITEM

Department: Social Services
 Division: Office of Director/ MMAC
 DI Name: Additional authority from Medicaid Provider Enrollment
 Fund 0990

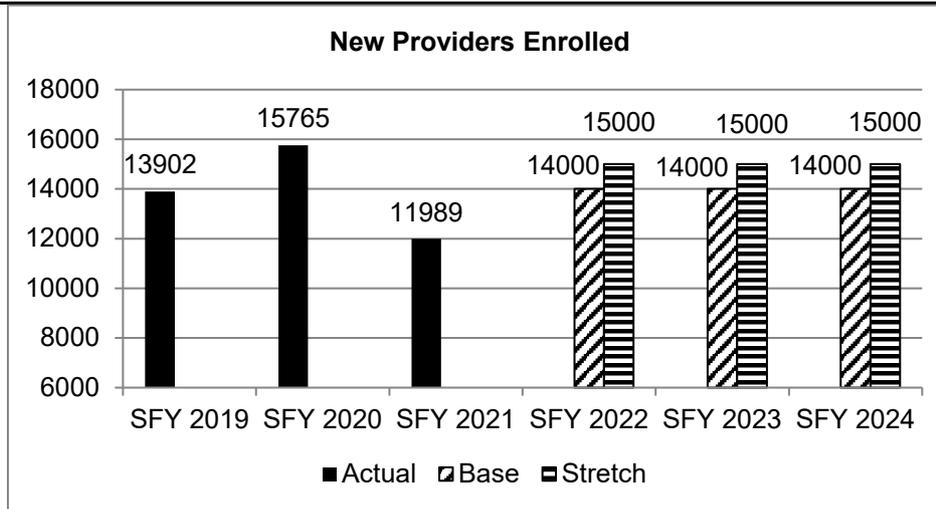
Budget Unit: 90043C

DI# 1886049

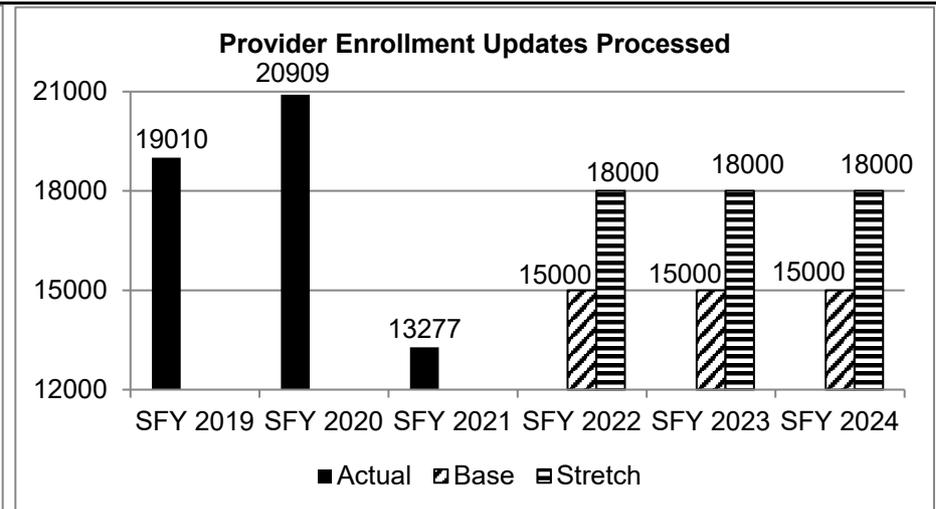
HB Section: 11.025

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

6a. Provide an activity measure(s) for the program.



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



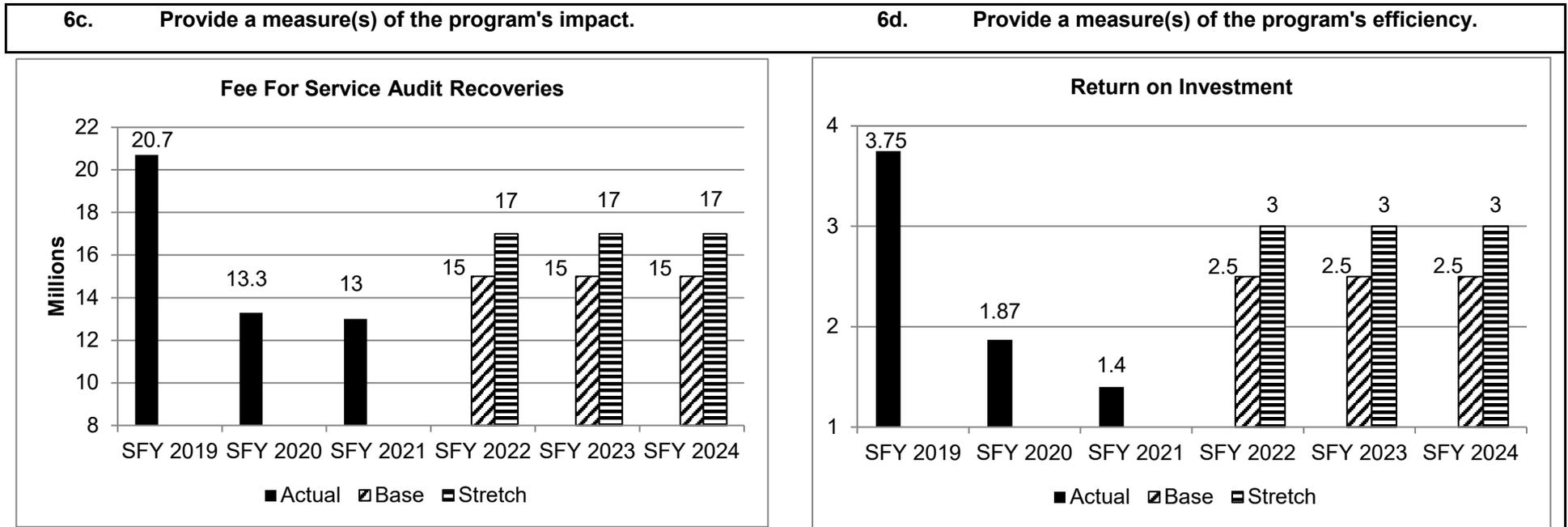
NEW DECISION ITEM

Department: Social Services
 Division: Office of Director/ MMAC
 DI Name: Additional authority from Medicaid Provider Enrollment
 Fund 0990

DI# 1886049

Budget Unit: 90043C

HB Section: 11.025



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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO MEDICAID AUDIT & COMPLIANCE								
MMAC - PS - 1886049								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	68,466	0.00	0	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	34,234	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	102,700	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,700	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$102,700	0.00		0.00

Core- Systems Management

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 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: N/A

Other Funds:

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

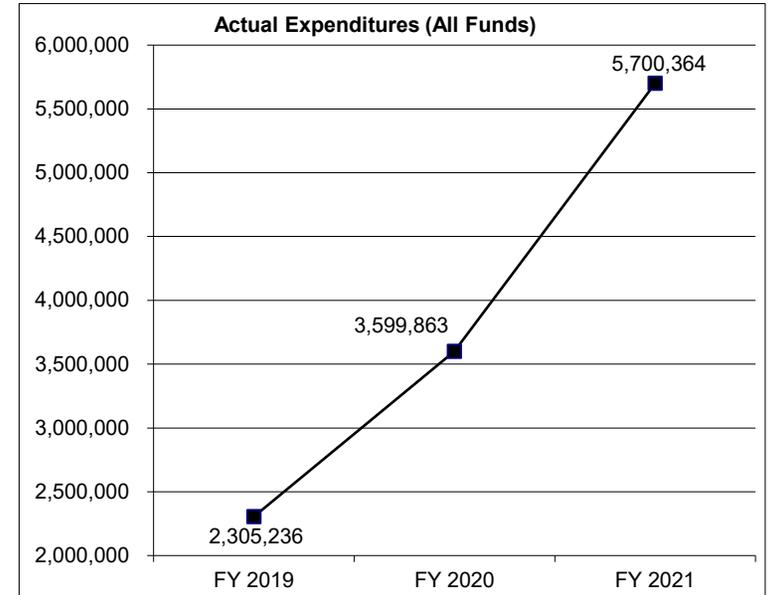
Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section: 11.030

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	5,000,000	5,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	(27,527)	(27,527)	(28,526)	(33,527)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>4,972,473</u>	<u>4,972,473</u>	<u>6,971,474</u>	<u>6,966,473</u>
Actual Expenditures (All Funds)	<u>2,305,236</u>	<u>3,599,863</u>	<u>5,700,364</u>	N/A
Unexpended (All Funds)	<u>2,667,237</u>	<u>1,372,610</u>	<u>1,271,110</u>	N/A
Unexpended, by Fund:				
General Revenue	0	222,507	5,242	N/A
Federal	2,667,237	1,150,103	1,265,868	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of September 1, 2021.

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
SYSTEMS MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SYSTEMS MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,083,784	0.00	1,117,552	0.00	1,117,552	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	4,616,580	0.00	5,882,448	0.00	5,882,448	0.00	0	0.00	
TOTAL - EE	5,700,364	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00	
TOTAL	5,700,364	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00	
GRAND TOTAL	\$5,700,364	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$0	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	5,700,364	0.00	3,555,749	0.00	3,555,749	0.00	0	0.00
M&R SERVICES	0	0.00	1,418,751	0.00	1,418,751	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	5,700,364	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$5,700,364	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,083,784	0.00	\$1,117,552	0.00	\$1,117,552	0.00		0.00
FEDERAL FUNDS	\$4,616,580	0.00	\$5,882,448	0.00	\$5,882,448	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.030

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

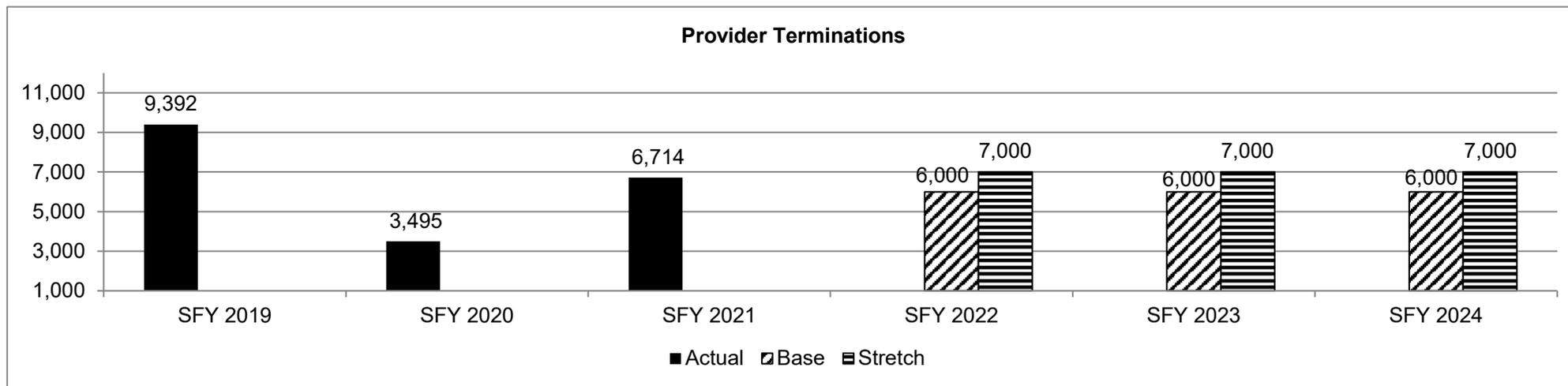
Department: Social Services

HB Section(s): 11.030

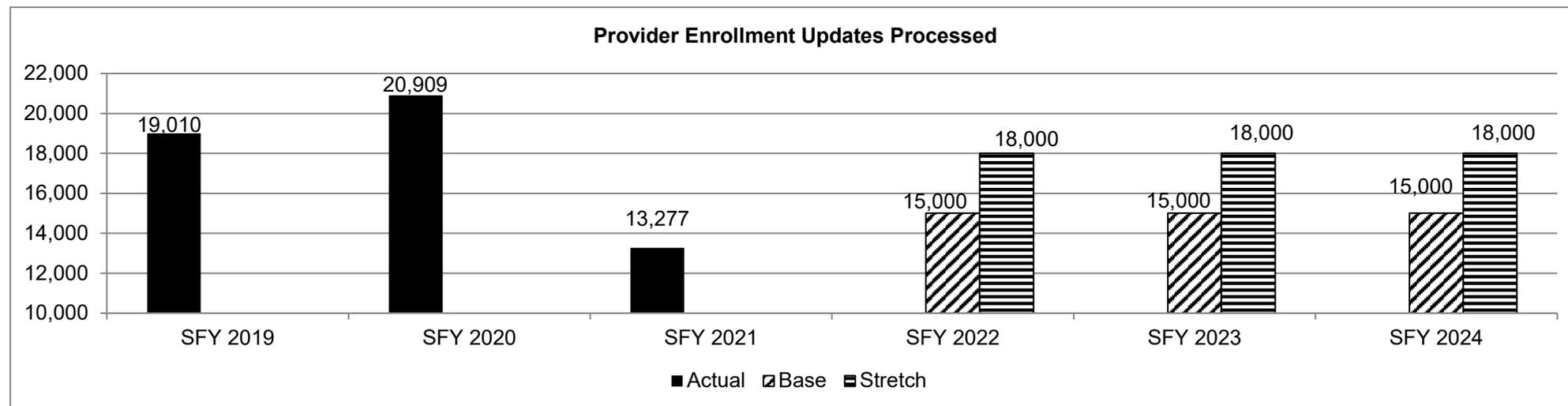
Program Name: Office of Director

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

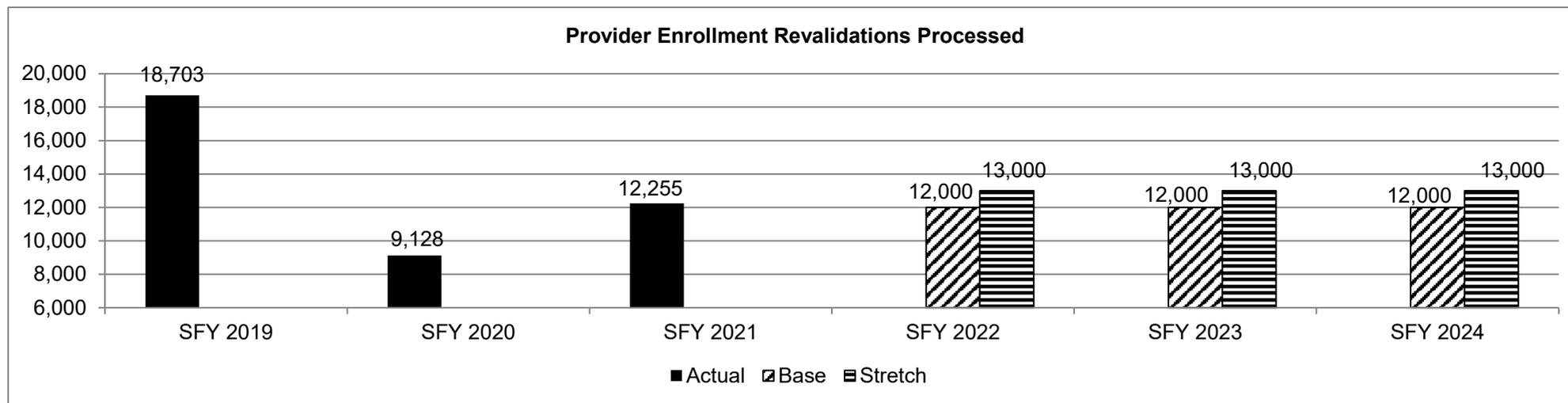
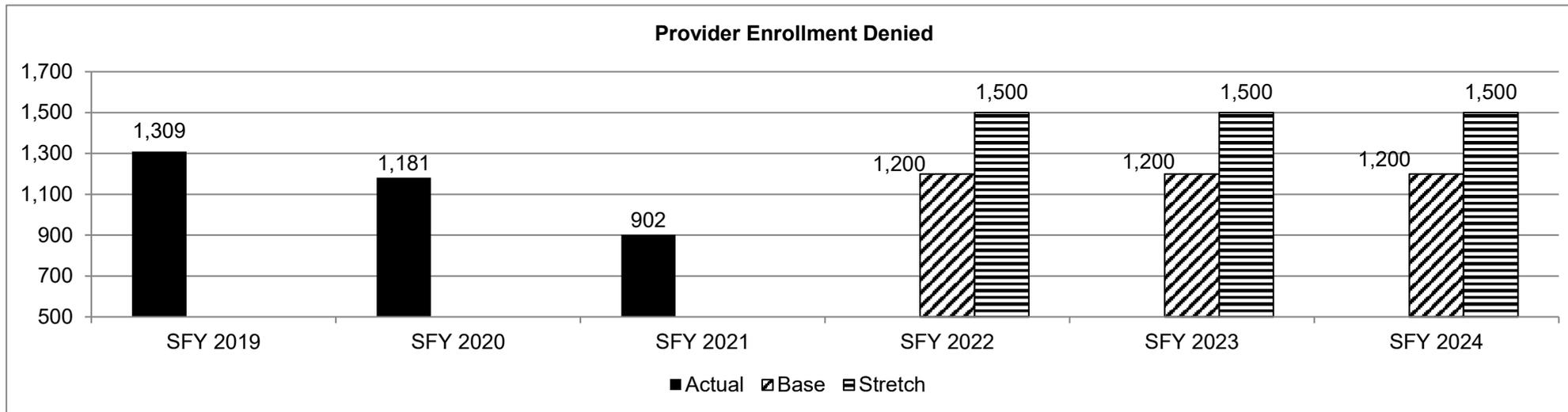
Department: Social Services

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

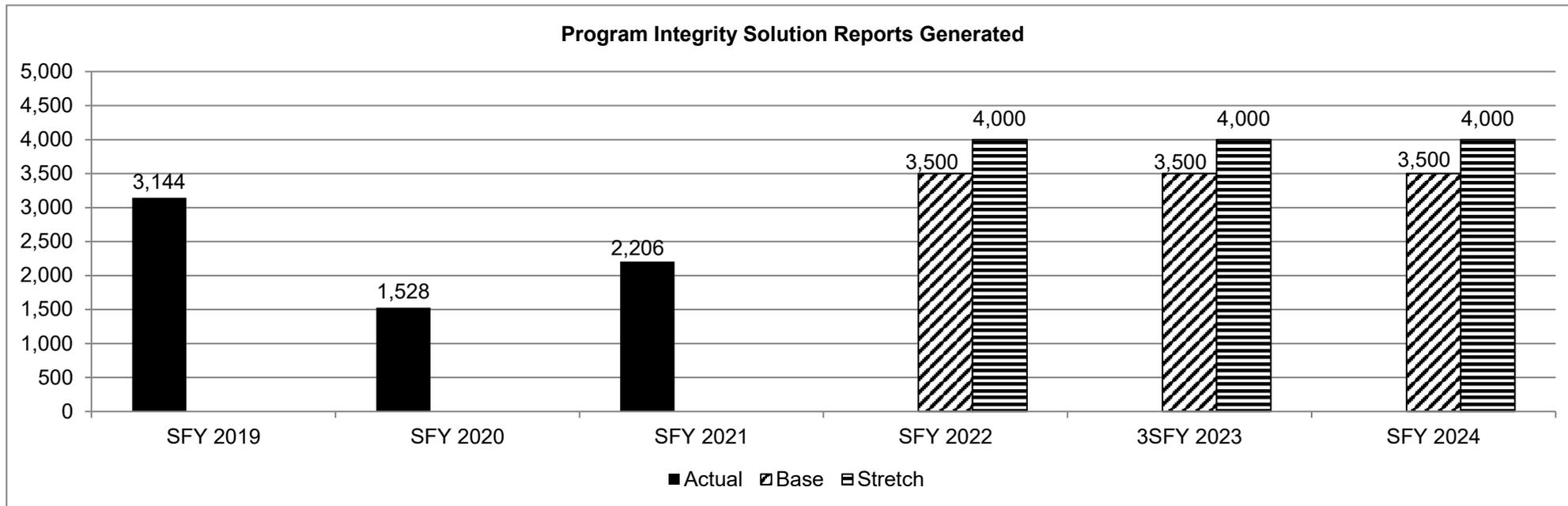
Department: Social Services

HB Section(s): 11.030

Program Name: Office of Director

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

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



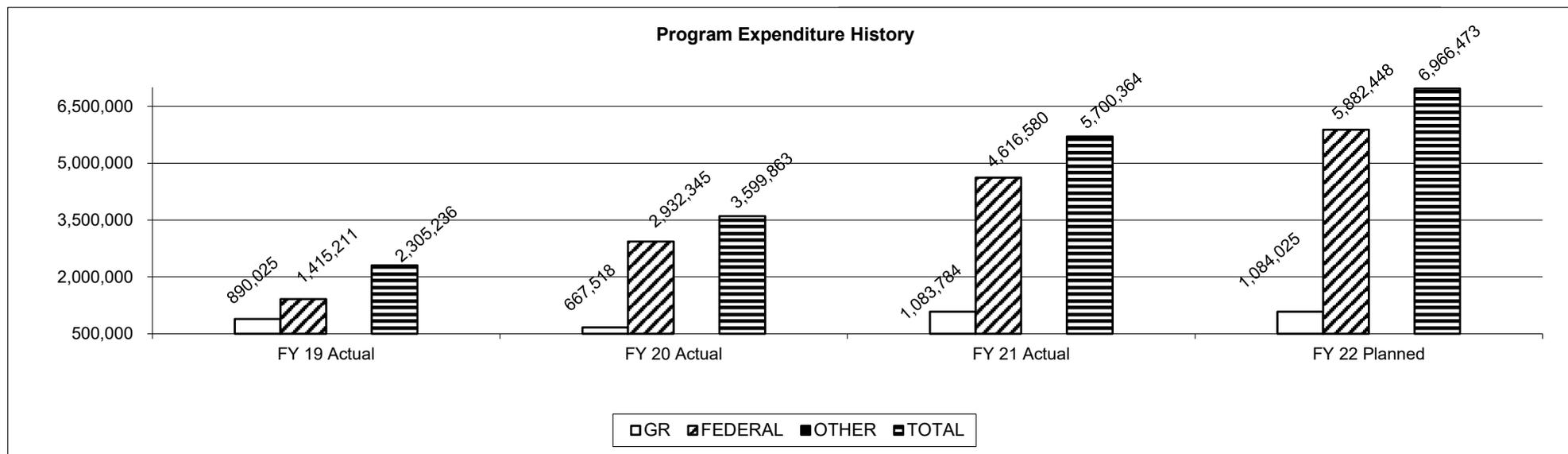
Due to the expiration of the Fraud and Abuse Detection System contract on 12/31/2019, MMAC lost access to the reporting tools for the last six months of SFY 2020.

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 2022 expenditures are net of reserves and reverted.

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

N/A

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

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

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

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

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

N/A

Core – 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

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 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	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

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

Other Funds:

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

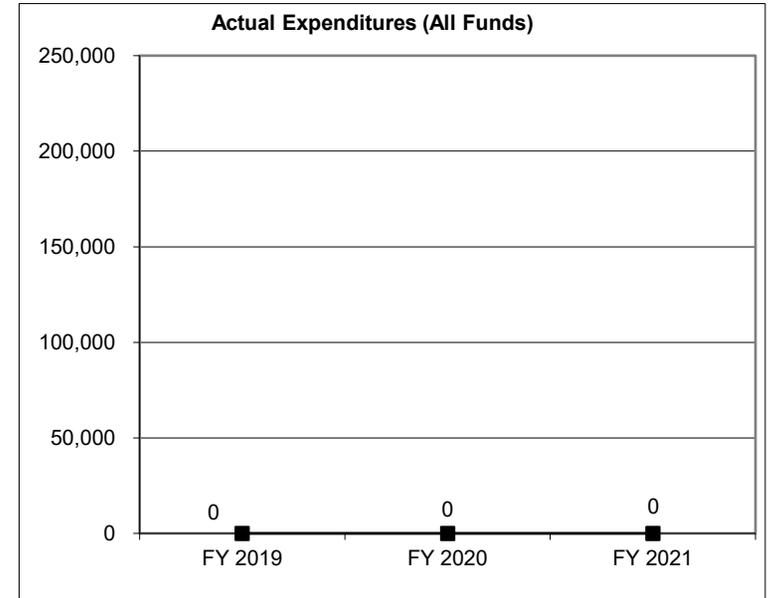
Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.035

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	1,200,000	1,200,000	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1)** FY19 - expenditures based on recoveries received into the fund.
- (2)** FY20 - expenditures based on recoveries received into the fund.
- (3)** FY21 - expenditures based on recoveries received into the fund.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECOVERY AUDIT & COMPL CONTRT								
CORE								
EXPENSE & EQUIPMENT								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00		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

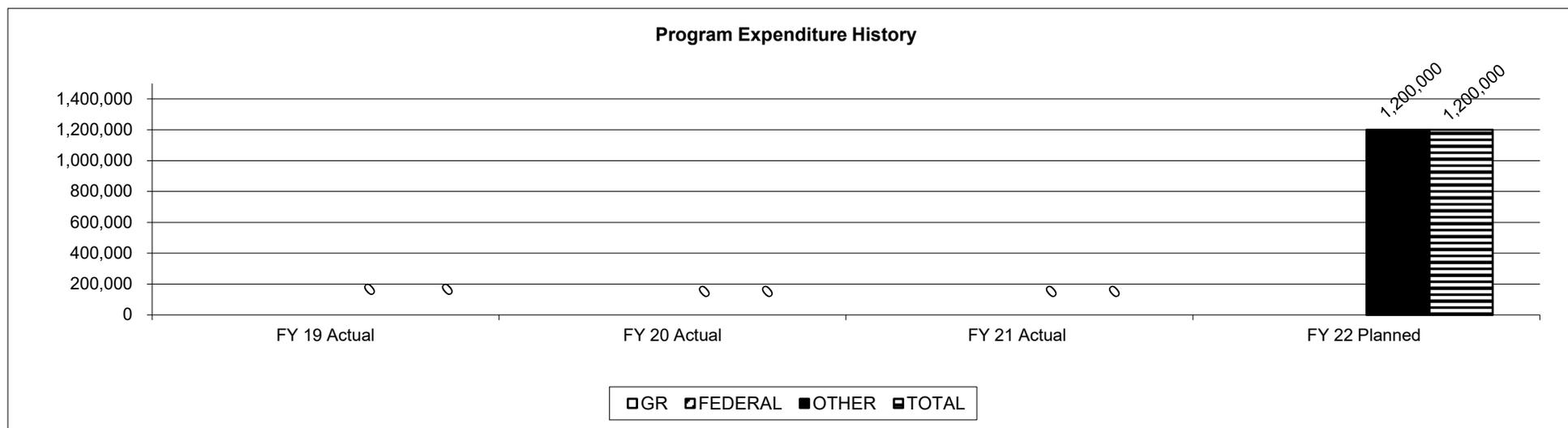
Department: Social Services

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 2022 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 – Division of
Finance and
Administrative Services**

CORE DECISION ITEM

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

Budget Unit: 88815C

HB Section: 11.040

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	1,968,354	1,203,957	54,104	3,226,415
EE	375,681	237,175	1,200,317	1,813,173
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,344,035	1,441,132	1,254,421	5,039,588
FTE	38.71	19.83	1.15	59.69

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	1,232,584	696,991	35,152	1,964,727
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

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

Other Funds: Child Support Enforcement Fund (0169) - \$49,715
 DOSS Administrative Trust Fund (0545) - \$1,204,706

Other Funds:

2. CORE DESCRIPTION

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

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

Division of Finance and Administrative Services

CORE DECISION ITEM

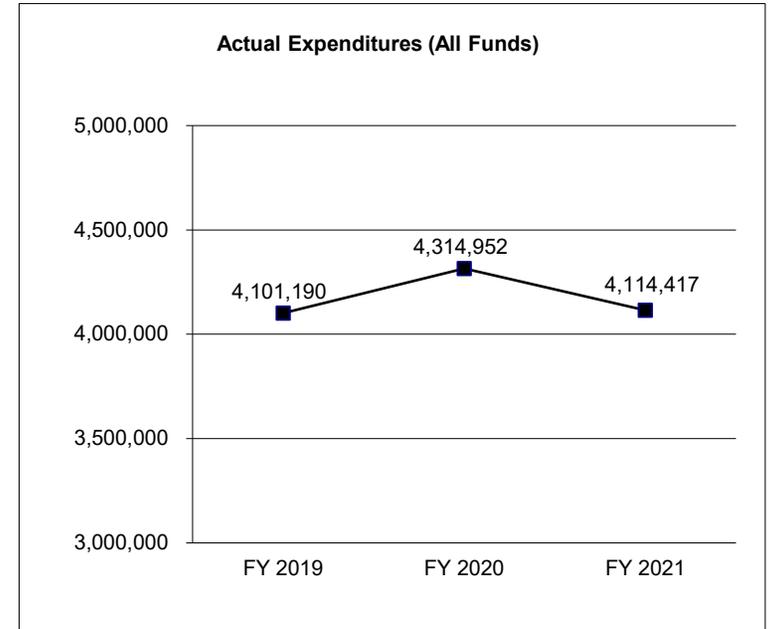
Department: Social Services
Division: Finance and Administrative Services
Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.040

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,647,549	4,776,115	4,880,984	5,039,588
Less Reverted (All Funds)	(14,358)	(67,268)	(69,721)	(70,321)
Less Restricted (All Funds)	0	0	0	
Budget Authority (All Funds)	4,633,191	4,708,847	4,811,263	N/A
Actual Expenditures (All Funds)	4,101,190	4,314,952	4,114,417	N/A
Unexpended (All Funds)	532,001	393,895	696,846	N/A
Unexpended, by Fund:				
General Revenue	49,997	113,518	153	N/A
Federal	195,245	2,041	76,889	N/A
Other	286,759	278,336	619,804	N/A
	(1)	(2)		



*Current Year restricted amount is as of September 1,2021.

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

- NOTES:**
- (1)** FY19 - \$50,000 GR transferred to the Legal Expense Fund.
 - (2)** 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

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	59.69	1,968,354	1,203,957	54,104	3,226,415	
	EE	0.00	375,681	237,175	1,200,317	1,813,173	
	Total	59.69	2,344,035	1,441,132	1,254,421	5,039,588	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	542 3113 PS	(0.00)	0	0	0	(0)	Reallocating to actuals
Core Reallocation	542 3117 PS	0.00	0	0	0	(0)	Reallocating to actuals
Core Reallocation	542 3050 PS	0.00	0	0	0	0	Reallocating to actuals
	NET DEPARTMENT CHANGES	(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	59.69	1,968,354	1,203,957	54,104	3,226,415	
	EE	0.00	375,681	237,175	1,200,317	1,813,173	
	Total	59.69	2,344,035	1,441,132	1,254,421	5,039,588	
GOVERNOR'S RECOMMENDED CORE							
	PS	59.69	1,968,354	1,203,957	54,104	3,226,415	
	EE	0.00	375,681	237,175	1,200,317	1,813,173	
	Total	59.69	2,344,035	1,441,132	1,254,421	5,039,588	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FINANCE & ADMINISTRATIVE SRVS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,889,770	35.44	1,968,354	38.71	1,968,354	38.71	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	13,252	0.18	13,252	0.18	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,097,796	21.11	1,190,705	19.65	1,190,705	19.65	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	49,691	0.95	49,715	1.05	49,715	1.05	0	0.00	
DOSS ADMINISTRATIVE TRUST	6	0.00	4,389	0.10	4,389	0.10	0	0.00	
TOTAL - PS	3,037,263	57.50	3,226,415	59.69	3,226,415	59.69	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	364,410	0.00	375,681	0.00	375,681	0.00	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	556	0.00	556	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	127,868	0.00	236,619	0.00	236,619	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	584,876	0.00	1,200,317	0.00	1,200,317	0.00	0	0.00	
TOTAL - EE	1,077,154	0.00	1,813,173	0.00	1,813,173	0.00	0	0.00	
TOTAL	4,114,417	57.50	5,039,588	59.69	5,039,588	59.69	0	0.00	
HB 430 Implementation - 1886051									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	43,081	1.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	43,081	1.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	15,749	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	15,749	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	58,830	1.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	19,981	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	11,921	0.00	0	0.00	

9/15/21 14:03

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
CORE								
SR OFFICE SUPPORT ASSISTANT	3,481	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	3,481	0.13	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	1,674	0.04	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR II	3,130	0.06	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	2,138	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	8,141	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	2,202	0.06	0	0.00	0	0.00	0	0.00
ACCOUNTING SUPERVISOR	2,084	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	10,117	0.21	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	2,310	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	9,598	0.28	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,614	0.04	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	2,406	0.04	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	1,160	0.04	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	2,606	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	34,211	0.50	0	0.00	0	0.00	0	0.00
RESEARCH MANAGER B1	5,557	0.09	0	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	118,450	1.00	119,635	0.93	119,635	0.93	0	0.00
DESIGNATED PRINCIPAL ASST DIV	19,583	0.21	89,413	1.00	89,413	1.00	0	0.00
LEGAL COUNSEL	68,270	0.88	78,869	1.00	78,869	1.00	0	0.00
MISCELLANEOUS TECHNICAL	16,032	0.48	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	8,737	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	100,909	1.00	101,918	1.00	101,918	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	330,834	4.81	322,932	4.50	322,932	4.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	145,181	2.96	92,063	2.01	92,063	2.01	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	32,338	1.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	249,677	6.87	282,344	6.73	282,344	6.73	0	0.00
ADMINISTRATIVE MANAGER	56,187	0.90	63,147	1.00	63,147	1.00	0	0.00
PROGRAM COORDINATOR	0	0.00	67,942	1.00	67,942	1.00	0	0.00
RESEARCH/DATA ANALYST	223,839	4.69	246,173	5.00	124,366	2.03	0	0.00
SENIOR RESEARCH/DATA ANALYST	53,140	0.96	56,806	1.00	56,806	1.00	0	0.00
RESEARCH DATA ANALYSIS SPV/MGR	127,827	1.93	134,717	2.00	134,717	2.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
CORE								
STORES/WAREHOUSE ASSISTANT	60,645	2.18	82,717	3.00	82,717	3.00	0	0.00
AGENCY BUDGET ANALYST	26,610	0.68	0	0.00	92,564	2.00	0	0.00
AGENCY BUDGET SENIOR ANALYST	15,079	0.29	114,101	2.00	51,402	1.04	0	0.00
ACCOUNTS ASSISTANT	72,718	2.63	0	0.00	72,718	2.63	0	0.00
SENIOR ACCOUNTS ASSISTANT	201,671	5.84	203,874	6.60	201,874	6.60	0	0.00
ACCOUNTANT	35,350	0.69	75,057	2.00	75,057	2.00	0	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	24,303	0.66	0	0.00	0	0.00
SENIOR ACCOUNTANT	154,779	2.98	126,921	2.74	126,921	2.74	0	0.00
ACCOUNTANT SUPERVISOR	85,017	1.27	133,695	2.00	133,695	2.00	0	0.00
ACCOUNTANT MANAGER	366,451	4.68	319,618	4.12	319,618	4.12	0	0.00
AUDITOR	1,333	0.03	185,548	4.00	92,984	2.00	0	0.00
LEAD AUDITOR	49,361	0.96	0	0.00	32,338	1.00	0	0.00
AUDITOR SUPERVISOR	62,699	0.96	0	0.00	62,699	0.96	0	0.00
GRANTS MANAGER	14,616	0.20	0	0.00	75,392	1.00	0	0.00
PROCUREMENT ANALYST	38,500	0.96	30,432	0.75	30,432	0.75	0	0.00
PROCUREMENT SPECIALIST	71,988	1.44	155,392	1.65	155,392	1.65	0	0.00
PROCUREMENT MANAGER	83,745	0.96	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	91	0.00	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	55,344	0.96	58,329	1.00	58,329	1.00	0	0.00
DRIVER	26,690	0.96	28,131	1.00	28,131	1.00	0	0.00
TOTAL - PS	3,037,263	57.50	3,226,415	59.69	3,226,415	59.69	0	0.00
TRAVEL, IN-STATE	27,127	0.00	61,906	0.00	61,906	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,495	0.00	2,495	0.00	0	0.00
SUPPLIES	209,576	0.00	319,842	0.00	319,842	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,037	0.00	31,430	0.00	31,430	0.00	0	0.00
COMMUNICATION SERV & SUPP	22,936	0.00	25,559	0.00	25,559	0.00	0	0.00
PROFESSIONAL SERVICES	218,072	0.00	150,553	0.00	150,553	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,704	0.00	2,161	0.00	2,161	0.00	0	0.00
M&R SERVICES	1,909	0.00	7,036	0.00	7,036	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	7,860	0.00	7,860	0.00	0	0.00
OTHER EQUIPMENT	6,605	0.00	3,984	0.00	3,984	0.00	0	0.00
MISCELLANEOUS EXPENSES	312	0.00	347	0.00	347	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
CORE								
REBILLABLE EXPENSES	584,876	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
TOTAL - EE	1,077,154	0.00	1,813,173	0.00	1,813,173	0.00	0	0.00
GRAND TOTAL	\$4,114,417	57.50	\$5,039,588	59.69	\$5,039,588	59.69	\$0	0.00
GENERAL REVENUE	\$2,254,180	35.44	\$2,344,035	38.71	\$2,344,035	38.71		0.00
FEDERAL FUNDS	\$1,225,664	21.11	\$1,441,132	19.83	\$1,441,132	19.83		0.00
OTHER FUNDS	\$634,573	0.95	\$1,254,421	1.15	\$1,254,421	1.15		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.040

Program Name Division of Finance and Administrative Services

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

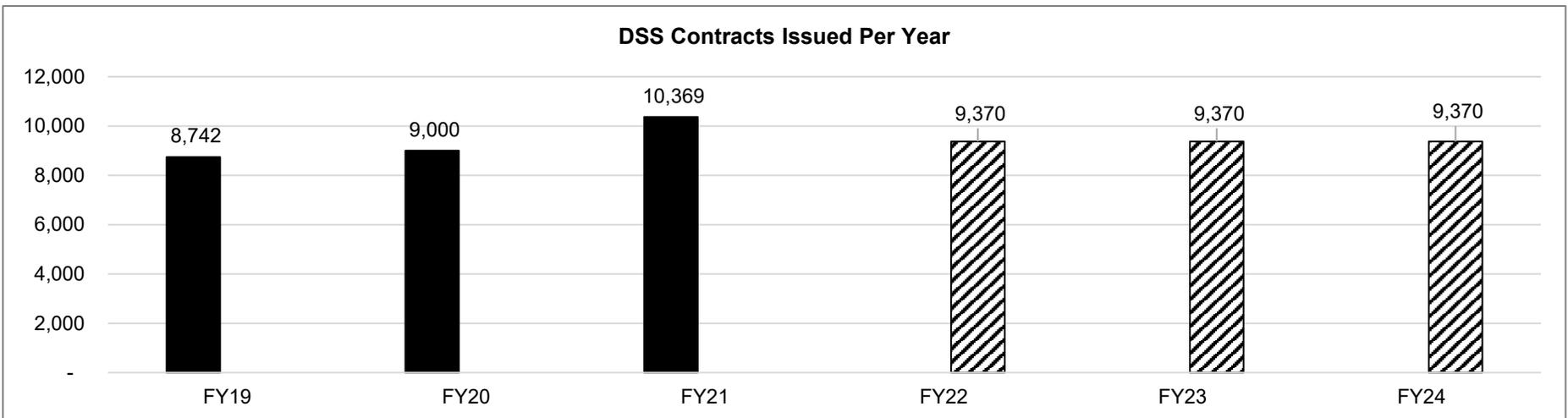
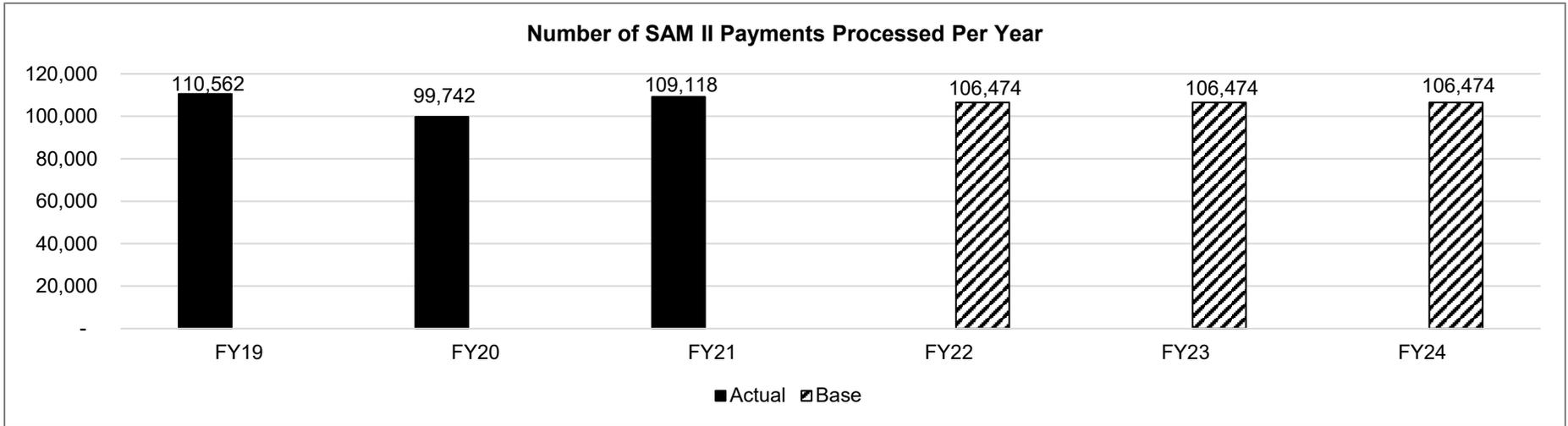
Department: Social Services

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.



PROGRAM DESCRIPTION

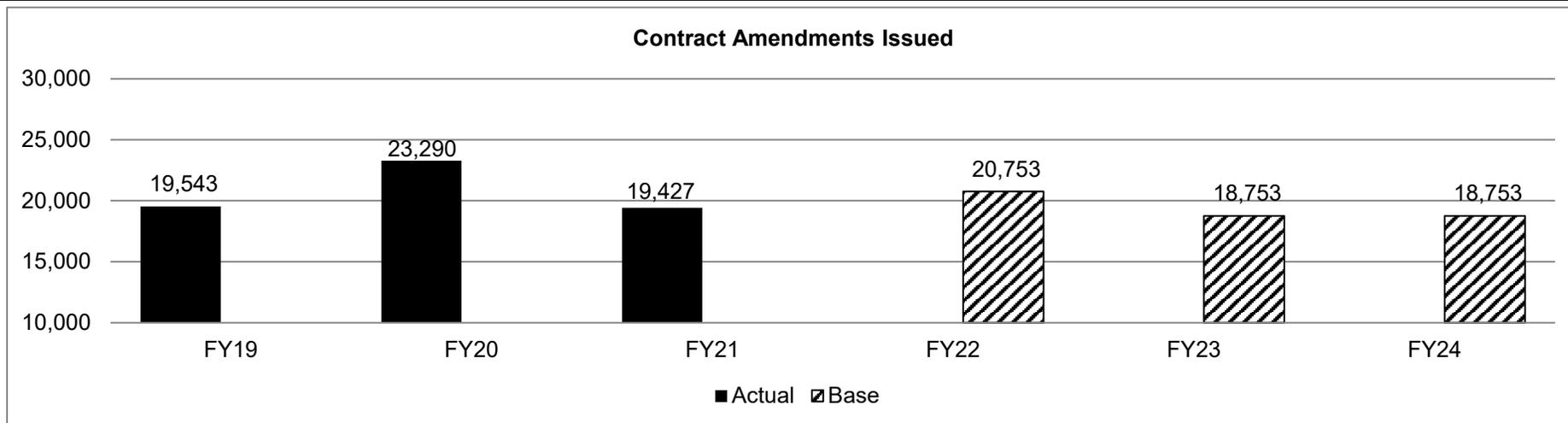
Department: Social Services

HB Section(s): 11.040

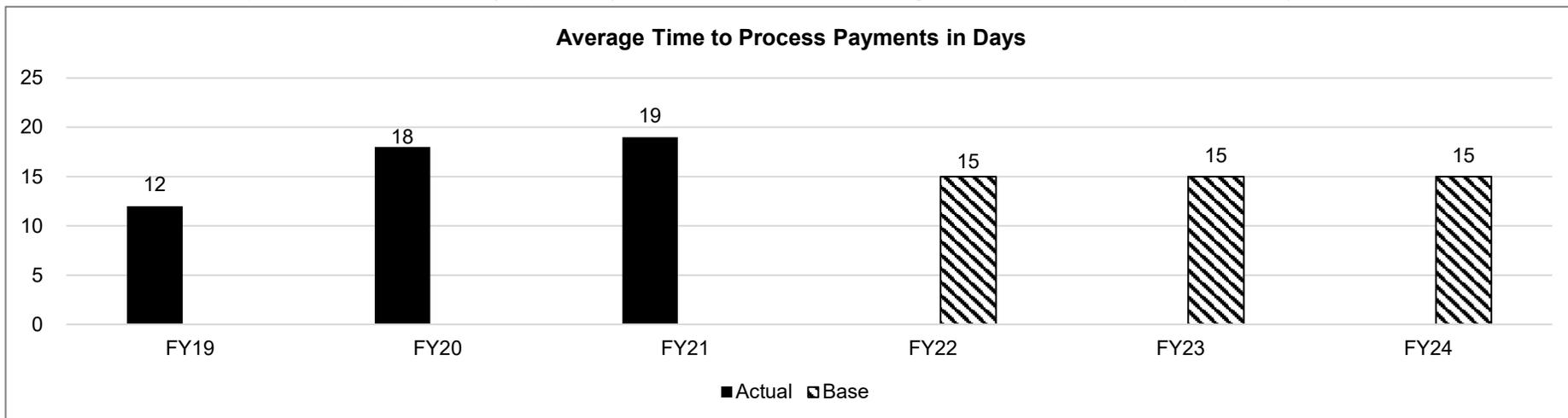
Program Name Division of Finance and Administrative Services

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, FY20 and FY21 captures data not previously reported. (i.e. Amendments issued through the automation of ITSD processes)



PROGRAM DESCRIPTION

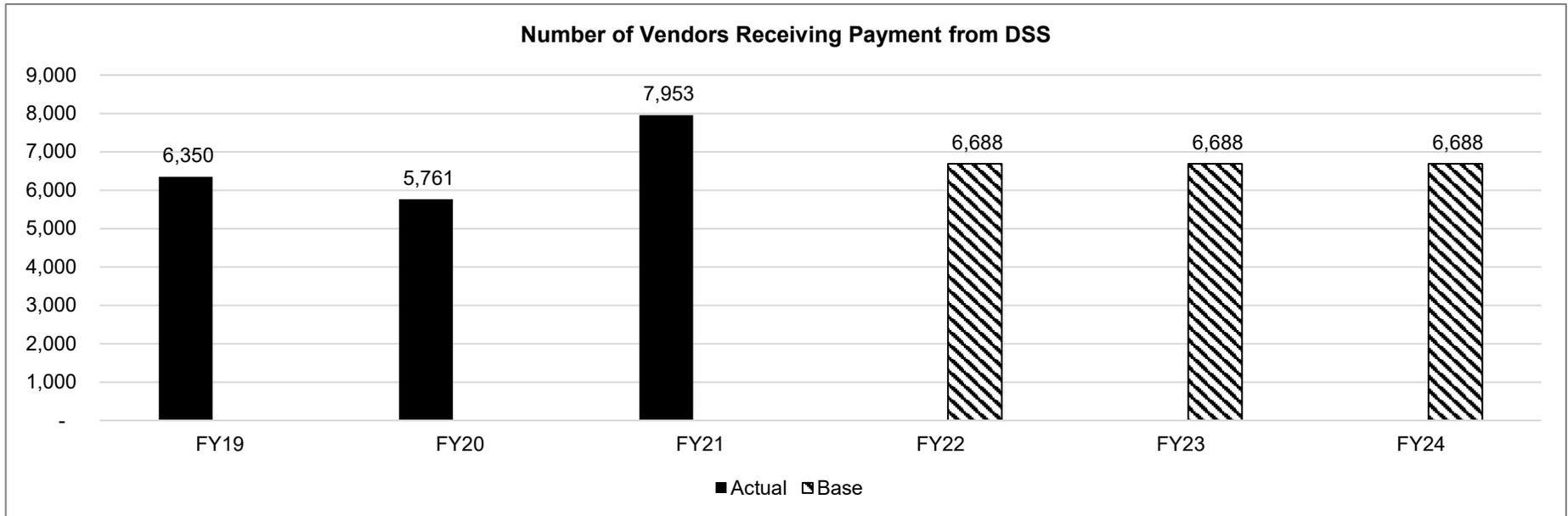
Department: Social Services

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

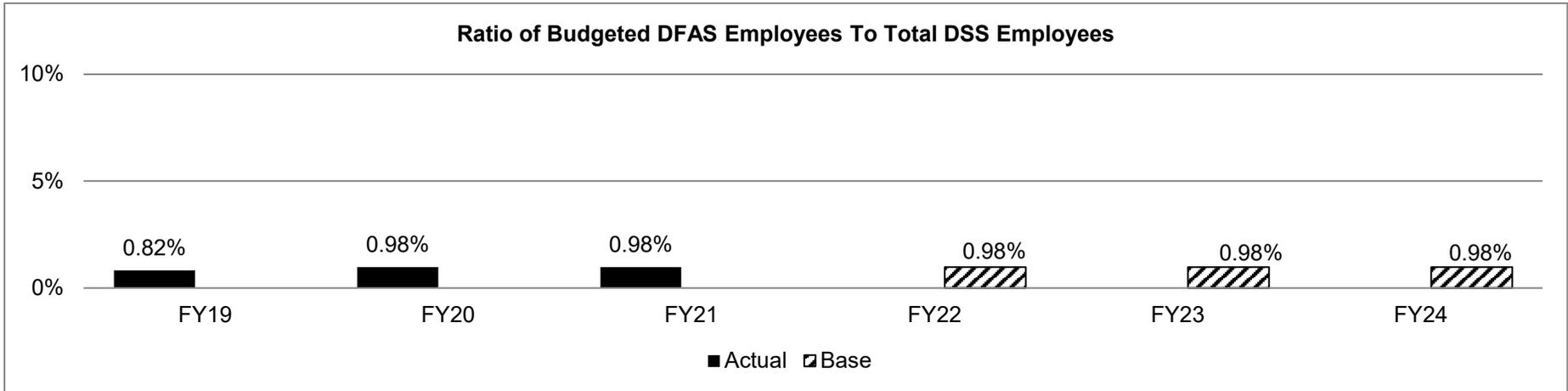
Department: Social Services

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

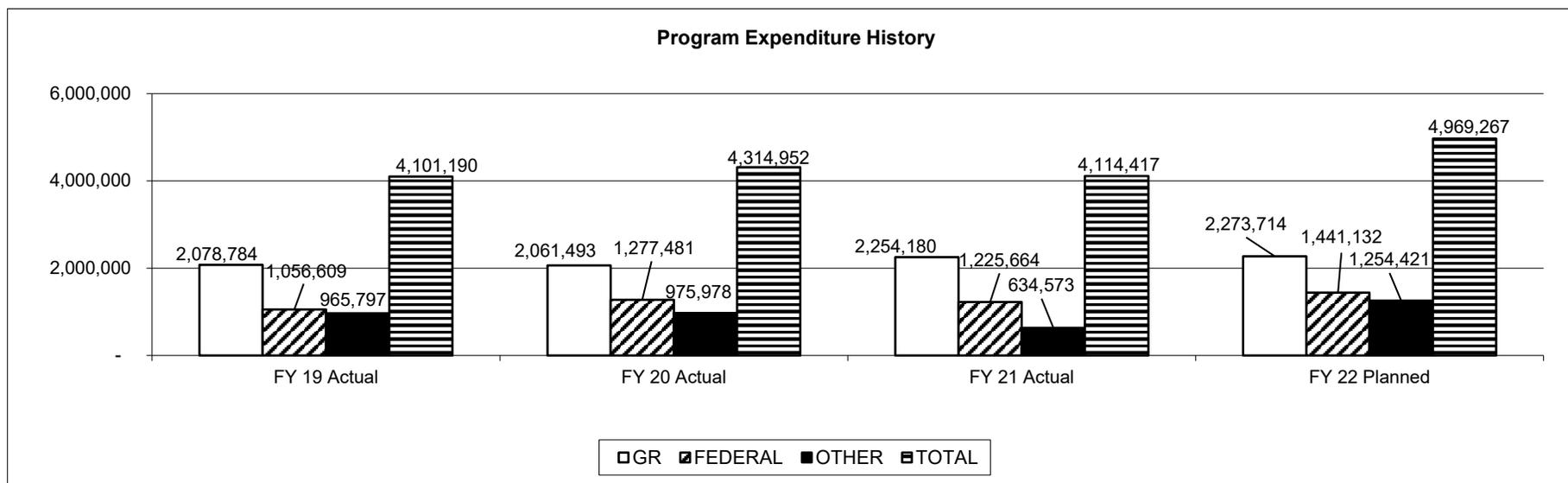
Department: Social Services

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

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 2022 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 - Legal Expense Fund Transfer

CORE DECISION ITEM

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

Budget Unit 90599C
HB Section 11.950

1. CORE FINANCIAL SUMMARY

	FY 2023 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
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

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

Other Funds: N/A

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

Other Funds:

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

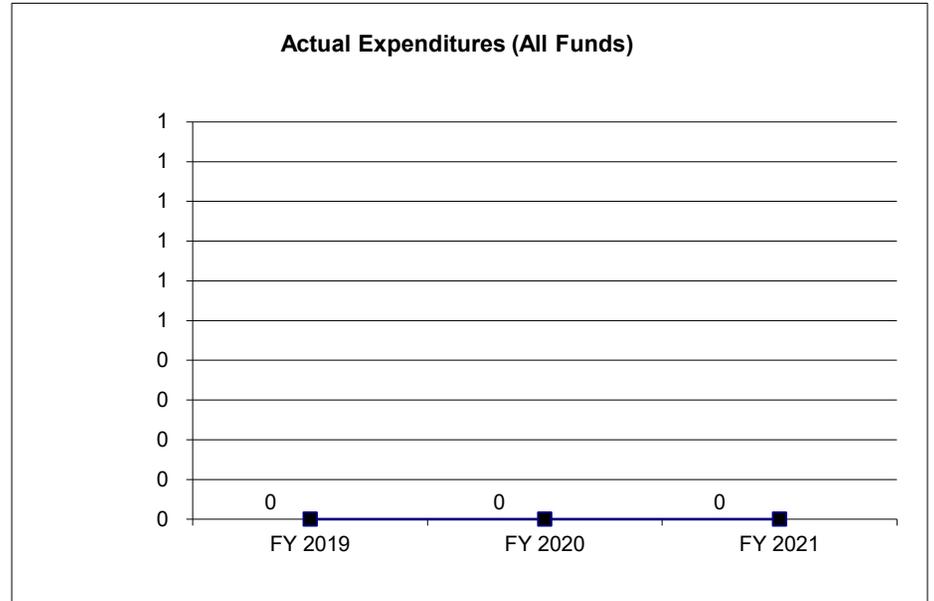
CORE DECISION ITEM

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

Budget Unit 90599C
HB Section 11.950

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 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)	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Actual Expenditures (All Funds)	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Unexpended (All Funds)	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>N/A</u></u>
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

This appropriation was established in FY 2018.

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

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

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NDI – HB 430
Implementation
(Tax Statute Changes)

NEW DECISION ITEM

Department: Social Services
 Division: Division of Finance and Administrative Services
 DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C

HB Section: 11.040

1. AMOUNT OF REQUEST

FY 2023 Budget Request

	GR	Federal	Other	Total
PS	43,081	0	0	43,081
EE	15,749	0	0	15,749
PSD	0	0	0	0
TRF	0	0	0	0
Total	58,830	0	0	58,830

FTE 1.00 0.00 0.00 1.00

<i>Est. Fringe</i>	29,238	0	0	29,238
--------------------	--------	---	---	--------

Note:

Other Funds: N/A
 Non-Counts:

FY 2023 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
--------------------	---	---	---	---

Note:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

Department: Social Services
Division: Division of Finance and Administrative Services
DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C
HB Section: 11.040

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.

House Bill 430 (2021) changed the limit for the Domestic Violence Shelter and Rape Crisis Center and the Maternity Home tax credits. This change is expected to result in an increased number of tax credits.

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.)

House Bill 430 changed two major things about the tax credits. First, it lifted the annual cap off both the Domestic Violence Shelter and Rape Crisis Center tax credit, and the Maternity Home tax credit. Further, it changed the amount of tax credit from 50% of the donation to 70% of the donation. These changes are expected to result in an increase in the number of tax credit certificates issued. If there is a 10% increase in the number of tax credit certificates issued, it will result in approximately 400 more tax credit certificates issued annually. One FTE is needed to assist in the issuing of tax credits. This request is the same as the fiscal note associated with House Bill 430.

NEW DECISION ITEM

Department: Social Services
Division: Division of Finance and Administrative Services
DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C

HB Section: 11.040

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Administrative Support Professional (02AM40)	43,081	1.0	0	0.0	0	0.0	0	1.0	0
Total PS	43,081	1.0	0	0.0	0	0.0	0	1.0	0
MVE Systems Furniture (580)	7,730								(7,730)
Telecommunication Setup (340)	300								(300)
Office Supplies (190)	381								
Telephone (340)	308								
Utilities (180)	472								
Janitorial (420)	413								
Rent (680)	4,951								
Membership/Prof Dev (320)	579								
Postage (190)	615								
Total EE	15,749	0.0	0	0.0	0	0.0	0	0.0	(8,030)
Grand Total	58,830	1.0	0	0.0	0	0.0	0	1.0	(8,030)

NEW DECISION ITEM

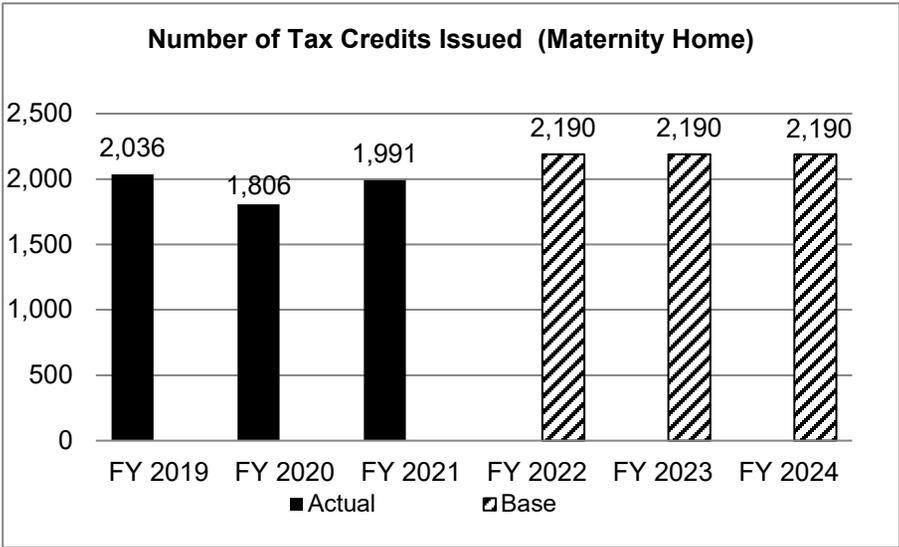
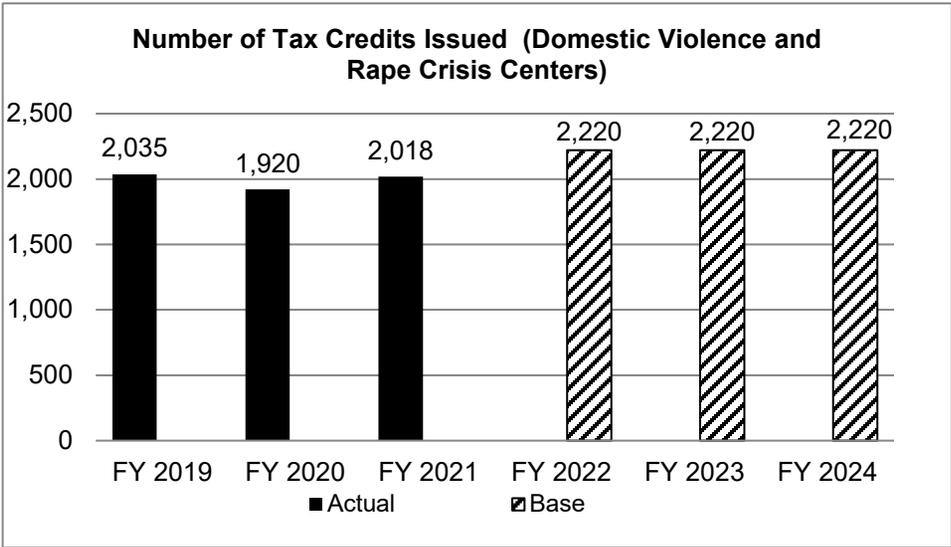
Department: Social Services
 Division: Division of Finance and Administrative Services
 DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C
 HB Section: 11.040

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

6a. Provide an activity measure(s) for the program.



NEW DECISION ITEM

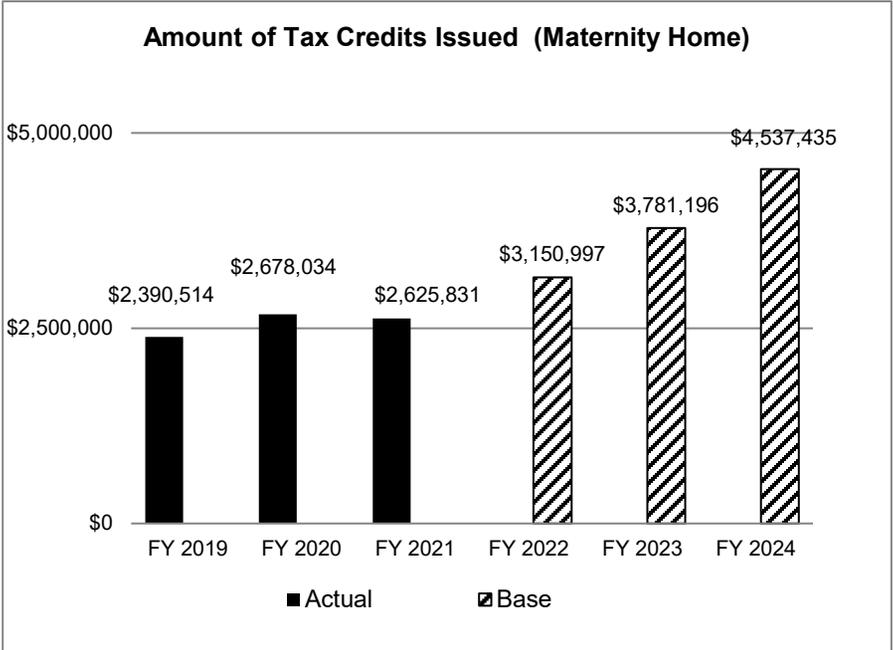
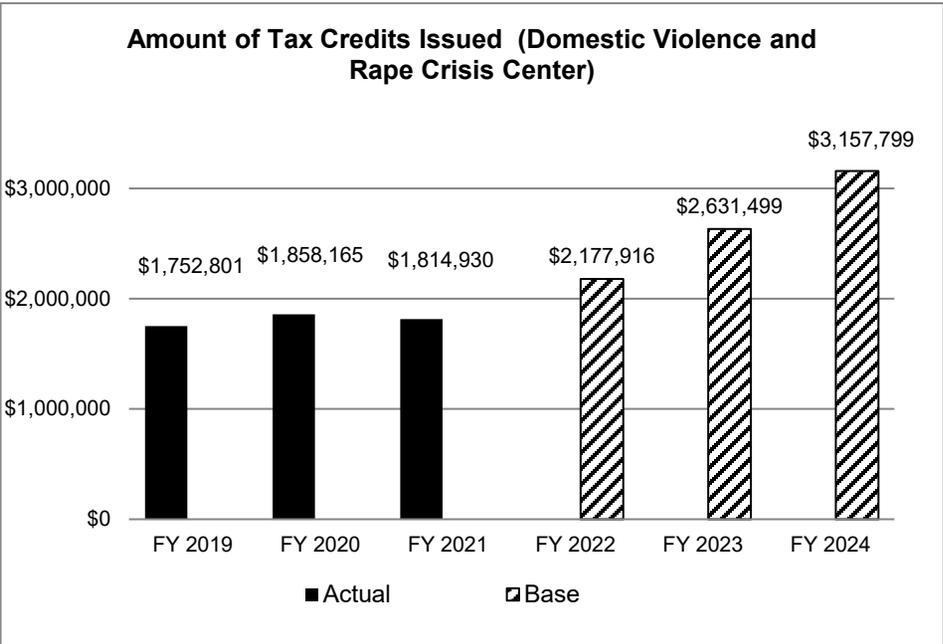
Department: Social Services
Division: Division of Finance and Administrative Services
DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C
HB Section: 11.040

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

The amount of tax credits issued reflects the strength of the partnership between the Department of Social Services and the agencies which utilize the tax credits.



NEW DECISION ITEM

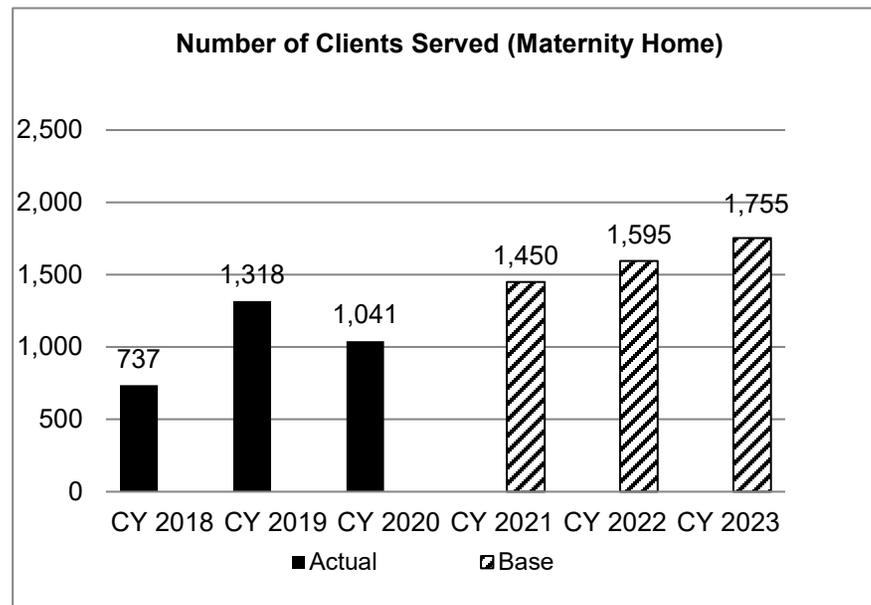
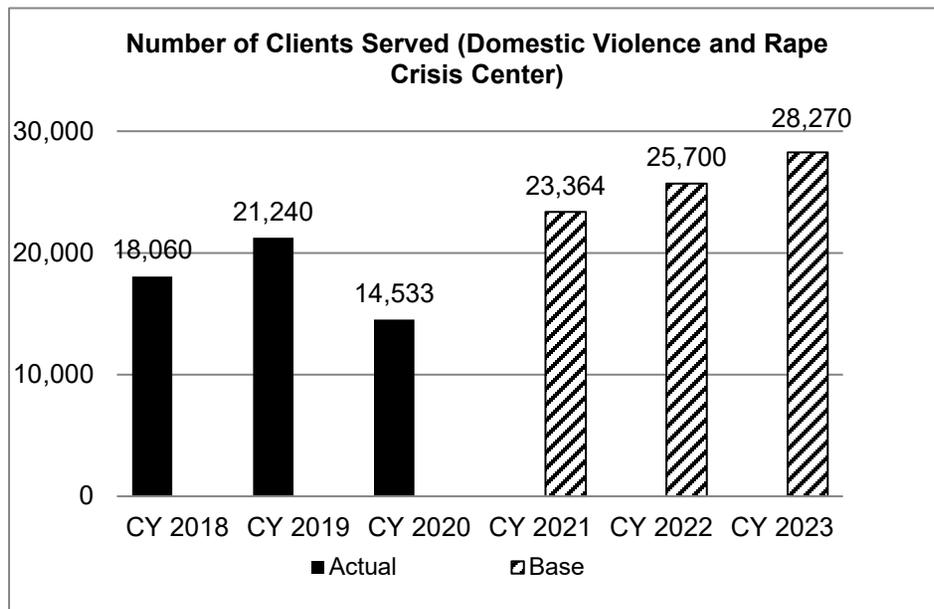
Department: Social Services
 Division: Division of Finance and Administrative Services
 DI Name: Tax Credit Statute Changes

DI# 1886051

Budget Unit: 88815C

HB Section: 11.040

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



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

The Department is working to develop efficiency measures.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Social Services will continue to work with domestic violence shelters, rape crisis centers, and maternity homes to effectively utilize tax credits to enhance their mission. This work helps vulnerable populations develop resources to be self-sufficient and encourages the involvement of Missouri citizens.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FINANCE & ADMINISTRATIVE SRVS								
HB 430 Implementation - 1886051								
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	43,081	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	43,081	1.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	472	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	996	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	579	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	608	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	413	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	7,730	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	4,951	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,749	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$58,830	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$58,830	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

**Core –
Revenue Maximization**

CORE DECISION ITEM

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

Budget Unit: 88817C

HB Section: 11.045

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: N/A

Other Funds:

2. CORE DESCRIPTION

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

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

Cost Allocation Plan (CAP)
 Financial Sub recipient Monitoring Services

CORE DECISION ITEM

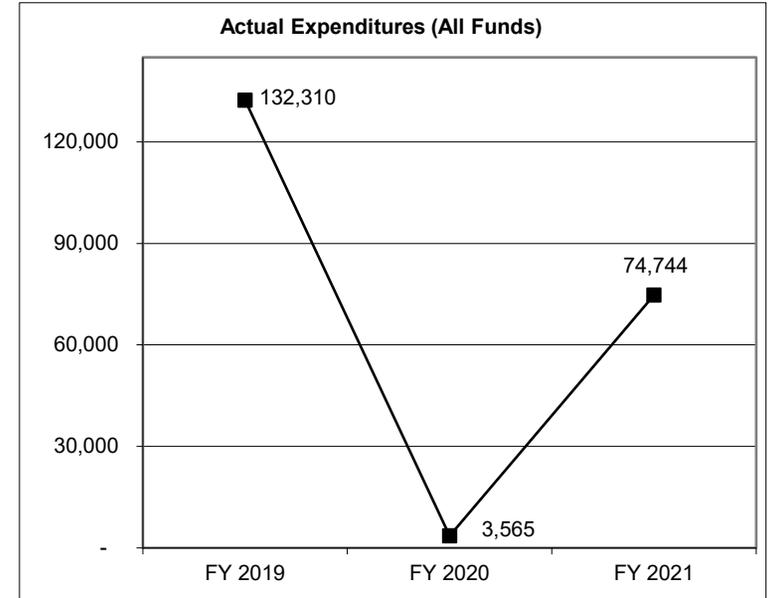
Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,250,000	3,250,000	3,250,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0		N/A
Budget Authority (All Funds)	3,250,000	3,250,000	3,250,000	N/A
Actual Expenditures (All Funds)	132,310	3,565	74,744	N/A
Unexpended (All Funds)	3,117,690	3,246,435	3,175,256	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,117,690	3,246,435	3,175,256	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



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

NOTES:

- (1)** FY19 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (2)** FY20 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (3)** FY21 - agency reserve of \$2,500,000 federal funds due to excess authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
REVENUE MAXIMATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	3,000,000	0	3,000,000	
				Total	0.00	0	3,000,000	0	3,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	805	8388	EE	0.00	0	250,000	0	250,000	250,000	Reallocation of DSS Federal Fund (0610) to TANF Fund (0199) in order to correctly identify activities related to TANF for Revenue Maximization efforts.
Core Reallocation	805	6169	EE	0.00	0	(250,000)	0	(250,000)	(250,000)	Reallocation of DSS Federal Fund (0610) to TANF Fund (0199) in order to correctly identify activities related to TANF for Revenue Maximization efforts.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	3,000,000	0	3,000,000	
				Total	0.00	0	3,000,000	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	3,000,000	0	3,000,000	
				Total	0.00	0	3,000,000	0	3,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REVENUE MAXIMATION								
CORE								
EXPENSE & EQUIPMENT								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	250,000	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	74,744	0.00	3,000,000	0.00	2,750,000	0.00	0	0.00
TOTAL - EE	74,744	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	74,744	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88817C	DEPARTMENT: Department of Social Services
BUDGET UNIT NAME: Revenue Maximization	
HOUSE BILL SECTION: 11.045	DIVISION: Finance and Administrative Services

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.

DEPARTMENT REQUEST

DSS is requesting 25% flexibility between Federal and TANF funds in this House Bill section.

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
N/A	N/A	Up to 25% flexibility will be used.

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	Flexibility allows authority to be moved to ensure obligations are met and services continue to be provided without disruption or delay. This flexibility will allow the Department to respond to changes in federal requirements in different programs. It is difficult to predict what changes may be made by program.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	74,744	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - EE	74,744	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$74,744	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.045

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 FY23:

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 Sub recipient Monitoring Services

Ongoing for FY23

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

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

PROGRAM DESCRIPTION

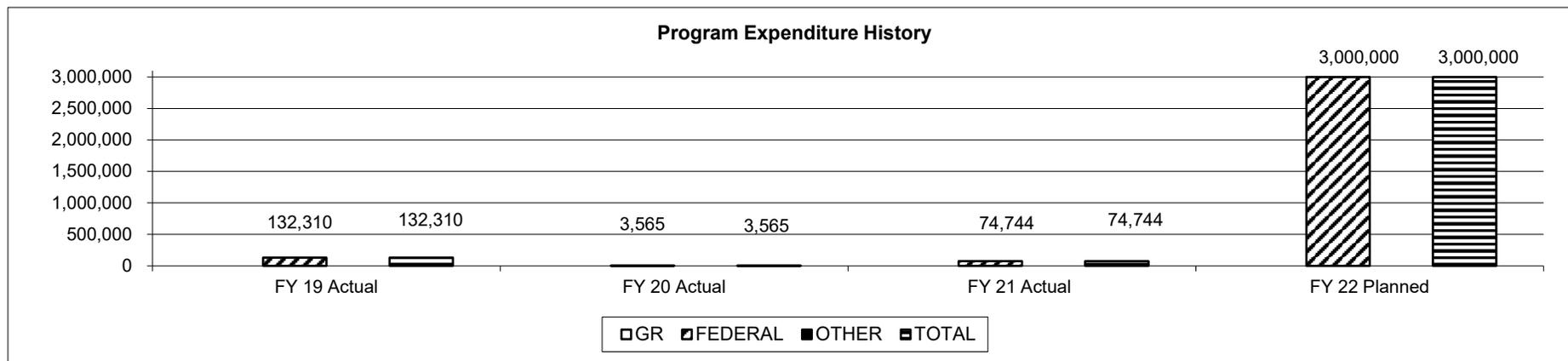
Department: Social Services

HB Section(s): 11.045

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 2022 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 – Receipts and Disbursements

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 2023 Budget Request					FY 2023 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	16,777,000	5,894,000	22,671,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	16,777,000	5,894,000	22,671,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
 Premium Fund (0885) - \$5,500,000
 Pharmacy Rebates Fund (0114) - \$25,000

Other Funds:

2. CORE DESCRIPTION

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

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

Receipt and Disbursement - Refunds

CORE DECISION ITEM

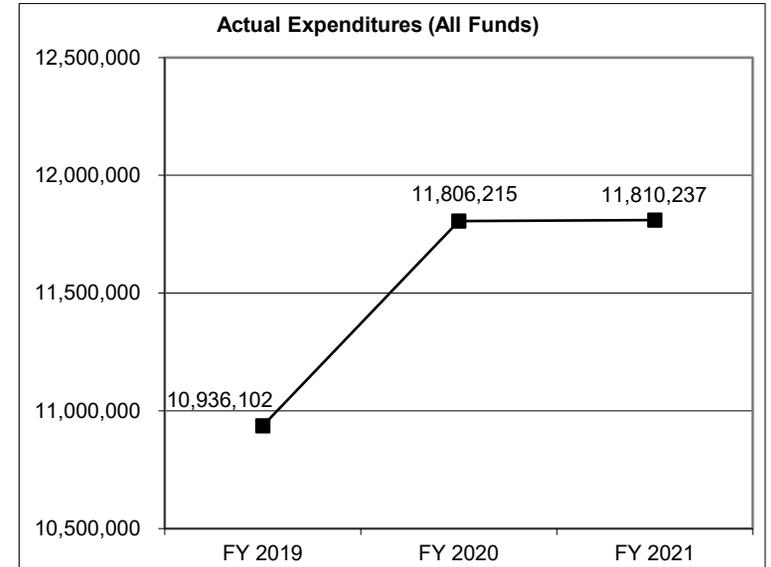
Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.050

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	15,569,889	18,671,000	22,671,000	22,671,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	15,569,889	18,671,000	22,671,000	22,671,000
Actual Expenditures (All Funds)	10,936,102	11,806,215	11,810,237	N/A
Unexpended (All Funds)	4,633,787	6,864,785	10,860,763	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,388,597	6,568,980	8,577,326	N/A
Other	245,190	295,805	2,283,437	N/A



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

NOTES:

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	16,777,000	5,894,000	22,671,000	
	Total	0.00	0	16,777,000	5,894,000	22,671,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	16,777,000	5,894,000	22,671,000	
	Total	0.00	0	16,777,000	5,894,000	22,671,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	16,777,000	5,894,000	22,671,000	
	Total	0.00	0	16,777,000	5,894,000	22,671,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
RECEIPT & DISBURSEMENT-REFUNDS									
CORE									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	8,009,612	0.00	10,250,000	0.00	10,250,000	0.00	0	0.00	
FEDERAL AND OTHER	24,116	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	78	0.00	27,000	0.00	27,000	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	165,868	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
PHARMACY REBATES	24	0.00	25,000	0.00	25,000	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	76,544	0.00	369,000	0.00	369,000	0.00	0	0.00	
PREMIUM	3,533,995	0.00	5,500,000	0.00	5,500,000	0.00	0	0.00	
TOTAL - PD	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	0	0.00	
TOTAL	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	0	0.00	
Receipts & Disbursements - 1886048									
PROGRAM-SPECIFIC									
VICTIMS OF CRIME	0	0.00	0	0.00	300,000	0.00	0	0.00	
CHILDRENS HEALTH INSURANCE	0	0.00	0	0.00	1,500,000	0.00	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	25,000	0.00	0	0.00	
DSS FEDERAL STIMULUS	0	0.00	0	0.00	450,000	0.00	0	0.00	
DSS FEDERAL STIM 2021 FUND	0	0.00	0	0.00	900,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,175,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,175,000	0.00	0	0.00	
GRAND TOTAL	\$11,810,237	0.00	\$22,671,000	0.00	\$25,846,000	0.00	\$0	0.00	

9/15/21 14:03

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	0	0.00
TOTAL - PD	11,810,237	0.00	22,671,000	0.00	22,671,000	0.00	0	0.00
GRAND TOTAL	\$11,810,237	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$8,199,674	0.00	\$16,777,000	0.00	\$16,777,000	0.00		0.00
OTHER FUNDS	\$3,610,563	0.00	\$5,894,000	0.00	\$5,894,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.050

Program Name: Division of Finance and Administrative Services

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

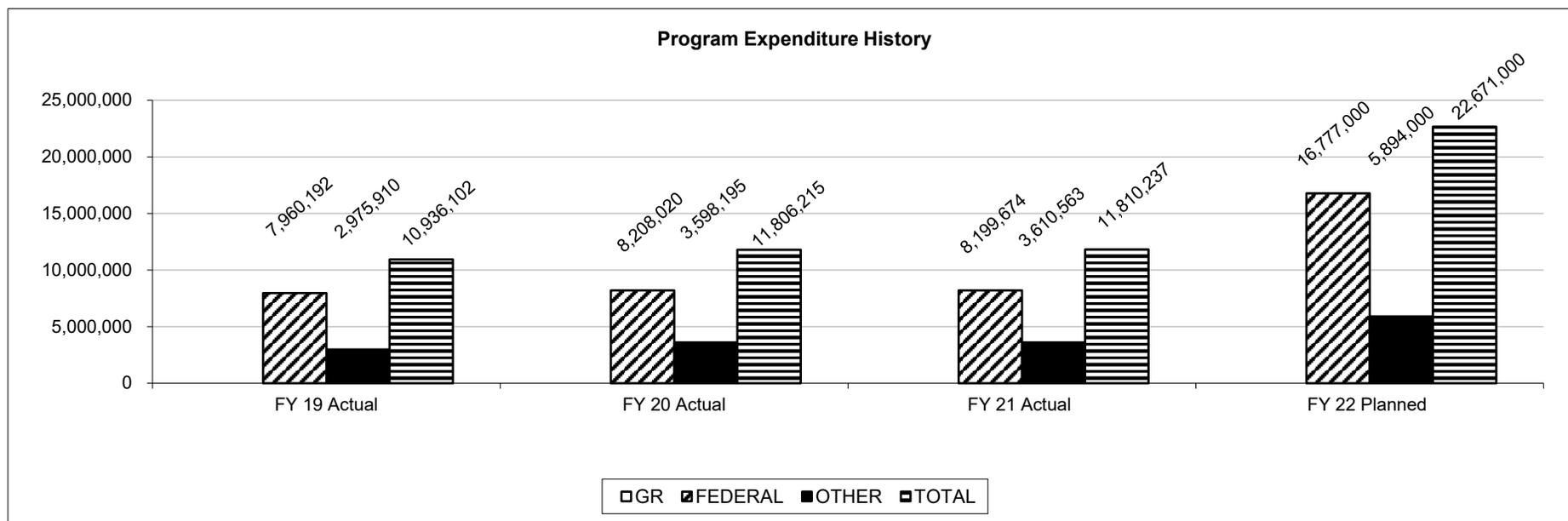
Department: Social Services

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.)



Planned FY 2022 expenditures are net reserves.

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

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

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

State Statute: Section 660.010, RSMo.

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

No.

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

No.

**NDI- Receipts and
Disbursements Additional
Cost to Continue**

NEW DECISION ITEM

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

Budget Unit: 88853C

DI# 1886048

HB Section: 11.050

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,175,000	0	3,175,000
TRF	0	0	0	0
Total	0	3,175,000	0	3,175,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds:
 Non-Counts: VOCA (0146) - \$300,000 , CHIP (0159) - \$1,500,000 ,
 Child Care (0168)- \$25,000 , DSS Stimulus (2355) - \$450,000 ,
 DSS ARPA (2456) - \$900,000

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM

Department: Social Services

Division: Division of Finance and Administrative Services

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

DI# 1886048

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 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.)

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)

DI# 1886048

HB Section: 11.050

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
800 - Program Distributions	0	0.0	3,175,000	0.0	0	0.0	3,175,000	0.0	0
Total PSD	0	0.0	3,175,000	0.0	0	0.0	3,175,000	0.0	0
Grand Total	0	0.0	3,175,000	0.0	0	0.0	3,175,000	0.0	0.0

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

NEW DECISION ITEM

Department: Social Services

Division: Division of Finance and Administrative Services

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

DI# 1886048

Budget Unit: 88853C

HB Section: 11.050

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

6a. Provide an activity measure(s) for the program.

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

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

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

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

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

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

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

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECEIPT & DISBURSEMENT-REFUNDS								
Receipts & Disbursements - 1886048								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,175,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,175,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,175,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,175,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Core - County Detention Payments

CORE DECISION ITEM

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

Budget Unit: 88854C

HB Section: 11.055

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	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
Total	965,168	0	0	965,168
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds: N/A

Other Funds:

2. CORE DESCRIPTION

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

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

County Detention Payments

CORE DECISION ITEM

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

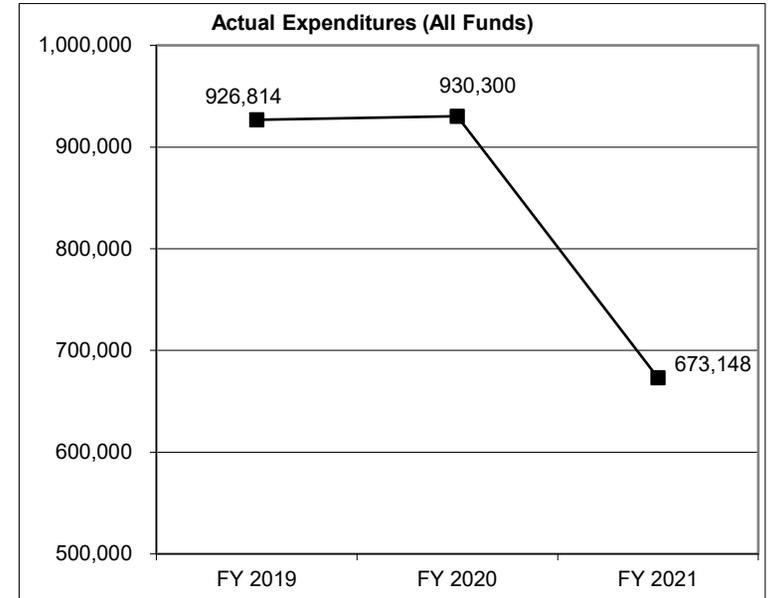
Budget Unit: 88854C

HB Section: 11.055

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,354,000	1,354,000	1,354,000	965,168
Less Reverted (All Funds)	(40,620)	(40,620)	(40,620)	(28,955)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>1,313,380</u>	<u>1,313,380</u>	<u>1,313,380</u>	N/A
Actual Expenditures (All Funds)	<u>926,814</u>	<u>930,300</u>	<u>673,148</u>	N/A
Unexpended (All Funds)	<u>386,566</u>	<u>383,080</u>	<u>640,232</u>	N/A
Unexpended, by Fund:				
General Revenue	386,566	383,080	640,232	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



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

NOTES:

(1) FY22- Appropriation was reduced based on actual lapse over last several years.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
COUNTY DETENTION PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	965,168	0	0	965,168	
	Total	0.00	965,168	0	0	965,168	
DEPARTMENT CORE REQUEST							
	PD	0.00	965,168	0	0	965,168	
	Total	0.00	965,168	0	0	965,168	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	965,168	0	0	965,168	
	Total	0.00	965,168	0	0	965,168	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	673,148	0.00	965,168	0.00	965,168	0.00	0	0.00
TOTAL - PD	673,148	0.00	965,168	0.00	965,168	0.00	0	0.00
TOTAL	673,148	0.00	965,168	0.00	965,168	0.00	0	0.00
GRAND TOTAL	\$673,148	0.00	\$965,168	0.00	\$965,168	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	673,148	0.00	965,168	0.00	965,168	0.00	0	0.00
TOTAL - PD	673,148	0.00	965,168	0.00	965,168	0.00	0	0.00
GRAND TOTAL	\$673,148	0.00	\$965,168	0.00	\$965,168	0.00	\$0	0.00
GENERAL REVENUE	\$673,148	0.00	\$965,168	0.00	\$965,168	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

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?

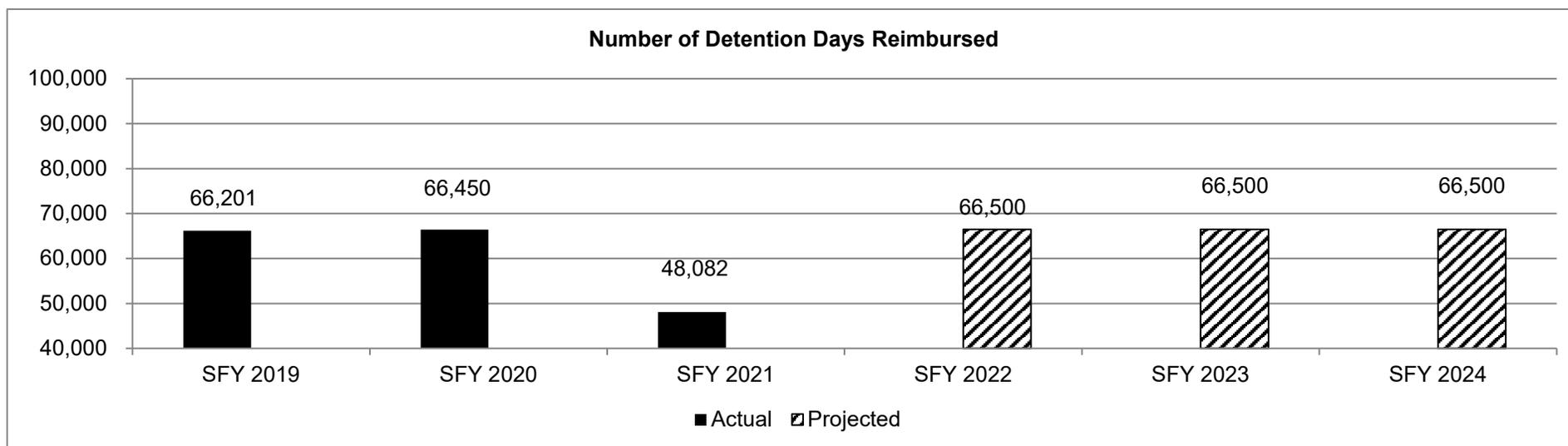
Provide payments to youth county detention centers

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

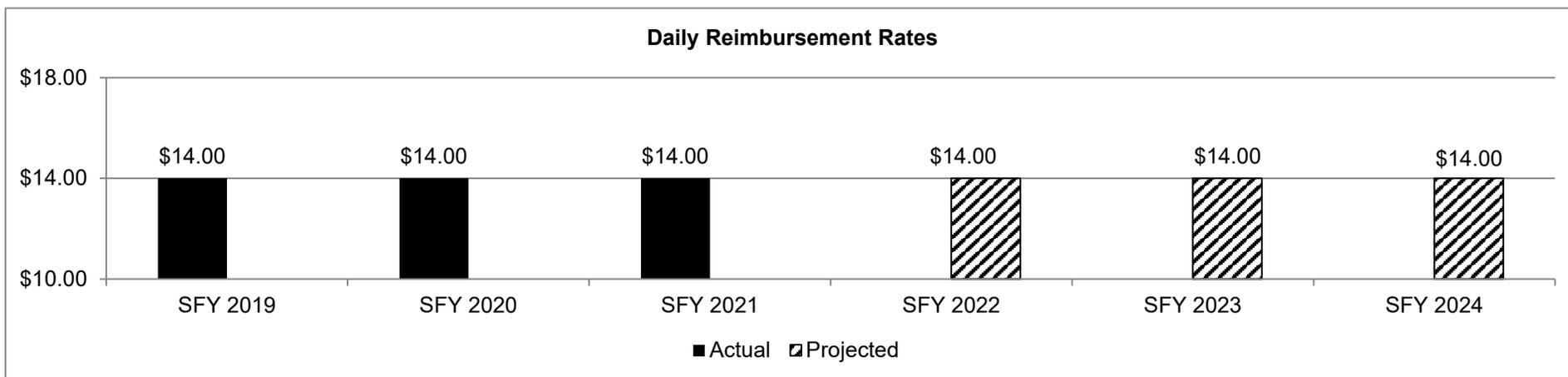
Program Name: Division of Finance and Administrative Services

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

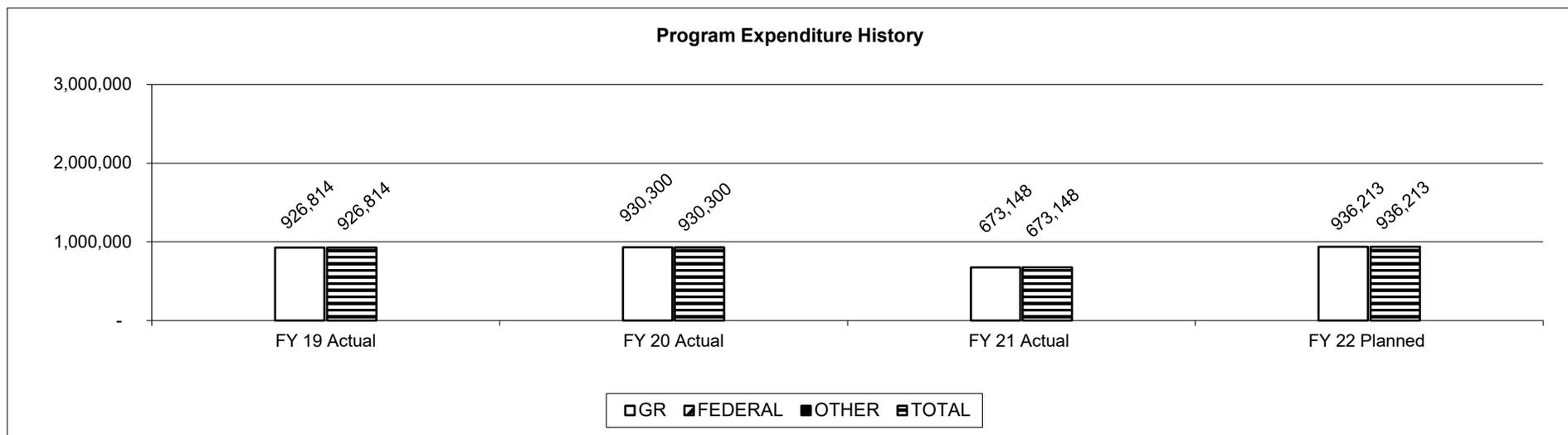
Department: Social Services

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 2022 expenditures are net of reverted.

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

N/A

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

State Statute: Sections 211.151 and 211.156, RSMo.

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

No.

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

No.

Core – Division Of Legal Services

CORE DECISION ITEM

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

Budget Unit: 88912C
 HB Section: 11.060

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,400,750	2,474,582	721,178	4,596,510	PS	0	0	0	0
EE	43,922	367,766	90,791	502,479	EE	0	0	0	0
PSD	5,360	26,564	0	31,924	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,450,032	2,868,912	811,969	5,130,913	Total	0	0	0	0
FTE	30.30	54.10	15.02	99.42	FTE	0.00	0.00	0.00	0.00

Est. Fringe	917,881	1,629,998	463,990	3,011,868
--------------------	---------	-----------	---------	-----------

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

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

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

Other Funds: Third Party Liability Collections Fund (0120) - \$654,086
 Child Support Enforcement Fund (0169) - \$157,883

Other Funds:

2. CORE DESCRIPTION

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

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

Division of Legal Services

CORE DECISION ITEM

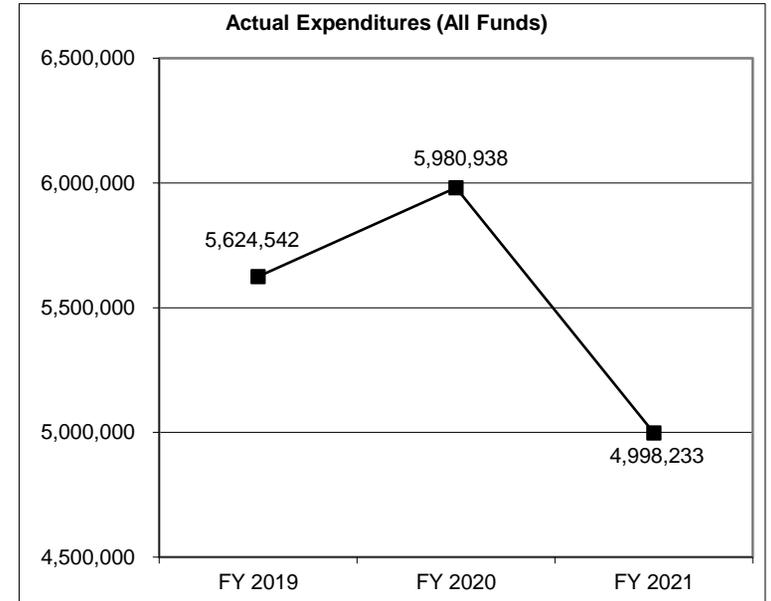
Department: Social Services
 Division: Legal Services
 Core: Legal Services

Budget Unit: 88912C

HB Section: 11.060

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	6,251,738	6,388,918	5,558,096	5,130,913
Less Reverted (All Funds)	(55,702)	(57,468)	(35,993)	(44,615)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,196,036	6,331,450	5,522,103	5,086,298
Actual Expenditures (All Funds)	5,624,542	5,980,938	4,998,233	N/A
Unexpended (All Funds)	571,494	350,512	523,870	N/A
Unexpended, by Fund:				
General Revenue	0	292,941	8,559	N/A
Federal	471,606	57,571	415,812	N/A
Other	99,888	0	99,499	N/A
	(1)	(2)		



*Current Year restricted amount is as of September 1, 2021.

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

- NOTES:**
- (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

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	101.42	1,437,544	2,528,484	721,178	4,687,206	
			EE	0.00	44,268	368,718	90,791	503,777	
			PD	0.00	5,360	26,564	0	31,924	
			Total	101.42	1,487,172	2,923,766	811,969	5,222,907	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	962	6353	PS	(0.80)	(36,794)	0	0	(36,794)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
Transfer Out	962	2964	PS	(1.20)	0	(53,902)	0	(53,902)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
Transfer Out	962	6354	EE	0.00	(346)	0	0	(346)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
Transfer Out	962	2965	EE	0.00	0	(952)	0	(952)	DLS Transfer for 2 FTE and associated PS and EE to DHSS.
			NET DEPARTMENT CHANGES	(2.00)	(37,140)	(54,854)	0	(91,994)	
DEPARTMENT CORE REQUEST									
			PS	99.42	1,400,750	2,474,582	721,178	4,596,510	
			EE	0.00	43,922	367,766	90,791	502,479	
			PD	0.00	5,360	26,564	0	31,924	
			Total	99.42	1,450,032	2,868,912	811,969	5,130,913	
GOVERNOR'S RECOMMENDED CORE									
			PS	99.42	1,400,750	2,474,582	721,178	4,596,510	
			EE	0.00	43,922	367,766	90,791	502,479	

CORE RECONCILIATION DETAIL

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

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	5,360	26,564	0	31,924	
	Total	99.42	1,450,032	2,868,912	811,969	5,130,913	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DIVISION OF LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	953,954	19.79	1,437,544	31.10	1,400,750	30.30	0	0.00	
CHILD CARE AND DEVELOPMENT FED	0	0.00	50,000	1.68	50,000	1.68	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	1,232,315	26.30	630,966	11.83	630,966	11.83	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,865,871	39.48	1,847,518	41.79	1,793,616	40.59	0	0.00	
THIRD PARTY LIABILITY COLLECT	600,400	12.75	563,295	12.20	563,295	12.20	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	169,497	3.62	157,883	2.82	157,883	2.82	0	0.00	
TOTAL - PS	4,822,037	101.94	4,687,206	101.42	4,596,510	99.42	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	34,603	0.00	44,268	0.00	43,922	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	51,560	0.00	230,424	0.00	230,424	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	77,400	0.00	138,294	0.00	137,342	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	90,791	0.00	90,791	0.00	0	0.00	
TOTAL - EE	163,563	0.00	503,777	0.00	502,479	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	5,360	0.00	5,360	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	10,485	0.00	26,564	0.00	26,564	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	2,148	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	12,633	0.00	31,924	0.00	31,924	0.00	0	0.00	
TOTAL	4,998,233	101.94	5,222,907	101.42	5,130,913	99.42	0	0.00	
HB 557 Implementation - 1886012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	241,489	4.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	241,489	4.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	60,053	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	60,053	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	301,542	4.00	0	0.00	

9/15/21 14:03

im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIVISION OF LEGAL SERVICES								
CORE								
COMMUNICATION SERV & SUPP	51,735	0.00	66,879	0.00	66,446	0.00	0	0.00
PROFESSIONAL SERVICES	25,462	0.00	40,760	0.00	40,499	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	216	0.00	216	0.00	0	0.00
M&R SERVICES	4,190	0.00	14,860	0.00	14,860	0.00	0	0.00
OFFICE EQUIPMENT	5,888	0.00	551	0.00	551	0.00	0	0.00
OTHER EQUIPMENT	701	0.00	41,503	0.00	40,984	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,333	0.00	10,013	0.00	10,013	0.00	0	0.00
TOTAL - EE	163,563	0.00	503,777	0.00	502,479	0.00	0	0.00
DEBT SERVICE	12,633	0.00	31,924	0.00	31,924	0.00	0	0.00
TOTAL - PD	12,633	0.00	31,924	0.00	31,924	0.00	0	0.00
GRAND TOTAL	\$4,998,233	101.94	\$5,222,907	101.42	\$5,130,913	99.42	\$0	0.00
GENERAL REVENUE	\$988,557	19.79	\$1,487,172	31.10	\$1,450,032	30.30		0.00
FEDERAL FUNDS	\$3,237,631	65.78	\$2,923,766	55.30	\$2,868,912	54.10		0.00
OTHER FUNDS	\$772,045	16.37	\$811,969	15.02	\$811,969	15.02		0.00

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 12 full time attorneys who are embedded in Children's Division offices in Kansas City, St. Louis, and some rural circuits. 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. In addition, contract attorneys assist in providing legal services in permanency work.

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

Documents Management Unit (DMU)

The DMU is the redaction unit for Children's Division documents. This unit consists of 5 full time employees, including the supervisor. Documents are provided to the DMU by Children's Division workers, DLS attorneys, and direct requests from constituents. DMU employees are highly trained to redact all confidential and privileged information from documents prior to releasing to the requestor or to the court.

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 hearings are qualified and trained to provide fair hearings.

Hearing officers assigned to child support hearings provide full and fair hearings in all aspects of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers assigned to public benefits hearings provide full and fair hearings related to over sixty different programs, including hearings for public benefit and service recipients who are challenging a decision of the Family Support Division, Children's Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial, modification 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.

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.

Hearing Officers may process hearings for other Departments under particular programs.

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

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

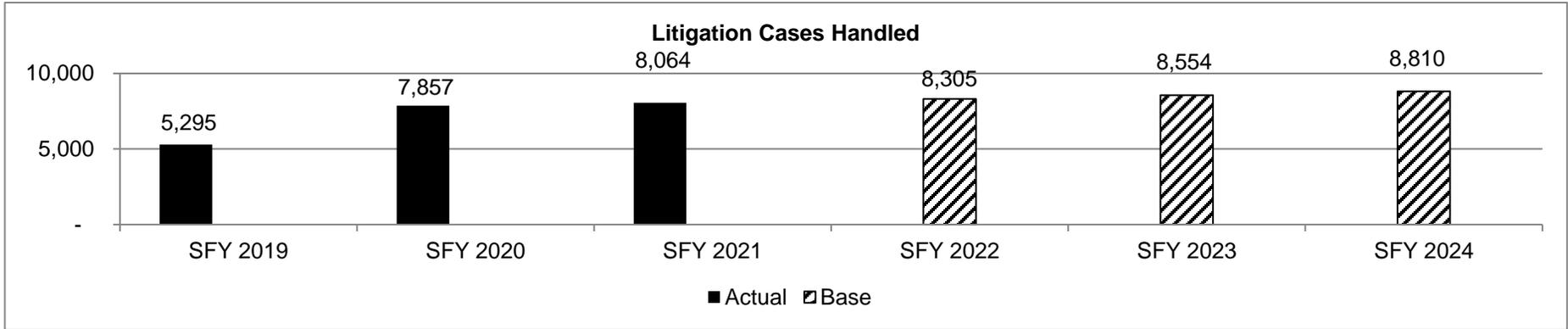
Department: Social Services

HB Section(s): 11.060

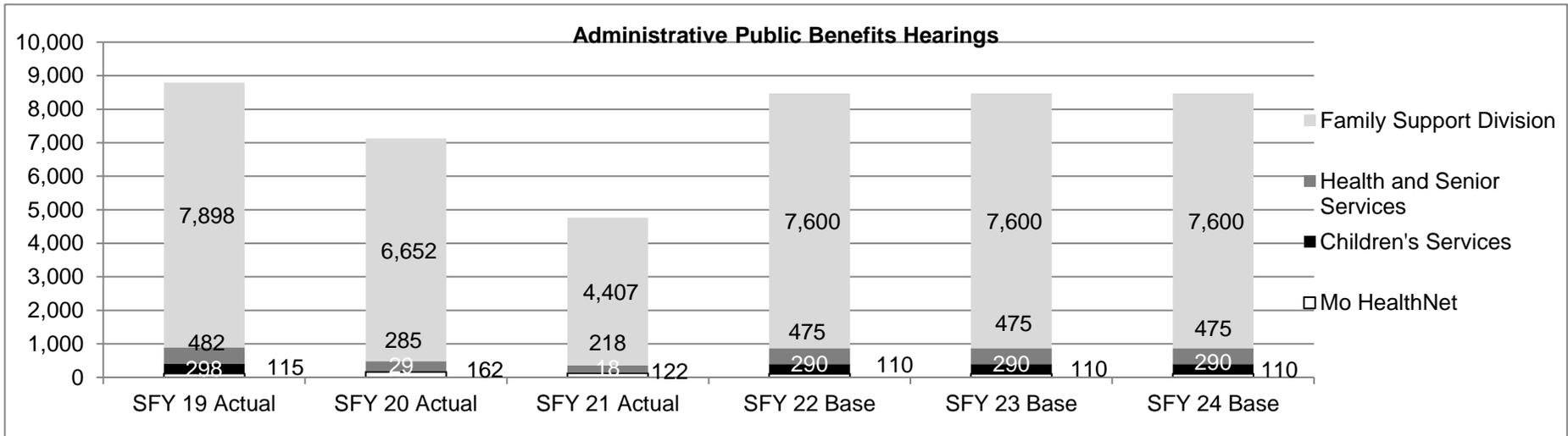
Program Name: Division of Legal Services

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.



The number of requests were down due to restrictions on closing certain benefits cases as a result of the CARES Act. When those restrictions are removed, we anticipate a significant increase in benefits hearing requests.

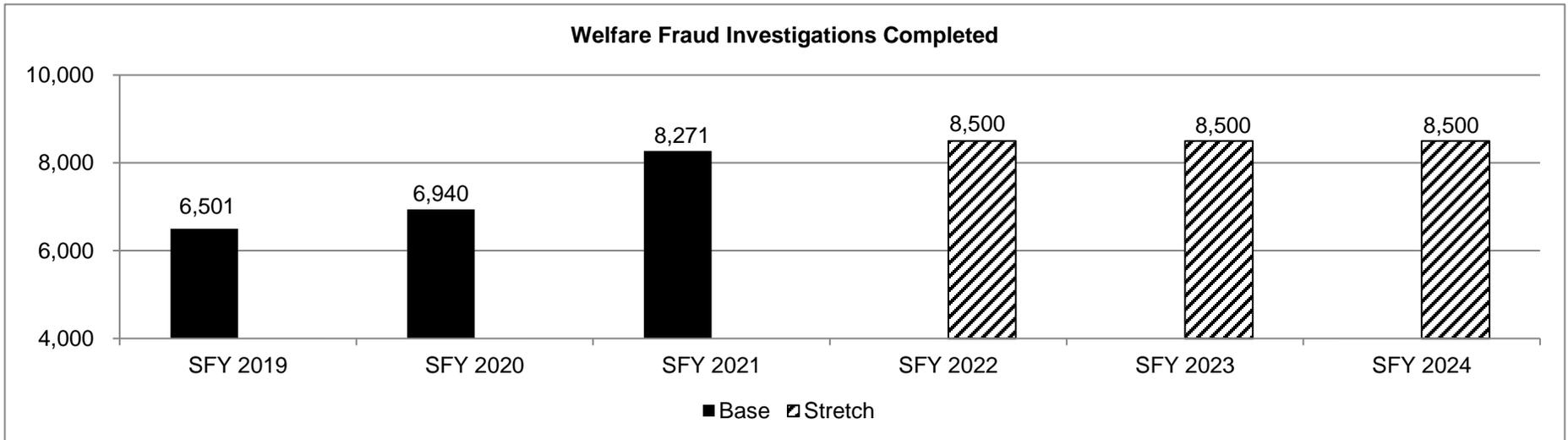
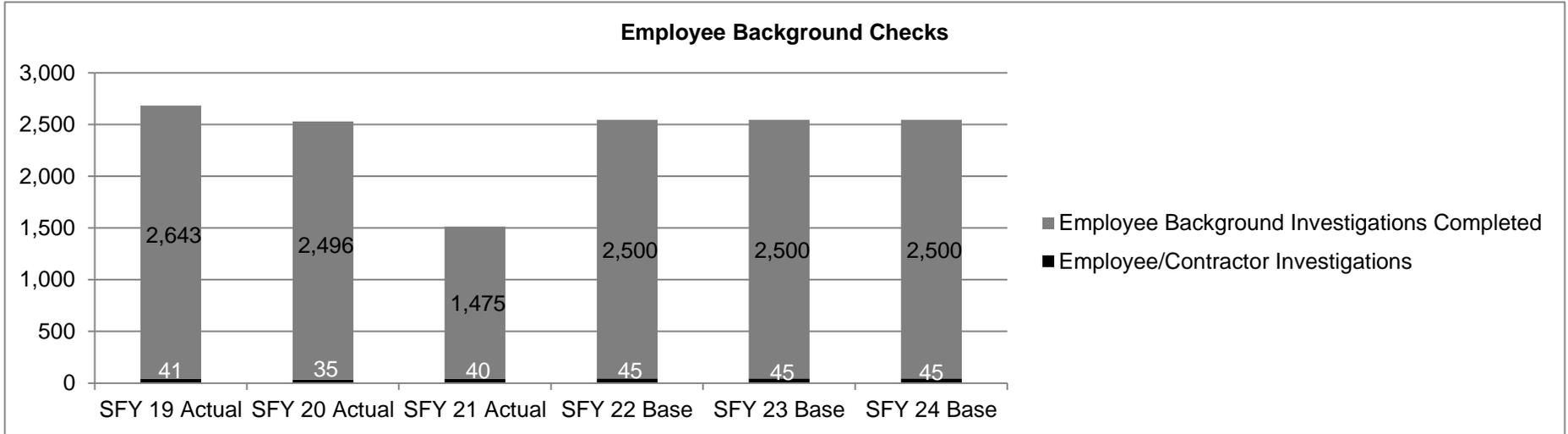
PROGRAM DESCRIPTION

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

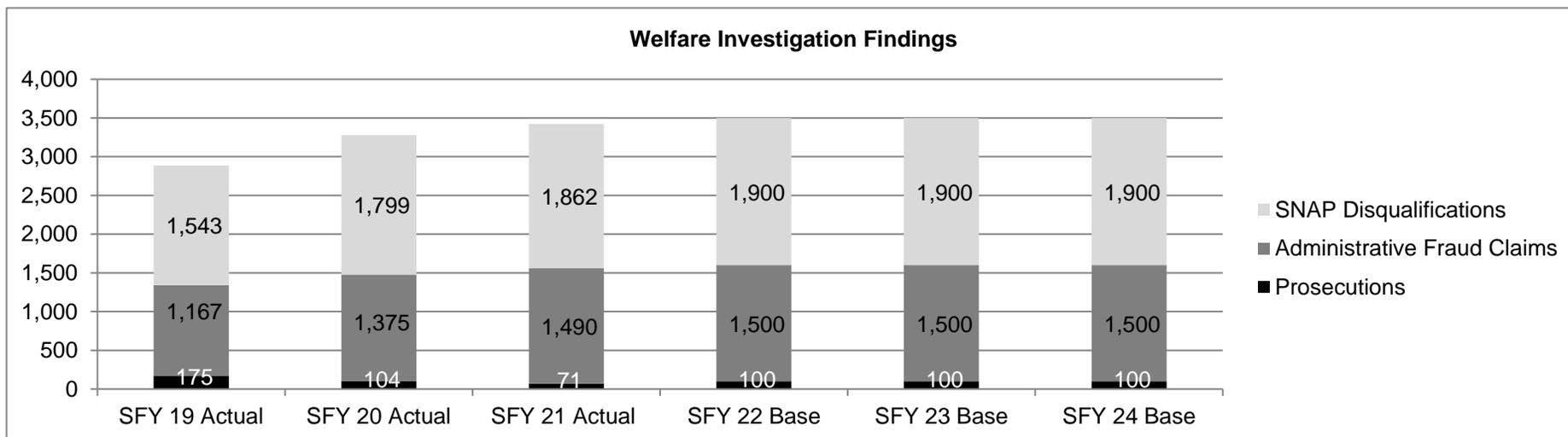
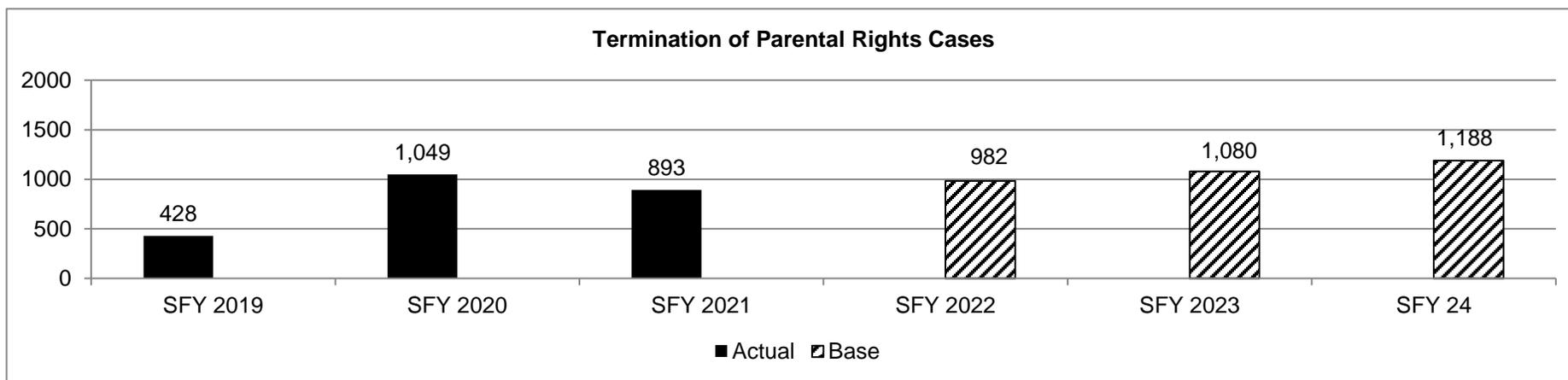
Department: Social Services

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.

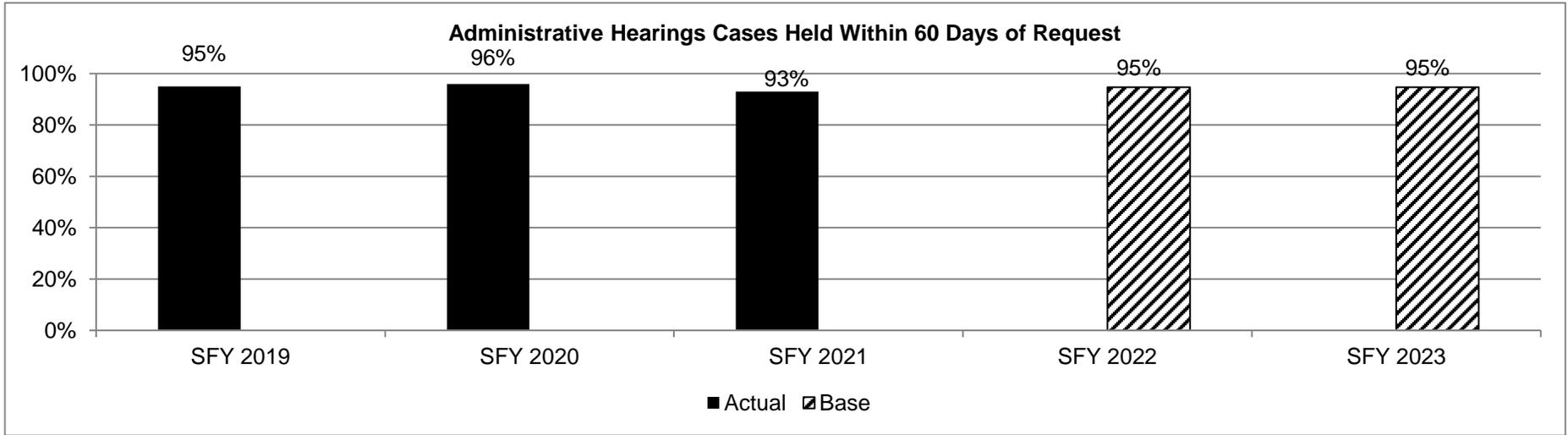
PROGRAM DESCRIPTION

Department: Social Services

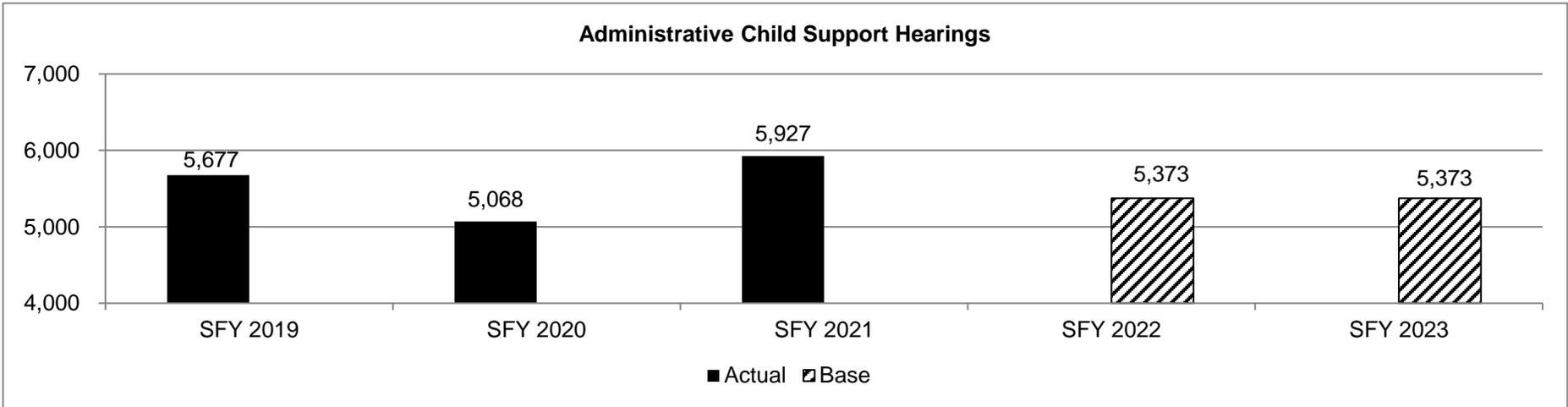
HB Section(s): 11.060

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.

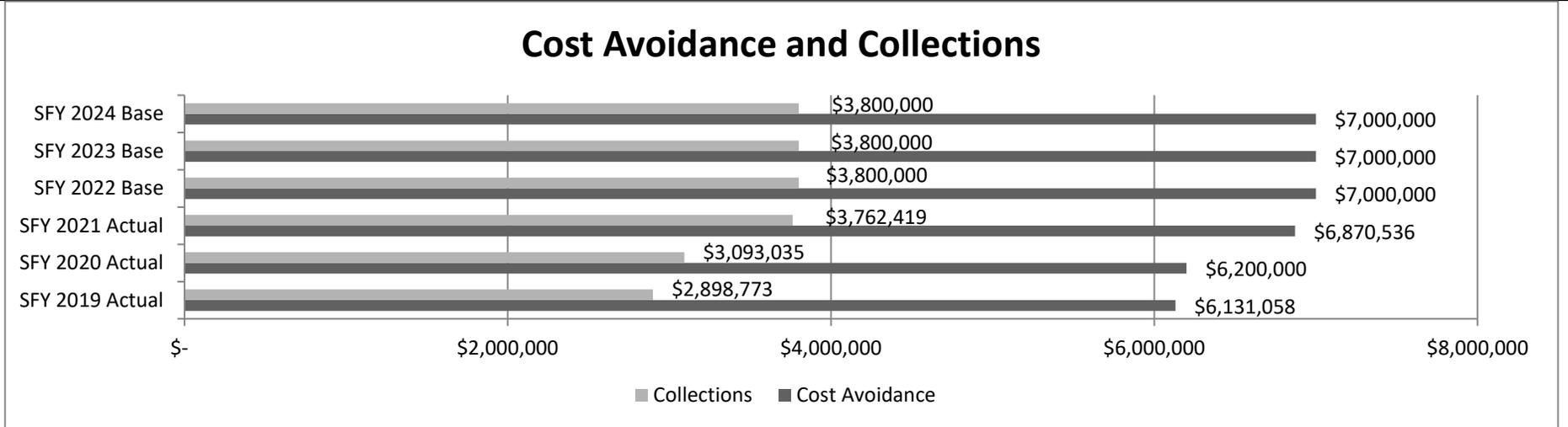


PROGRAM DESCRIPTION

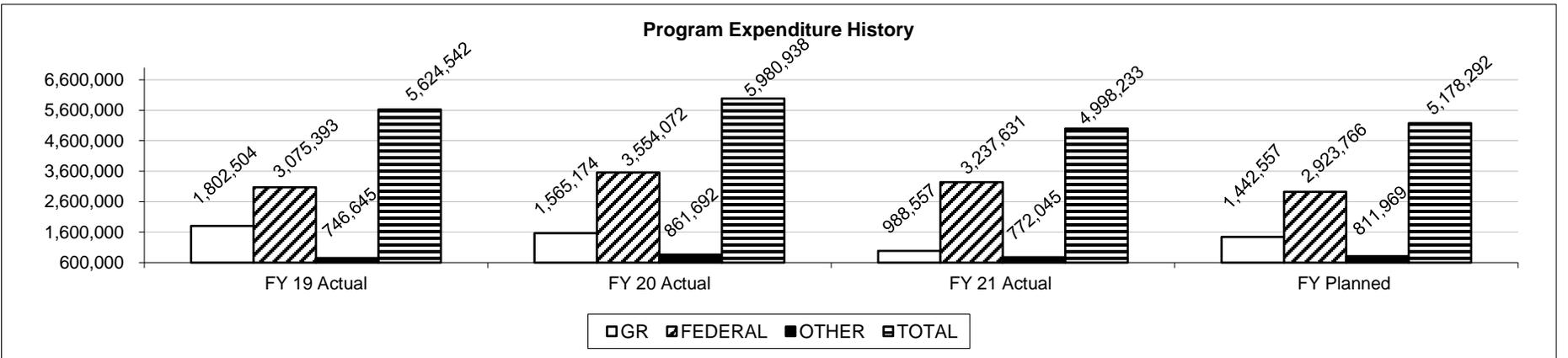
Department: Social Services
 Program Name: Division of Legal Services
 Program is found in the following core budget(s): Division of Legal Services

HB Section(s): 11.060

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 2022 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.

**Core – Division Of
Legal Services
Permanency**

CORE DECISION ITEM

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

Budget Unit: 88915C

HB Section: 11.065

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	875,046	1,118,702	65,958	2,059,706	PS	0	0	0	0
EE	2,080,595	2,781,488	0	4,862,083	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,955,641	4,400,190	65,958	7,421,789	Total	0	0	0	0
FTE	13.77	19.04	1.19	34.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	497,070	656,724	39,718	1,193,511
--------------------	---------	---------	--------	-----------

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

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

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

Other Funds: Third Party Liability Collections Fund (0120) - \$54,310
 Child Support Enforcement Fund (0169) - \$11,648

Other Funds:

2. CORE DESCRIPTION

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

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

Division of Legal Services- Permanency

CORE DECISION ITEM

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

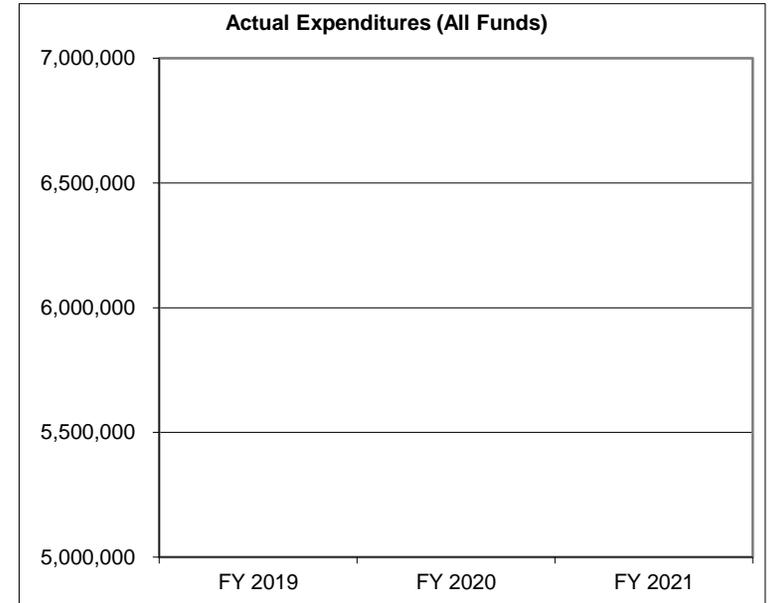
Budget Unit: 88915C

HB Section: 11.065

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	7,421,789
Less Reverted (All Funds)	0	0	0	(88,669)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	7,333,120
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



*Current Year restricted amount is as of September 1, 2021.

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

NOTES:

(1) FY 2022- Legal Services Permanency was put in its own HB Section in FY22.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERMANENCY**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	34.00	875,046	1,118,702	65,958	2,059,706	
	EE	0.00	2,080,595	3,079,811	0	5,160,406	
	PD	0.00	0	500,000	0	500,000	
	Total	34.00	2,955,641	4,698,513	65,958	7,720,112	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1026 8529	EE	0.00	0	(298,323)	0	(298,323) Reducing stimulus fund (Fund 2355) by amount expended.
NET DEPARTMENT CHANGES			0.00	0	(298,323)	0	(298,323)
DEPARTMENT CORE REQUEST							
	PS	34.00	875,046	1,118,702	65,958	2,059,706	
	EE	0.00	2,080,595	2,781,488	0	4,862,083	
	PD	0.00	0	500,000	0	500,000	
	Total	34.00	2,955,641	4,400,190	65,958	7,421,789	
GOVERNOR'S RECOMMENDED CORE							
	PS	34.00	875,046	1,118,702	65,958	2,059,706	
	EE	0.00	2,080,595	2,781,488	0	4,862,083	
	PD	0.00	0	500,000	0	500,000	
	Total	34.00	2,955,641	4,400,190	65,958	7,421,789	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DLS PERMANENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	875,046	13.77	875,046	13.77	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	204,144	3.65	204,144	3.65	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	914,558	15.39	914,558	15.39	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	54,310	0.98	54,310	0.98	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	11,648	0.21	11,648	0.21	0	0.00	
TOTAL - PS	0	0.00	2,059,706	34.00	2,059,706	34.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	2,080,595	0.00	2,080,595	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	1,624,456	0.00	1,624,456	0.00	0	0.00	
DSS FEDERAL STIMULUS	0	0.00	1,455,355	0.00	1,157,032	0.00	0	0.00	
TOTAL - EE	0	0.00	5,160,406	0.00	4,862,083	0.00	0	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	500,000	0.00	500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	0	0.00	
TOTAL	0	0.00	7,720,112	34.00	7,421,789	34.00	0	0.00	
Promoting Safe and Stable Fami - 1886007									
EXPENSE & EQUIPMENT									
DSS FEDERAL STIMULUS	0	0.00	0	0.00	484,182	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	484,182	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	484,182	0.00	0	0.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	3,713	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	2,021	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	4,105	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	538	0.00	0	0.00	

9/15/21 14:03

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	88915C	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	DLS Permanency	DIVISION:	Division of Legal Services
HOUSE BILL SECTION:	11.065		

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.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.065 (DLS Permanency Attorneys), 11.315 (Children's Treatment Services), 11.325 (Foster Care), 11.326 (Foster Care Maintenance), 11.327 (Residential Treatment), 11.345 (Adoption and Guardianship), 11.350 (Foster Care and Adoption savings), and 11.355 (Independent and Transitional Living).

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
N/A	N/A	Up to 10% flexibility will be used.

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	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DLS PERMANENCY								
CORE								
LEGAL COUNSEL	0	0.00	2,059,706	34.00	2,059,706	34.00	0	0.00
TOTAL - PS	0	0.00	2,059,706	34.00	2,059,706	34.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	5,160,406	0.00	4,862,083	0.00	0	0.00
TOTAL - EE	0	0.00	5,160,406	0.00	4,862,083	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$7,720,112	34.00	\$7,421,789	34.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$2,955,641	13.77	\$2,955,641	13.77		0.00
FEDERAL FUNDS	\$0	0.00	\$4,698,513	19.04	\$4,400,190	19.04		0.00
OTHER FUNDS	\$0	0.00	\$65,958	1.19	\$65,958	1.19		0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.065

Program Name: Division of Legal Services Permanency

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

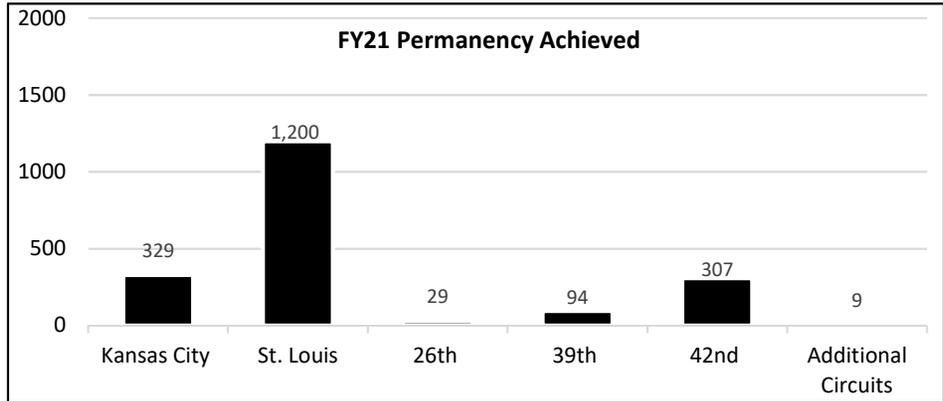
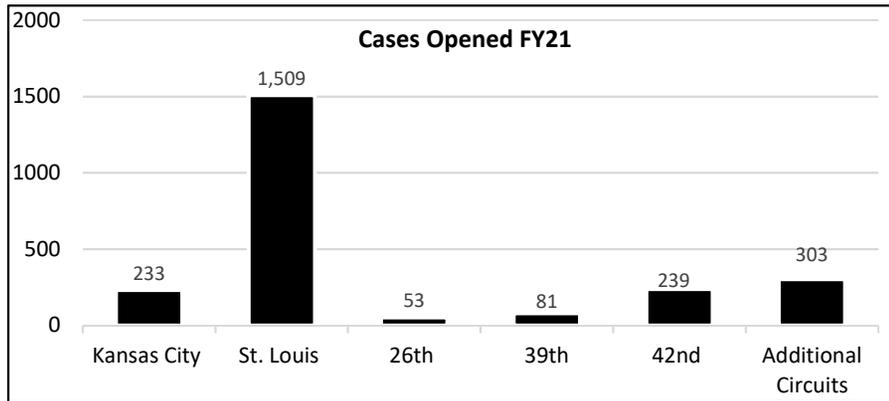
1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

1b. What does this program do?

The permanency attorneys provide comprehensive legal support to Children's Division with a focus on achieving permanency for children in the custody of Children's Division. The permanency attorneys work closely with Children's Division with many attorneys embedded in the CD offices. This unit provides full time legal staff in the following circuits: 11,16, 17, 20, 21, 22, 23, 26, and 39. Contract permanency attorneys provide legal services for this purpose in the following circuits: 1, 2, 3, 4, 5, 6, 7, 9, 10, 11, 13, 14, 15, 16, 20, 21, 22, 23, 24, 25, 26, 30, 32, 33, 34, 35, 36, 37, 39, 40, 41, 42, 43, 45 and 46. These attorneys work with CD in drafting affidavits requesting juvenile office action and representing CD in court hearings.

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



PROGRAM DESCRIPTION

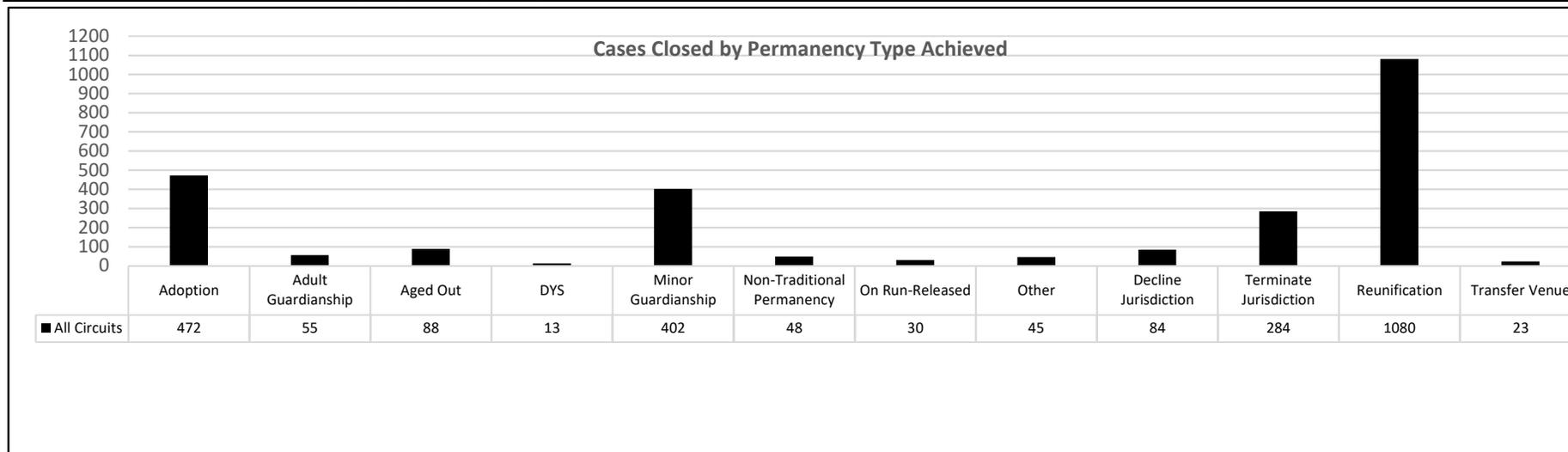
Department: Social Services

HB Section(s): 11.065

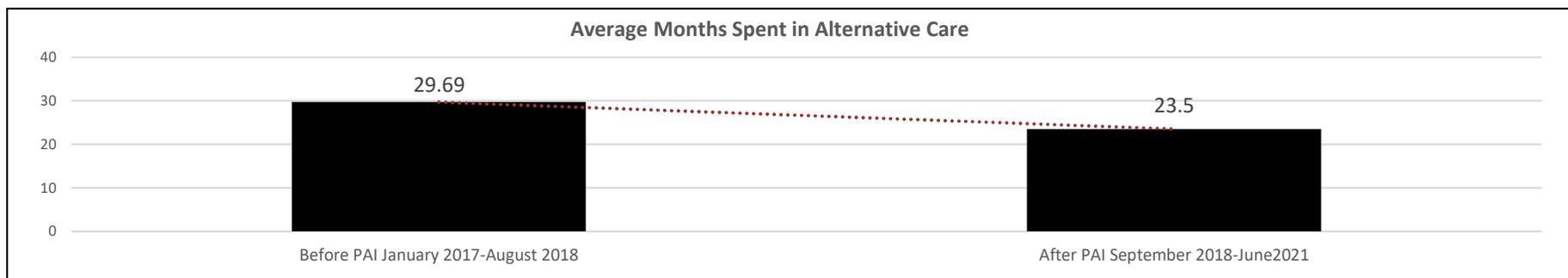
Program Name: Division of Legal Services Permanency

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

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



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



PROGRAM DESCRIPTION

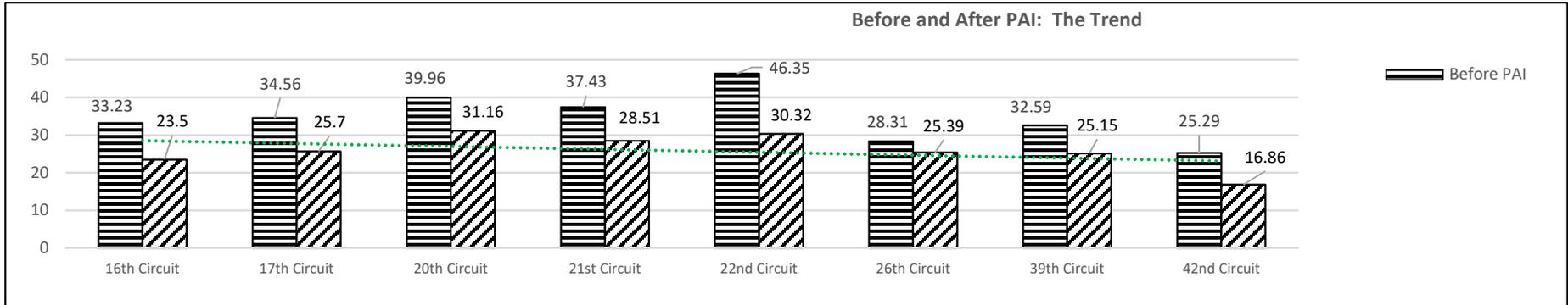
Department: Social Services

HB Section(s): 11.065

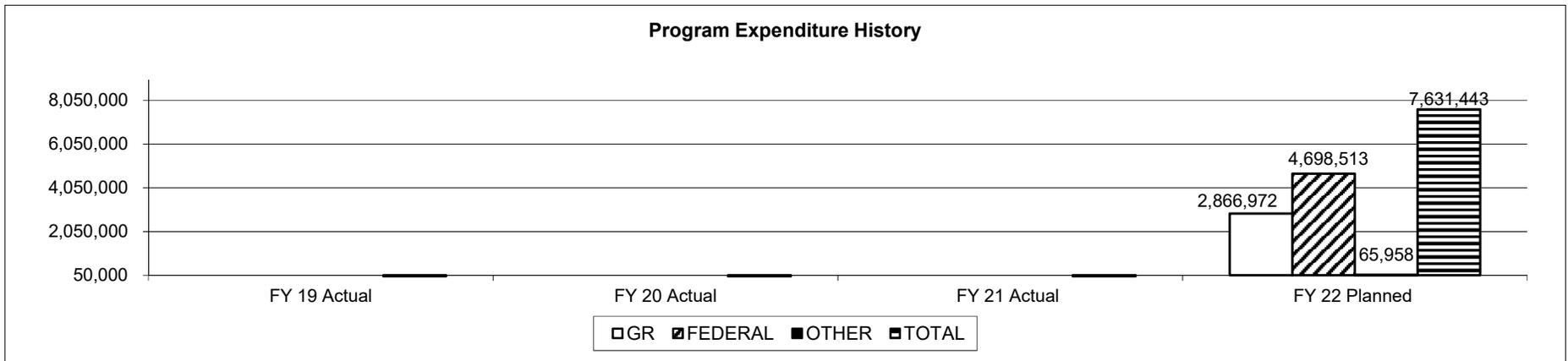
Program Name: Division of Legal Services Permanency

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

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.)



Appropriation established in FY2022. Planned FY 2022 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.065

Program Name: Division of Legal Services Permanency

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

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

Third Party Liability Collections Fund (0120), 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.)

Chapters 207, 210, 211, 219, 452, 453, 455, 475, 536, 660; 42 USC §5106a; 42 USC §§670-680; 42 USC 9858; §470 of SSA; 42 USC §674(a)(3); 45 CFR §1356.60(c); US HHS ACF policy.

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.

DSS to expand the Title IV-E program in Missouri and pass through available, Title IV-E federal funding to counties and juvenile courts for the purpose of providing high quality legal representation to parents and children in dependency and Termination of Parental Rights (TPR) cases in juvenile or family court. Recent studies from other states have shown that children in foster care gain better and faster outcomes when the child and parents are effectively represented by legal counsel in dependency cases. Federal law and policy now authorizes state Title IV-E agencies to claim federal funds for partial reimbursement of allowable administrative and training costs for legal representation for children and parents in dependence cases.

**NDI – Promoting Safe and
Stable Families Cost to
Continue**

NEW DECISION ITEM

Department: Social Services
 Division: Children's Division
 DI Name: Promoting Safe & Stable Families CAA CTC

Budget Unit: 88915C
 DI# 1886007 HB Section: 11.065

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	484,182	0	484,182
TRF	0	0	0	0
Total	0	484,182	0	484,182
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

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

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

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

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

Other Funds:
 Non-Counts:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021.

This additional funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency. The budget period for this funding ends 9/30/2022. In accordance with 45 CFR §§75.309 and §75.381(a), all obligated Federal funds awarded under this grant must be liquidated no later than 90 days after the end of the funding/obligation period. Any Federal funds not liquidated within the 90 days will be recouped.

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Promoting Safe & Stable Families CAA CTC

Budget Unit 88915C
DI# 1886007 HB Section 11.065

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.)

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions			484,182				484,182		
Total PSD	0		484,182		0		484,182		0
Grand Total	0	0	484,182	0	0	0	484,182	0	0

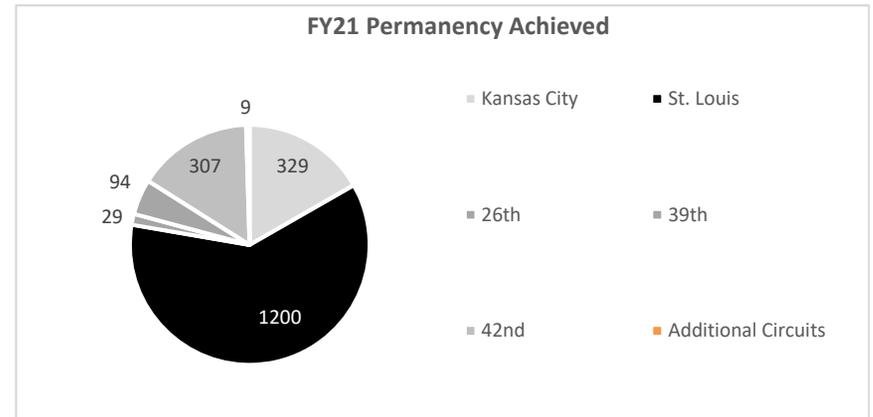
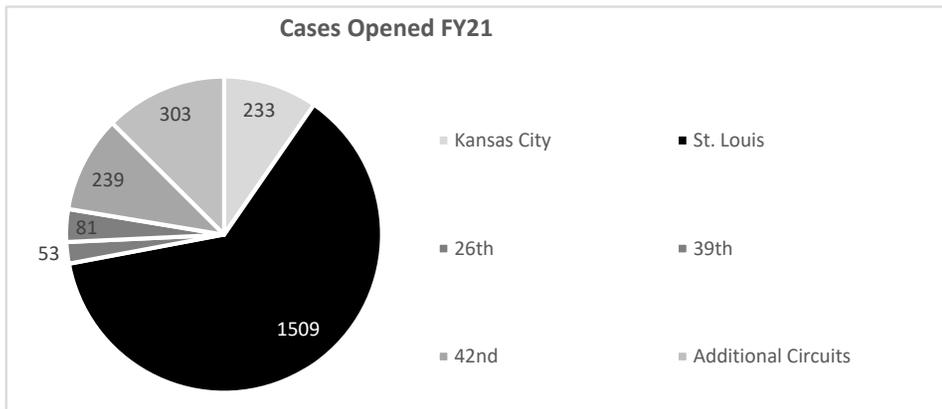
NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Promoting Safe & Stable Families CAA CTC

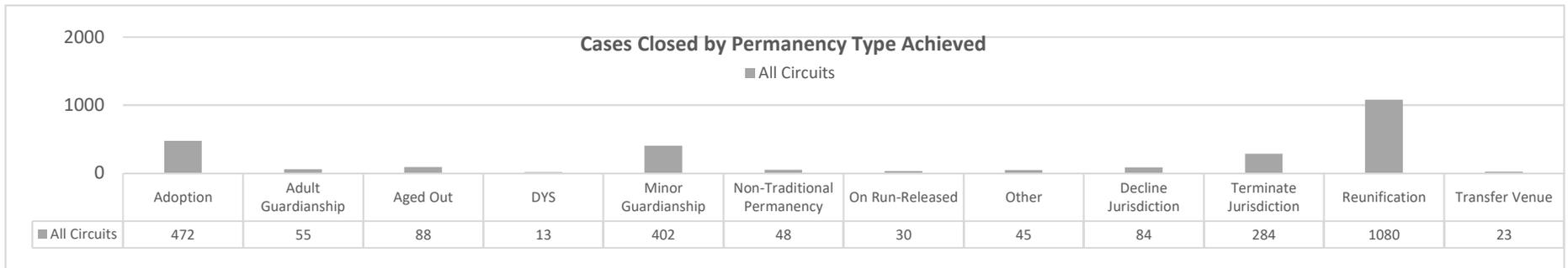
Budget Unit 88915C
DI# 1886007 HB Section 11.065

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

6a. Provide an activity measure(s) for the program.



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

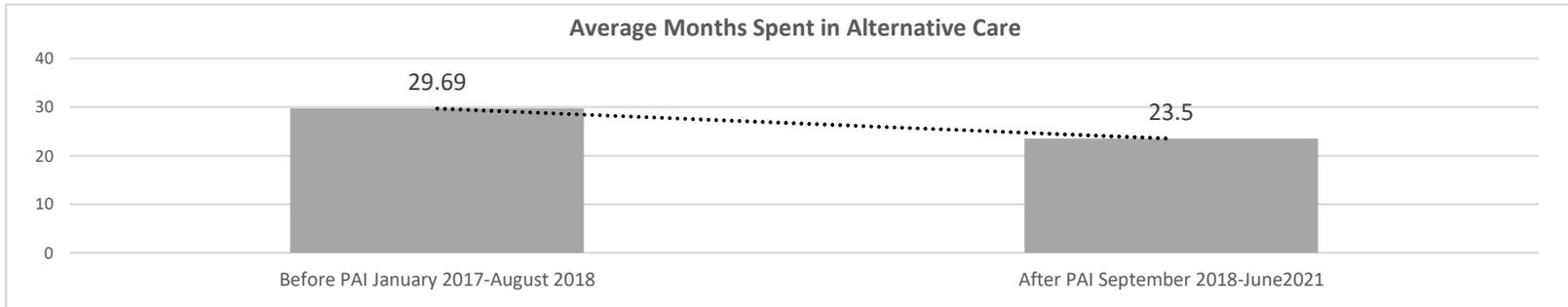


NEW DECISION ITEM

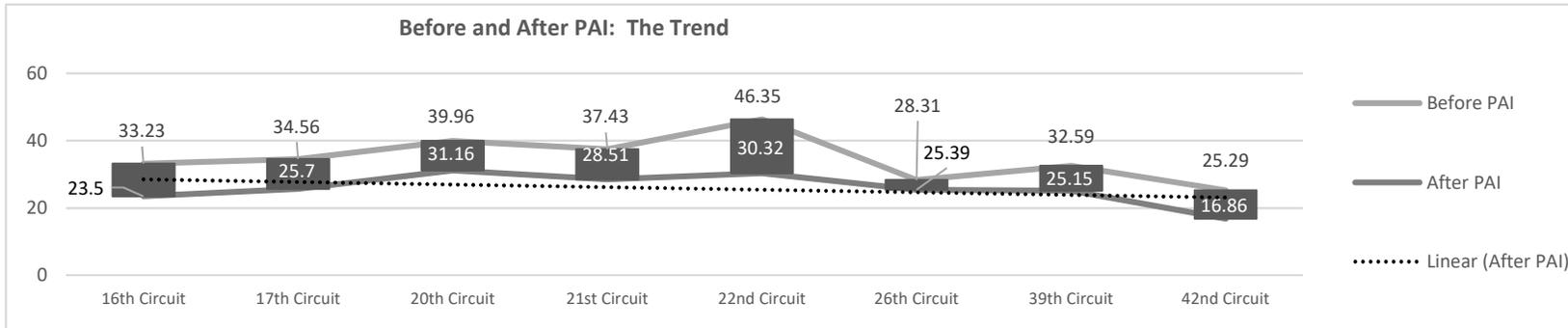
Department: Social Services
Division: Children's Division
DI Name: Promoting Safe & Stable Families CAA CTC

Budget Unit 88915C
DI# 1886007 HB Section 11.065

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



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



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DLS PERMANENCY								
Promoting Safe and Stable Fami - 1886007								
PROFESSIONAL SERVICES	0	0.00	0	0.00	484,182	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	484,182	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$484,182	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$484,182	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00