

Department of Social Services

Family Support Division

Fiscal Year 2011 Budget Request

Ronald J. Levy, Director

Printed with Governor's Recommendations

Page No.	Dept Rank	Decision Item Name	Department Request					Governor Recommendation					
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total	
2	1	Family Support Administration											
		Core	167.95	854,822	19,012,841	1,497,550	21,365,213	167.95	779,854	18,834,215	1,497,550	21,111,619	
		Total	167.95	854,822	19,012,841	1,497,550	21,365,213	167.95	779,854	18,834,215	1,497,550	21,111,619	
14	1	IM Field Staff and Operations											
		Core	2,750.15	25,079,558	64,707,443	1,391,507	91,178,508	2,622.15	22,944,215	63,057,729	1,391,507	87,393,451	
		Total	2,750.15	25,079,558	64,707,443	1,391,507	91,178,508	2,622.15	22,944,215	63,057,729	1,391,507	87,393,451	
27	1	Family Support Staff Training											
		Core	0.00	285,870	136,449	0	422,319	0.00	285,870	136,449	0	422,319	
		Total	0.00	285,870	136,449	0	422,319	0.00	285,870	136,449	0	422,319	
37	1	Electronic Benefits Transfer (EBT)											
		Core	0.00	3,754,203	3,341,516	0	7,095,719	0.00	3,754,203	3,341,516	0	7,095,719	
		Total	0.00	3,754,203	3,341,516	0	7,095,719	0.00	3,754,203	3,341,516	0	7,095,719	
45	1	Polk County Trust											
		Core	0.00	0	0	10,000	10,000	0.00	0	0	10,000	10,000	
		Total	0.00	0	0	10,000	10,000	0.00	0	0	10,000	10,000	
52	1	FAMIS											
		Core	0.00	1,568,907	3,271,011	0	4,839,918	0.00	1,231,547	3,222,371	0	4,453,918	
		Total	0.00	1,568,907	3,271,011	0	4,839,918	0.00	1,231,547	3,222,371	0	4,453,918	
60	1	Community Partnerships											
		Core	2.00	616,924	7,483,799	0	8,100,723	2.00	616,924	7,483,799	0	8,100,723	
		Total	2.00	616,924	7,483,799	0	8,100,723	2.00	616,924	7,483,799	0	8,100,723	
68	1	Missouri Mentoring Partnership											
		Core	0.00	576,442	739,530	0	1,315,972	0.00	0	0	0	0	
		Total	0.00	576,442	739,530	0	1,315,972	0.00	0	0	0	0	
77	1	Adolescent Boys Program											
		Core	0.00	0	270,900	0	270,900	0.00	0	230,400	0	230,400	
		Total	0.00	0	270,900	0	270,900	0.00	0	230,400	0	230,400	
84	1	Family Nutrition Program											
		Core	0.00	0	9,294,560	0	9,294,560	0.00	0	9,294,560	0	9,294,560	
		Total	0.00	0	9,294,560	0	9,294,560	0.00	0	9,294,560	0	9,294,560	
91	1	Temporary Assistance											
		Core	0.00	8,587,706	115,445,760	0	124,033,466	0.00	8,587,706	115,445,760	0	124,033,466	
		Total	0.00	8,587,706	115,445,760	0	124,033,466	0.00	8,587,706	115,445,760	0	124,033,466	
99	1	Adult Supplementation											
		Core	0.00	61,665	0	0	61,665	0.00	61,665	0	0	61,665	
		Total	0.00	61,665	0	0	61,665	0.00	61,665	0	0	61,665	

Page No.	Dept Rank	Decision Item Name	Department Request					Governor Recommendation						
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total		
107	1	Supplemental Nursing Care												
		Core	0.00	25,807,581	0	0	25,807,581	0.00	25,807,581	0	0	25,807,581		
		<i>Total</i>	0.00	25,807,581	0	0	25,807,581	0.00	25,807,581	0	0	25,807,581		
		Blind Pension												
115	1	Core	0.00	0	0	29,148,100	29,148,100	0.00	0	0	29,148,100	29,148,100		
122	8	Blind Pension Rate Increase		0	0	1,596,420	1,596,420		0	0	1,596,420	1,596,420		
127	999	Blind Pension Caseload Growth		0	0	0	0		0	0	720,914	720,914		
		<i>Total</i>	0.00	0	0	30,744,520	30,744,520	0.00	0	0	31,465,434	31,465,434		
		Refugee Assistance												
133	1	Core	0.00	0	3,808,853	0	3,808,853	0.00	0	3,808,853	0	3,808,853		
		<i>Total</i>	0.00	0	3,808,853	0	3,808,853	0.00	0	3,808,853	0	3,808,853		
		Community Services Block Grant												
141	1	Core	0.00	0	19,144,171	0	19,144,171	0.00	0	19,144,171	0	19,144,171		
		<i>Total</i>	0.00	0	19,144,171	0	19,144,171	0.00	0	19,144,171	0	19,144,171		
		Homeless Challenge Grant												
150	1	Core	0.00	0	500,000	0	500,000	0.00	0	500,000	0	500,000		
		<i>Total</i>	0.00	0	500,000	0	500,000	0.00	0	500,000	0	500,000		
		Emergency Shelter Grants												
158	1	Core	0.00	0	1,340,000	0	1,340,000	0.00	0	1,340,000	0	1,340,000		
165	15	Additional Federal Authority		0	540,000	0	540,000		0	540,000	0	540,000		
		<i>Total</i>	0.00	0	1,880,000	0	1,880,000	0.00	0	1,880,000	0	1,880,000		
		Food Distribution Programs												
172	1	Core	0.00	0	1,175,585	0	1,175,585	0.00	0	1,175,585	0	1,175,585		
179	16	Increase Federal Authority		0	324,415	0	324,415		0	324,415	0	324,415		
		<i>Total</i>	0.00	0	1,500,000	0	1,500,000	0.00	0	1,500,000	0	1,500,000		
		Energy Assistance												
186	1	Core	6.50	0	40,826,051	0	40,826,051	6.50	0	40,826,051	0	40,826,051		
		<i>Total</i>	6.50	0	40,826,051	0	40,826,051	6.50	0	40,826,051	0	40,826,051		
		Domestic Violence												
195	1	Core	0.00	4,750,000	1,687,653	0	6,437,653	0.00	4,750,000	1,687,653	0	6,437,653		
		<i>Total</i>	0.00	4,750,000	1,687,653	0	6,437,653	0.00	4,750,000	1,687,653	0	6,437,653		
		Blind Administration												
204	1	Core	115.07	66,389	3,732,084	1,109,455	4,907,928	111.07	31,052	3,626,073	1,109,455	4,766,580		
		<i>Total</i>	115.07	66,389	3,732,084	1,109,455	4,907,928	111.07	31,052	3,626,073	1,109,455	4,766,580		
		Services for Visually Impaired												
214	1	Core	0.00	0	6,372,075	2,087,076	8,459,151	0.00	0	6,372,075	2,186,076	8,558,151		
		<i>Total</i>	0.00	0	6,372,075	2,087,076	8,459,151	0.00	0	6,372,075	2,186,076	8,558,151		

Page No.	Dept Rank	Decision Item Name	Department Request					Governor Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Child Support Field Staff & Operations												
223	1	Core	855.24	4,118,627	24,010,510	7,443,814	35,572,951	852.24	3,504,809	24,132,250	7,716,623	35,353,682
237	999	System Upgrade for CSE Fee Increase		0	0	0	0		0	90,494	46,618	137,112
		<i>Total</i>	855.24	4,118,627	24,010,510	7,443,814	35,572,951	852.24	3,504,809	24,222,744	7,763,241	35,490,794
Privatization Collections												
243	1	Core	0.00	0	690,000	360,000	1,050,000	0.00	0	0	0	0
		<i>Total</i>	0.00	0	690,000	360,000	1,050,000	0.00	0	0	0	0
CSE Reimbursement to Counties												
251	1	Core	0.00	2,785,855	13,568,621	927,563	17,282,039	0.00	2,449,994	13,568,621	927,563	16,946,178
259	14	Increase Federal Authority		0	1,317,961	0	1,317,961		0	1,317,961	0	1,317,961
265	999	Child Support Fee Increase		0	0	0	0		0	0	335,861	335,861
		<i>Total</i>	0.00	2,785,855	14,886,582	927,563	18,600,000	0.00	2,449,994	14,886,582	1,263,424	18,600,000
Distribution Pass Through												
272	1	Core	0.00	0	31,500,000	9,000,000	40,500,000	0.00	0	31,500,000	9,000,000	40,500,000
		<i>Total</i>	0.00	0	31,500,000	9,000,000	40,500,000	0.00	0	31,500,000	9,000,000	40,500,000
		<i>Total Family Support Cores</i>	3,896.91	78,914,549	372,059,412	52,975,065	503,949,026	3,761.91	74,805,420	368,728,131	52,986,874	496,520,425
		<i>Total Family Support</i>	3,896.91	78,914,549	374,241,788	54,571,485	507,727,822	3,761.91	74,805,420	371,001,001	55,686,687	501,493,108

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FAMILY SUPPORT ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	841,110	20.15	726,140	12.92	649,018	12.71	649,018	12.71
TEMP ASSIST NEEDY FAM FEDERAL	606,369	14.56	610,628	22.29	610,628	22.29	610,628	22.29
DEPT OF SOC SERV FEDERAL & OTH	3,934,650	94.48	4,280,916	103.98	4,247,944	101.19	4,247,944	101.19
CHILD SUPPORT ENFORCEMT FUND	1,350,754	32.45	1,360,867	31.76	1,360,867	31.76	1,360,867	31.76
TOTAL - PS	6,732,883	161.64	6,978,551	170.95	6,868,457	167.95	6,868,457	167.95
EXPENSE & EQUIPMENT								
GENERAL REVENUE	278,966	0.00	217,728	0.00	194,861	0.00	119,893	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,810,179	0.00	1,857,300	0.00	1,857,300	0.00	1,857,300	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,992,385	0.00	12,154,293	0.00	12,141,980	0.00	11,963,354	0.00
CHILD SUPPORT ENFORCEMT FUND	136,669	0.00	133,254	0.00	133,254	0.00	133,254	0.00
TOTAL - EE	6,218,199	0.00	14,362,575	0.00	14,327,395	0.00	14,073,801	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	10,943	0.00	10,943	0.00	10,943	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	48,784	0.00	48,784	0.00	48,784	0.00
DEPT OF SOC SERV FEDERAL & OTH	8,360	0.00	106,205	0.00	106,205	0.00	106,205	0.00
CHILD SUPPORT ENFORCEMT FUND	0	0.00	3,429	0.00	3,429	0.00	3,429	0.00
TOTAL - PD	8,360	0.00	169,361	0.00	169,361	0.00	169,361	0.00
TOTAL	12,959,442	161.64	21,510,487	170.95	21,365,213	167.95	21,111,619	167.95
GRAND TOTAL	\$12,959,442	161.64	\$21,510,487	170.95	\$21,365,213	167.95	\$21,111,619	167.95

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Support Administration

Budget Unit: 90065C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	649,018	4,858,572	1,360,867	6,868,457
EE	194,861	13,999,280	133,254	14,327,395
PSD	10,943	154,989	3,429	169,361
TRF				
Total	854,822	19,012,841	1,497,550	21,365,213

FTE	12.71	123.48	31.76	167.95
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Est. Fringe	390,255	2,921,459	818,289	4,130,003
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	649,018	4,858,572	1,360,867	6,868,457
EE	119,893	13,820,654	133,254	14,073,801
PSD	10,943	154,989	3,429	169,361
TRF				
Total	779,854	18,834,215	1,497,550	21,111,619

FTE	12.71	123.48	31.76	167.95
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Est. Fringe	390,255	2,921,459	818,289	4,130,003
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

2. CORE DESCRIPTION

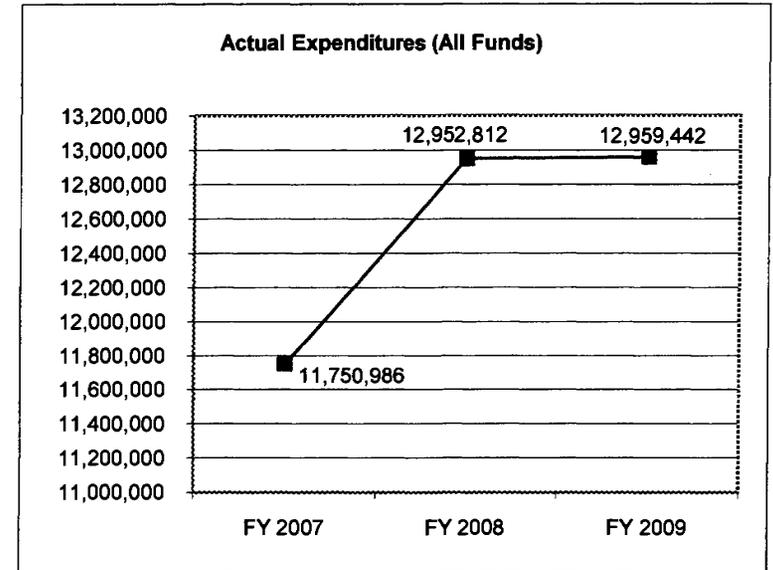
The Family Support Administration appropriation provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Funding from this appropriation is also used to support the expense and equipment costs of field offices. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance, child support programs and services to the blind.

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

Family Support Administration

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	13,048,385	13,494,620	13,694,150	21,510,487
Less Reverted (All Funds)	(27,165)	(32,580)	(36,004)	N/A
Budget Authority (All Funds)	13,021,220	13,462,040	13,658,146	N/A
Actual Expenditures (All Funds)	11,750,986	12,952,812	12,959,442	N/A
Unexpended (All Funds)	1,270,234	509,228	698,704	N/A
Unexpended, by Fund:				
General Revenue	3,551	17,846	3,789	N/A
Federal	1,115,425	452,578	550,211	N/A
Other	151,258	38,804	144,704	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007:

\$929,948 federal fund agency reserve for authority in excess of cash. Other reserves due to empty authority: \$134,577 TPL.

FY2008:

\$341,004 federal fund agency reserve for authority in excess of cash. Expenditures increased due to availability of one-time federal cash.

FY2009:

In FY2009, there was a 3% GR E&E cut in the amount of \$8,595. \$340,867 federal fund agency reserve for authority in excess of cash. Other reserves due to empty authority: \$134,577 TPL. Expenditures increased due to availability of one-time federal cash.

FY2010:

In FY2010, TPL empty authority was cut. There were core reductions in PS and E&E totaling \$249,086 and 4.54 FTE. Received \$8.2 million in funding to begin Electronic Records Management.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	170.95	726,140	4,891,544	1,360,867	6,978,551	
	EE	0.00	217,728	14,011,593	133,254	14,362,575	
	PD	0.00	10,943	154,989	3,429	169,361	
	Total	170.95	954,811	19,058,126	1,497,550	21,510,487	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	867 6269 PS	(0.21)	(77,122)	0	0	(77,122)	Core reduction per FY10 expenditure restriction plan.
Core Reduction	867 6273 PS	(2.79)	0	(32,972)	0	(32,972)	Core reduction per FY10 expenditure restriction plan.
Core Reduction	867 6274 EE	0.00	0	(12,313)	0	(12,313)	Core reduction per FY10 expenditure restriction plan.
Core Reduction	867 6270 EE	0.00	(22,867)	0	0	(22,867)	Core reduction per FY10 expenditure restriction plan.
Core Reallocation	415 6273 PS	(0.00)	0	0	0	(0)	
Core Reallocation	415 6275 PS	0.00	0	0	0	(0)	
Core Reallocation	415 6271 PS	0.00	0	0	0	(0)	
Core Reallocation	415 6269 PS	(0.00)	0	0	0	0	
	NET DEPARTMENT CHANGES	(3.00)	(99,989)	(45,285)	0	(145,274)	
DEPARTMENT CORE REQUEST							
	PS	167.95	649,018	4,858,572	1,360,867	6,868,457	
	EE	0.00	194,861	13,999,280	133,254	14,327,395	
	PD	0.00	10,943	154,989	3,429	169,361	
	Total	167.95	854,822	19,012,841	1,497,550	21,365,213	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1637	EE	0.00	(65,000)	(35,000)	0	(100,000)	
Core Reduction	1639	EE	0.00	(9,968)	(143,626)	0	(153,594)	
NET GOVERNOR CHANGES			0.00	(74,968)	(178,626)	0	(253,594)	
GOVERNOR'S RECOMMENDED CORE								
		PS	167.95	649,018	4,858,572	1,360,867	6,868,457	
		EE	0.00	119,893	13,820,654	133,254	14,073,801	
		PD	0.00	10,943	154,989	3,429	169,361	
Total			167.95	779,854	18,834,215	1,497,550	21,111,619	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90065C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Family Support Administration	DIVISION: Family Support Division

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

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	\$6,868,457	25%	\$1,717,114
	E&E	\$14,496,756	25%	\$3,624,189
<i>Total Request</i>		\$21,365,213		\$5,341,303

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
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H.B. 11 language allows for up to 25% flexibility between each appropriation.

25% flexibility is being requested for FY11.

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

**PRIOR YEAR
EXPLAIN ACTUAL USE**

**CURRENT YEAR
EXPLAIN PLANNED USE**

Flexibility allows us to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

For example, the Division has incurred increased costs due to mileage rate increases and postage rate increases. However, the Division has not received increased funding to meet these expenditures. This request allows the Division the flexibility to meet these expenditures until these issues can be addressed through other avenues such as the Smart Lease program and streamlining operations.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	30,982	0.99	55,202	2.50	62,500	2.50	62,500	2.50
ADMIN OFFICE SUPPORT ASSISTANT	226,140	7.46	174,196	7.03	213,966	7.00	213,966	7.00
SR OFC SUPPORT ASST (STENO)	30,455	0.99	30,491	1.00	30,492	1.00	30,492	1.00
OFFICE SUPPORT ASST (KEYBRD)	134,987	5.62	139,907	6.50	142,379	6.50	142,379	6.50
SR OFC SUPPORT ASST (KEYBRD)	304,590	12.14	312,963	12.39	358,931	15.22	358,931	15.22
PROCUREMENT OFCR I	39,552	0.99	21,672	0.50	21,671	0.50	21,671	0.50
PROCUREMENT OFCR II	46,653	0.99	46,710	1.00	46,710	1.00	46,710	1.00
OFFICE SERVICES COOR I	77,857	1.86	84,558	2.00	82,555	2.00	82,555	2.00
ACCOUNT CLERK II	24,546	0.99	24,571	1.00	24,575	1.00	24,575	1.00
ACCOUNTANT III	45,006	0.99	45,064	1.00	45,061	1.00	45,061	1.00
BUDGET ANAL III	45,863	0.99	45,408	1.00	46,225	1.00	46,225	1.00
PERSONNEL OFCR I	15,887	0.38	42,508	1.00	0	0.00	0	0.00
PERSONNEL OFCR II	50,075	0.92	50,136	0.92	50,136	0.92	50,136	0.92
HUMAN RELATIONS OFCR II	20,459	0.50	20,488	0.50	20,484	0.50	20,484	0.50
PERSONNEL ANAL I	35,128	1.13	0	0.00	64,229	2.00	64,229	2.00
PERSONNEL ANAL II	74,921	1.79	100,179	2.42	59,966	1.41	59,966	1.41
STAFF TRAINING & DEV COOR	53,227	0.99	53,292	1.00	53,291	1.00	53,291	1.00
TRAINING TECH I	13,438	0.38	35,952	1.00	0	0.00	0	0.00
TRAINING TECH II	613,512	14.55	640,162	15.00	631,716	15.00	631,716	15.00
TRAINING TECH III	96,050	2.00	96,161	2.00	96,168	2.00	96,168	2.00
EXECUTIVE I	113,208	3.53	126,291	4.00	97,345	3.00	97,345	3.00
EXECUTIVE II	34,602	0.99	34,645	1.00	34,993	1.00	34,993	1.00
MANAGEMENT ANALYSIS SPEC II	161,383	3.51	161,576	3.50	161,579	3.50	161,579	3.50
PERSONNEL CLERK	103,178	3.43	121,512	4.00	90,336	3.00	90,336	3.00
TELECOMMUN ANAL II	20,459	0.50	20,488	0.50	20,484	0.50	20,484	0.50
ADMINISTRATIVE ANAL II	0	0.00	36,648	1.00	0	0.00	0	0.00
CASE ANALYST	99,911	3.04	98,748	3.00	98,749	3.00	98,749	3.00
CASE ANALYST SPV	121,560	3.43	146,391	4.00	142,103	3.99	142,103	3.99
FAMILY SUPPORT ELIGIBILITY SPC	151	0.00	0	0.00	0	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	21,329	0.63	70,032	2.00	0	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	1,386,007	33.11	1,398,255	32.50	1,468,421	34.00	1,468,421	34.00
CHILD SUPPORT SPECIALIST	154,942	5.13	165,792	5.50	165,792	5.50	165,792	5.50

7

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
CHILD SUPPORT ENFORCEMENT SPV	37,447	1.11	72,120	2.00	32,255	1.00	32,255	1.00
CHILD SUPPORT ENFORCEMENT ADM	26,832	0.62	43,344	1.00	0	0.00	0	0.00
FOOD PROGRAM REP	69,068	1.84	79,248	2.00	37,304	1.00	37,304	1.00
CORRESPONDENCE & INFO SPEC I	171,344	4.58	182,964	5.00	189,647	5.00	189,647	5.00
FISCAL & ADMINISTRATIVE MGR B1	20,477	0.50	20,499	0.50	20,502	0.50	20,502	0.50
FISCAL & ADMINISTRATIVE MGR B2	128,371	2.00	126,612	2.00	133,044	2.00	133,044	2.00
HUMAN RESOURCES MGR B1	55,305	1.25	0	0.00	88,488	2.00	88,488	2.00
HUMAN RESOURCES MGR B2	108,651	1.58	136,145	2.00	69,000	1.00	69,000	1.00
SOCIAL SERVICES MGR, BAND 1	574,852	12.11	565,764	11.00	573,228	12.00	573,228	12.00
SOCIAL SERVICES MNGR, BAND 2	304,640	4.99	347,390	6.00	347,391	5.99	347,391	5.99
DIVISION DIRECTOR	63,456	0.65	97,298	1.00	97,300	1.01	97,300	1.01
DEPUTY DIVISION DIRECTOR	138,802	1.69	164,190	2.00	164,184	2.00	164,184	2.00
DESIGNATED PRINCIPAL ASST DIV	160,427	1.95	205,240	2.50	164,181	2.00	164,181	2.00
LEGAL COUNSEL	42,589	0.59	71,940	1.00	72,185	1.01	72,185	1.01
CLERK	0	0.00	5,517	0.50	0	0.00	0	0.00
TYPIST	43,196	1.88	35,520	2.00	43,197	2.00	43,197	2.00
MISCELLANEOUS PROFESSIONAL	103,296	2.25	95,440	2.88	137,728	3.00	137,728	3.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	13,207	0.50	0	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	5,141	0.01	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	176,318	2.15	32,844	0.50	41,458	0.60	41,458	0.60
SPECIAL ASST PROFESSIONAL	215,334	3.52	145,710	2.50	194,087	3.50	194,087	3.50
SPECIAL ASST OFFICE & CLERICAL	94,489	2.41	132,420	3.30	132,421	3.30	132,421	3.30
REGIONAL OFFICE DIRECTOR	1,931	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	6,732,883	161.64	6,978,551	170.95	6,868,457	167.95	6,868,457	167.95
TRAVEL, IN-STATE	574,636	0.00	838,069	0.00	838,069	0.00	838,069	0.00
TRAVEL, OUT-OF-STATE	22,112	0.00	27,298	0.00	27,298	0.00	27,298	0.00
SUPPLIES	2,768,683	0.00	2,389,242	0.00	2,768,683	0.00	2,615,089	0.00
PROFESSIONAL DEVELOPMENT	36,433	0.00	33,000	0.00	36,432	0.00	36,432	0.00
COMMUNICATION SERV & SUPP	528,988	0.00	975,510	0.00	975,510	0.00	975,510	0.00
PROFESSIONAL SERVICES	1,917,084	0.00	9,739,346	0.00	9,235,763	0.00	9,135,763	0.00
HOUSEKEEPING & JANITORIAL SERV	98	0.00	18,621	0.00	18,621	0.00	18,621	0.00
M&R SERVICES	91,501	0.00	98,160	0.00	98,160	0.00	98,160	0.00

8

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
MOTORIZED EQUIPMENT	33,366	0.00	15,440	0.00	33,367	0.00	33,367	0.00
OFFICE EQUIPMENT	217,495	0.00	150,000	0.00	217,495	0.00	217,495	0.00
OTHER EQUIPMENT	6,392	0.00	22,710	0.00	22,710	0.00	22,710	0.00
PROPERTY & IMPROVEMENTS	87	0.00	7,123	0.00	7,123	0.00	7,123	0.00
BUILDING LEASE PAYMENTS	2,870	0.00	12,007	0.00	12,007	0.00	12,007	0.00
EQUIPMENT RENTALS & LEASES	4,090	0.00	3,982	0.00	4,090	0.00	4,090	0.00
MISCELLANEOUS EXPENSES	14,364	0.00	32,067	0.00	32,067	0.00	32,067	0.00
TOTAL - EE	6,218,199	0.00	14,362,575	0.00	14,327,395	0.00	14,073,801	0.00
PROGRAM DISTRIBUTIONS	8,360	0.00	169,361	0.00	169,361	0.00	169,361	0.00
TOTAL - PD	8,360	0.00	169,361	0.00	169,361	0.00	169,361	0.00
GRAND TOTAL	\$12,959,442	161.64	\$21,510,487	170.95	\$21,365,213	167.95	\$21,111,619	167.95
GENERAL REVENUE	\$1,120,076	20.15	\$954,811	12.92	\$854,822	12.71	\$779,854	12.71
FEDERAL FUNDS	\$10,351,943	109.04	\$19,058,126	126.27	\$19,012,841	123.48	\$18,834,215	123.48
OTHER FUNDS	\$1,487,423	32.45	\$1,497,550	31.76	\$1,497,550	31.76	\$1,497,550	31.76

9

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Support Administration

Program is found in the following core budget(s): Family Support Administration

1. What does this program do?

PROGRAM SYNOPSIS: The Family Support Administration program provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance and child support programs. The Office of the Director/Human Resources, Financial Management and Operational Services, Program and Policy, and Field Operations are all units in this area.

The Family Support Division (FSD) is charged with administering a variety of public assistance and service programs. These programs include the following: Child Support Enforcement, Temporary Assistance, Food Stamps, Food Distribution, Family Nutrition, Emergency Shelter Grant Program, Homeless Challenge Grant Program, Community Services Block Grant (CSBG), Energy Assistance, Refugee Assistance, Services for the Visually Impaired, MO HealthNet Eligibility, SCHIP Eligibility, Adult Supplementation, Supplemental Nursing Care, Supplemental Aid to the Blind and Blind Pension.

The Family Support Administration provides for all Central Office staff, communication costs for Central Office and Central Office expenses. Central Office is responsible for the direction and management of all the Division's programs. Family Support Administration consists of the following units: Office of the Director/Human Resources, Financial Management and Operational Services, Program and Policy, and Field Operations.

Office of the Director:

The Office of the Director is responsible for coordinating the writing and publishing of state regulations, developing and monitoring FSD's management strategies, and distributing federal and state regulations to program managers. This unit is responsible for Compliance and Quality Control functions for all FSD programs. Compliance combines Quality Control, Corrective Action, Management Evaluation, and Currency Review efforts. In addition, this unit collects and maintains statistical data for FSD programs, responds to inquiries from federal and state agencies, as well as elected/appointed official's constituents, reviews and evaluates the administration of agency programs, reviews legislation, conducts special projects training, and responds to recipients, providers, and other interested parties through phone calls, correspondence, and personal contact. FSD Human Resources is also administered under the Office of the Director. This unit handles all personnel issues and is responsible for processing all Personnel Transaction Records (PTR's) for the Division's approximately 4,000 employees. The Human Resources Unit also administers, develops, and distributes personnel policy and advises all managers on personnel actions.

Financial Management and Operational Services Unit:

The Financial Management and Operational Services (FMOS) Unit provides infrastructure, supportive services and operational oversight for all of the programs within the Family Support Division and Children's Division. This unit consists of Contract Management, Budget & Finance, Facilities Management including oversight of Department's leases, and Payment Processing/Meeting & Conference Planning.

The following are some of the responsibilities of the Financial Management and Operational Services unit: prepare RFPs; finalize contracts; process all service contracts; revenue maximization efforts; budget development; financial and federal fund reporting tasks; monitor appropriations and expenditures; provide budget and staffing allocations; budget projections; coordinate and prepare fiscal notes and financial audits; manage leases for all Department's offices; coordinate other facility and office needs and review and process bills for both the Family Support Division and the Children's Division including conference and meeting travel accommodations for staff and training for the Family Support Division and the Children's Division.

Income Maintenance (IM) Unit:

The IM Unit is responsible for IM Program and Policy and IM Field Operations.

Program and Policy responsibilities include the policy direction of the Public Assistance Programs operating on a statewide basis, including Temporary Assistance, Food Stamps, Food Distribution, Emergency Shelter Grant Program, Homeless Challenge Grant Program, Community Services Block Grant program, Energy Assistance, Refugee Assistance, MO HealthNet Eligibility, SCHIP eligibility, Adult Supplementation, Supplemental Nursing Care, Supplemental Aid to the Blind and Blind Pension. Other functions include EBT, Family Nutrition, Food Assistance Programs, policy clearances, medical review team functions, corrective action, automated system development and maintenance, and numerous legislative, legal, and federal liaison functions. Program and Policy units include: Food Stamps Policy, MO HealthNet and Temporary Assistance Policy, Refugee Program, LIHEAP and CSBG Policy, Emergency Shelter, and FAMIS. Program and policy also provides training for all IM Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided.

IM Field Operations is responsible for management and oversight of the IM field offices statewide. These staff oversee IM County Managers for Income Maintenance. Due to the elimination of Area Offices, IM Field Operations directly interacts with field staff and provides support and direction.

Child Support (CS) Unit

The CS unit is responsible for CS Program and Policy and CS Field Operations.

Program and Policy responsibilities include for the policy direction of Child Support Enforcement operating on a statewide basis. Other functions include automated system development and maintenance, and numerous legislative, legal, contracted, and federal liaison functions. Program and Policy units include: Child Support Policy, Missouri Automated Child Support System (MACSS) and Financial Resolutions. Program and policy also provides training for all CS Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided.

CS Field Operations is responsible for management and oversight of the field offices statewide. These staff oversee Office Managers for Child Support Enforcement and directly interact with field staff to provide support and direction.

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

State Statute: RSMo. 207.010, 207.020;
45 CFR Chapter 111.

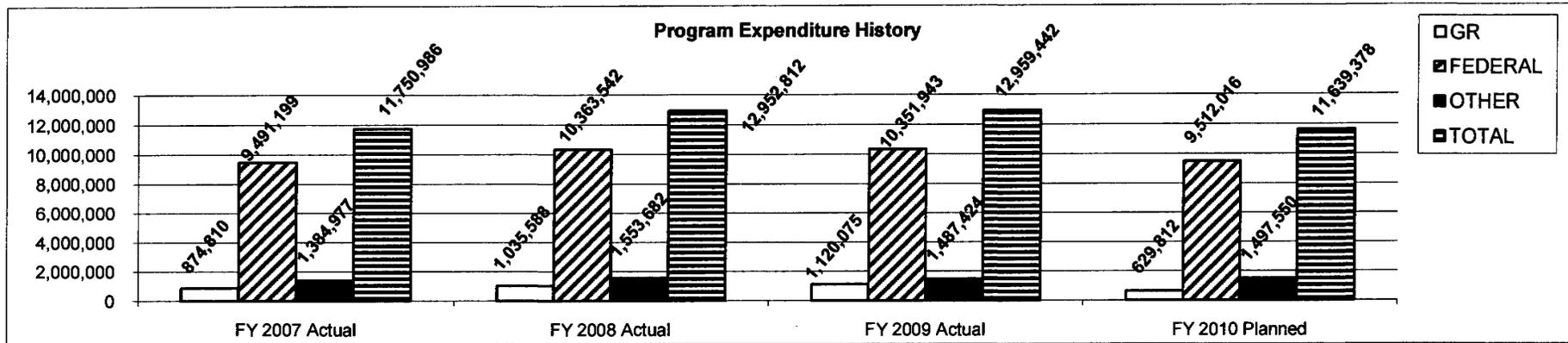
3. Are there federal matching requirements? If yes, please explain.

Family Support Administration federal fund reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 43% federal (57% state match) or at the level as specified under federal law, such as Child Support IV-D (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% state) if expenditures are allowed as reimbursable under that particular program. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate. In addition, some administrative expenditures may be pooled with other department administrative expenditures to earn an indirect federal fund reimbursement rate or may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services block grant (SSBG).

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

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet would be considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves.

Reverted: \$324,999

Reserves: \$9,546,110 Federal*

*\$8.2 million for Electronic Records Management has been placed in reserves until implementation.

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

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

7a. Provide an effectiveness measure.

Administrative functions promote the overall effectiveness of all programs.

7b. Provide an efficiency measure.

Administrative functions promote the overall efficiency of all programs.

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
IM FIELD STAFF/OPS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	25,583,563	857.01	26,147,077	632.11	24,909,628	611.41	22,823,264	538.45	
TEMP ASSIST NEEDY FAM FEDERAL	18,631,325	624.09	18,699,217	726.60	18,699,217	726.60	18,699,217	726.60	
DEPT OF SOC SERV FEDERAL & OTH	40,922,384	1,370.83	43,408,058	1,385.62	42,806,171	1,340.32	41,232,247	1,285.28	
CHILD SUPPORT ENFORCMT FUND	411,363	13.78	412,982	48.28	412,982	48.28	412,982	48.28	
HEALTH INITIATIVES	759,725	25.44	763,888	23.54	763,888	23.54	763,888	23.54	
TOTAL - PS	86,308,360	2,891.15	89,431,222	2,816.15	87,591,886	2,750.15	83,931,598	2,622.15	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	267,190	0.00	221,037	0.00	169,823	0.00	120,844	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	2,199,825	0.00	2,202,704	0.00	2,231,804	0.00	2,156,014	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,414,599	0.00	980,265	0.00	968,357	0.00	968,357	0.00	
CHILD SUPPORT ENFORCMT FUND	185,943	0.00	185,946	0.00	185,946	0.00	185,946	0.00	
HEALTH INITIATIVES	28,691	0.00	28,691	0.00	28,691	0.00	28,691	0.00	
TOTAL - EE	4,096,248	0.00	3,618,643	0.00	3,584,621	0.00	3,459,852	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	107	0.00	107	0.00	107	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	79	0.00	79	0.00	79	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	1,815	0.00	1,815	0.00	1,815	0.00	
TOTAL - PD	0	0.00	2,001	0.00	2,001	0.00	2,001	0.00	
TOTAL	90,404,608	2,891.15	93,051,866	2,816.15	91,178,508	2,750.15	87,393,451	2,622.15	
GRAND TOTAL	\$90,404,608	2,891.15	\$93,051,866	2,816.15	\$91,178,508	2,750.15	\$87,393,451	2,622.15	

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Income Maintenance Field Staff and Operations

Budget Unit: 90070C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	24,909,628	61,505,388	1,176,870	87,591,886
EE	169,823	3,200,161	214,637	3,584,621
PSD	107	1,894		2,001
TRF				
Total	25,079,558	64,707,443	1,391,507	91,178,508

FTE	611.41	2,066.92	71.82	2,750.15
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Est. Fringe	14,978,159	36,983,190	707,652	52,669,001
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
 Child Support Enforcement Collections (0169)

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	22,823,264	59,931,464	1,176,870	83,931,598
EE	120,844	3,124,371	214,637	3,459,852
PSD	107	1,894		2,001
TRF				
Total	22,944,215	63,057,729	1,391,507	87,393,451

FTE	538.45	2,011.88	71.82	2,622.15
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Est. Fringe	13,723,629	36,036,789	707,652	50,468,070
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
 Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

This appropriation provides funding for personal services for direct line staff including Family Support Eligibility Specialists and support staff to operate the Income Maintenance (IM) programs in each county in the state of Missouri. Funding also provides for expense and equipment and communication costs for all IM support and direct line staff based in each of the 114 counties and the City of St. Louis.

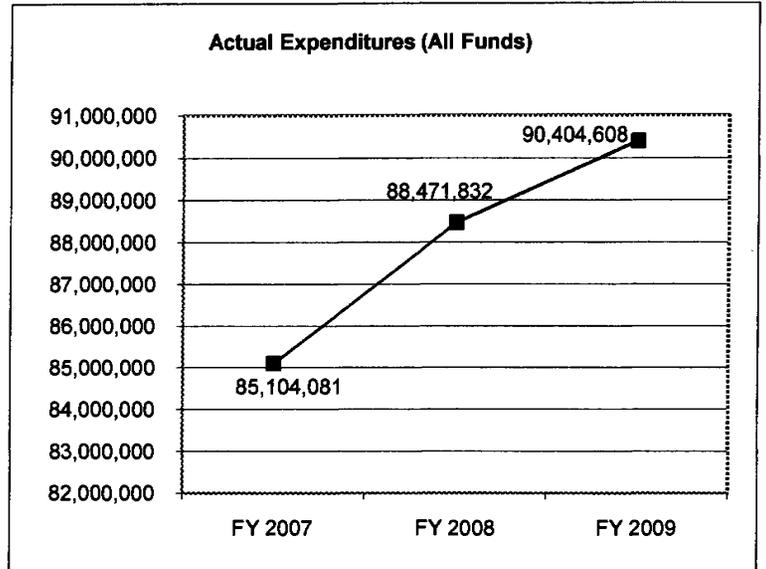
Pursuant to Missouri Statute 660.020, the Family Support Division has updated the caseload standards for workers. Due to changes in the caseload, the Division has updated the staffing percentage for Family Support Eligibility Specialists based on the updated caseload standards. This core request includes funding for Family Support Eligibility Specialists at 58% of the updated caseload standard.

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

Income Maintenance Field Staff Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	90,222,261	92,667,334	95,310,728	93,051,866
Less Reverted (All Funds)	(1,144,720)	(766,740)	(1,269,076)	N/A
Budget Authority (All Funds)	89,077,541	91,900,594	94,041,652	N/A
Actual Expenditures (All Funds)	85,104,081	88,471,832	90,404,608	N/A
Unexpended (All Funds)	3,973,460	3,428,762	3,637,044	N/A
Unexpended, by Fund:				
General Revenue	77,098	72,278	67,254	N/A
Federal	2,858,806	2,348,965	2,564,005	N/A
Other	1,037,556	1,007,519	1,005,785	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007:
\$2,618,693 federal fund and \$1,000,000 CSEC reserve for authority in excess of federal cash.

FY2008:
\$2,088,693 federal fund and \$1,000,000 CSEC reserve for authority in excess of federal cash.

FY2009:
In FY2009, there was a 3% GR E&E cut in the amount of \$8,698. \$2,366,871 federal fund and \$1,000,000 CSEC reserve for authority in excess of cash.

FY2010:
In FY2010, there was a core cut of \$1.5 million federal empty authority and a core reduction of 34.59 FTE and \$818,862 in funding. Transferred in \$60,000 from MHD administration for Hospital-Based Caseworkers.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES											
				PS	2,816.15	26,147,077	62,107,275	1,176,870	89,431,222		
				EE	0.00	221,037	3,182,969	214,637	3,618,643		
				PD	0.00	107	1,894	0	2,001		
				Total	2,816.15	26,368,221	65,292,138	1,391,507	93,051,866		
DEPARTMENT CORE ADJUSTMENTS											
Core Reduction	881	6280		PS	(20.70)	(1,237,449)	0	0	(1,237,449)	Core reduction per FY 10 expenditure restriction plan. Review of core functions and business processes. Reduce travel, professional development/training and limit replacement of major equipment.	
Core Reduction	881	6285		PS	(45.30)	0	(601,887)	0	(601,887)	Core reduction per FY 10 expenditure restriction plan. Review of core functions and business processes. Reduce travel, professional development/training and limit replacement of major equipment.	
Core Reduction	881	6281		EE	0.00	(51,214)	0	0	(51,214)	Core reduction per FY 10 expenditure restriction plan. Review of core functions and business processes. Reduce travel, professional development/training and limit replacement of major equipment.	
Core Reduction	881	6286		EE	0.00	0	(11,908)	0	(11,908)	Core reduction per FY 10 expenditure restriction plan. Review of core functions and business processes. Reduce travel, professional development/training and limit replacement of major equipment.	
Core Reallocation	456	6282		PS	(0.00)	0	0	0	(0)		
Core Reallocation	456	6280		PS	(0.00)	0	0	0	(0)		

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	456	6285 PS	(0.00)	0	0	0	(0)	
Core Reallocation	456	0939 PS	0.00	0	0	0	(0)	
Core Reallocation	456	6287 PS	(0.00)	0	0	0	0	
Core Reallocation	1009	6283 EE	0.00	0	29,100	0	29,100	Reallocate \$29,100 TANF from Adolescent Boys Program for partial offset of GR core cut.
NET DEPARTMENT CHANGES			(66.00)	(1,288,663)	(584,695)	0	(1,873,358)	
DEPARTMENT CORE REQUEST								
		PS	2,750.15	24,909,628	61,505,388	1,176,870	87,591,886	
		EE	0.00	169,823	3,200,161	214,637	3,584,621	
		PD	0.00	107	1,894	0	2,001	
Total			2,750.15	25,079,558	64,707,443	1,391,507	91,178,508	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1649	EE	0.00	(40,500)	0	0	(40,500)	Fund switch from GR to TANF (reallocation from Adolescent Boys)
Core Reduction	1652	EE	0.00	(8,479)	(116,290)	0	(124,769)	
Core Reduction	1734	PS	(128.00)	(2,086,364)	(1,573,924)	0	(3,660,288)	
Core Reallocation	1649	EE	0.00	0	40,500	0	40,500	Fund switch from GR to TANF (reallocation from Adolescent Boys)
NET GOVERNOR CHANGES			(128.00)	(2,135,343)	(1,649,714)	0	(3,785,057)	
GOVERNOR'S RECOMMENDED CORE								
		PS	2,622.15	22,823,264	59,931,464	1,176,870	83,931,598	
		EE	0.00	120,844	3,124,371	214,637	3,459,852	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	107	1,894	0	2,001	
	Total	2,622.15	22,944,215	63,057,729	1,391,507	87,393,451	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90070C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Income Maintenance Field Staff and Operations	DIVISION: Family Support Division

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

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	\$87,591,886	25%	\$21,897,972
	E&E	\$3,586,622	25%	\$896,655
<i>Total Request</i>		\$91,178,508		\$22,794,627

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
	H.B. 11 language allows for up to 25% flexibility between each appropriation	25% flexibility is being requested for FY 11

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

PRIOR YEAR EXPLAIN ACTUAL USE

CURRENT YEAR EXPLAIN PLANNED USE

Flexibility allows us to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

For example, the Division has incurred increased costs due to mileage rate increases and postage rate increases. However, the Division has not received increased funding to meet these expenditures. This request allows the Division the flexibility to meet these expenditures until these issues can be addressed through other avenues such as the Smart Lease program and streamlining operations.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	5,317	0.24	21,372	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	45,147	1.69	103,906	3.68	24,576	1.00	24,576	1.00
ADMIN OFFICE SUPPORT ASSISTANT	420,051	13.93	419,298	14.00	422,382	14.00	422,382	14.00
OFFICE SUPPORT ASST (STENO)	133,613	4.97	134,310	5.00	134,321	5.00	134,321	5.00
SR OFC SUPPORT ASST (STENO)	30,454	1.00	30,492	1.00	30,492	1.00	30,492	1.00
OFFICE SUPPORT ASST (KEYBRD)	7,115,084	307.45	5,627,998	250.26	5,627,997	250.25	4,998,305	222.25
SR OFC SUPPORT ASST (KEYBRD)	1,597,389	60.30	1,533,738	58.00	1,600,917	64.06	1,600,917	64.06
CLERICAL SERVICES SPV FS	114,342	3.51	114,473	3.50	114,481	3.50	114,481	3.50
TRAINING TECH II	83,714	2.00	83,759	2.00	83,759	2.00	83,759	2.00
EXECUTIVE I	119,394	4.01	120,973	4.00	117,852	4.00	117,852	4.00
EXECUTIVE II	51,716	1.37	81,824	2.00	34,032	1.00	34,032	1.00
MANAGEMENT ANALYSIS SPEC II	41,252	0.93	46,251	1.00	41,712	1.00	41,712	1.00
CHILDREN'S SERVICE WORKER II	15,879	0.44	0	0.00	0	0.00	0	0.00
CASE ANALYST	714,658	21.68	663,443	20.00	690,888	21.00	690,888	21.00
FAMILY SUPPORT ELIGIBILITY SPC	62,553,347	2,107.13	66,458,905	2,102.25	65,727,490	2,036.25	63,239,684	1,951.25
FAMILY SUPPORT ELIGIBILITY SPV	8,332,117	234.39	9,178,971	228.00	8,250,540	228.01	7,707,750	213.01
FAMILY SUPPORT ELIGBLTY PRG MG	750,795	18.69	726,217	18.00	764,184	19.00	764,184	19.00
PROGRAM DEVELOPMENT SPEC	43,106	1.06	40,973	1.00	40,968	1.00	40,968	1.00
CORRESPONDENCE & INFO SPEC I	150,467	3.95	152,005	4.00	152,005	4.00	152,005	4.00
MEDICAID TECHNICIAN	32,788	0.88	37,289	1.00	37,296	1.00	37,296	1.00
MOTOR VEHICLE DRIVER	31,574	1.29	23,796	1.00	23,796	1.00	23,796	1.00
SOCIAL SERVICES MGR, BAND 1	2,837,920	68.28	2,797,621	67.00	2,814,061	68.00	2,814,061	68.00
SOCIAL SERVICES MNGR, BAND 2	176,930	3.00	177,157	3.00	177,144	3.00	177,144	3.00
CLERK	17,287	0.92	9,275	0.48	9,275	0.48	9,275	0.48
TYPIST	0	0.00	19,609	0.85	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	7,532	0.24	6,848	0.24	7,532	0.24	7,532	0.24
MISCELLANEOUS PROFESSIONAL	374,485	14.25	231,080	10.01	231,080	10.01	231,080	10.01
CONSULTING PHYSICIAN	122,898	4.01	123,046	2.03	123,048	2.03	123,048	2.03
SPECIAL ASST OFFICIAL & ADMSTR	148,877	2.09	141,226	2.00	141,215	2.00	141,215	2.00
SPECIAL ASST PROFESSIONAL	71,357	1.14	121,811	2.00	0	0.00	0	0.00
PUBLIC WELFARE WORKER	168,870	6.31	194,530	7.38	168,843	6.32	168,843	6.32

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
DRIVER	0	0.00	9,026	0.47	0	(0.00)	0	(0.00)
TOTAL - PS	86,308,360	2,891.15	89,431,222	2,816.15	87,591,886	2,750.15	83,931,598	2,622.15
TRAVEL, IN-STATE	299,824	0.00	308,485	0.00	314,815	0.00	314,815	0.00
TRAVEL, OUT-OF-STATE	0	0.00	500	0.00	500	0.00	500	0.00
SUPPLIES	2,019,593	0.00	1,639,671	0.00	1,639,670	0.00	1,639,670	0.00
PROFESSIONAL DEVELOPMENT	44	0.00	1,499	0.00	1,499	0.00	1,499	0.00
COMMUNICATION SERV & SUPP	786,920	0.00	646,962	0.00	646,962	0.00	646,962	0.00
PROFESSIONAL SERVICES	634,845	0.00	399,105	0.00	626,151	0.00	626,151	0.00
HOUSEKEEPING & JANITORIAL SERV	1,438	0.00	5,979	0.00	1,438	0.00	1,438	0.00
M&R SERVICES	213,921	0.00	343,709	0.00	213,921	0.00	89,152	0.00
OFFICE EQUIPMENT	65,759	0.00	114,147	0.00	65,759	0.00	65,759	0.00
OTHER EQUIPMENT	27,398	0.00	33,748	0.00	27,398	0.00	27,398	0.00
PROPERTY & IMPROVEMENTS	1,689	0.00	4,808	0.00	1,689	0.00	1,689	0.00
BUILDING LEASE PAYMENTS	11,571	0.00	38,993	0.00	11,572	0.00	11,572	0.00
EQUIPMENT RENTALS & LEASES	30,503	0.00	67,821	0.00	30,502	0.00	30,502	0.00
MISCELLANEOUS EXPENSES	2,743	0.00	13,216	0.00	2,745	0.00	2,745	0.00
TOTAL - EE	4,096,248	0.00	3,618,643	0.00	3,584,621	0.00	3,459,852	0.00
PROGRAM DISTRIBUTIONS	0	0.00	2,001	0.00	2,001	0.00	2,001	0.00
TOTAL - PD	0	0.00	2,001	0.00	2,001	0.00	2,001	0.00
GRAND TOTAL	\$90,404,608	2,891.15	\$93,051,866	2,816.15	\$91,178,508	2,750.15	\$87,393,451	2,622.15
GENERAL REVENUE	\$25,850,753	857.01	\$26,368,221	632.11	\$25,079,558	611.41	\$22,944,215	538.45
FEDERAL FUNDS	\$63,168,133	1,994.92	\$65,292,138	2,112.22	\$64,707,443	2,066.92	\$63,057,729	2,011.88
OTHER FUNDS	\$1,385,722	39.22	\$1,391,507	71.82	\$1,391,507	71.82	\$1,391,507	71.82

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Income Maintenance Field Staff and Operations

Program is found in the following core budget(s): Income Maintenance Field Staff and Operations

1. What does this program do?

PROGRAM SYNOPSIS: Provides for direct line staff (Family Support Eligibility Specialists) and support staff to operate the Income Maintenance programs in each county in the state of Missouri. The Family Support Division has branch offices in each of the 114 counties and the City of St. Louis.

Provides funding for front line workers and support staff to operate the Income Maintenance programs in each county in the state of Missouri. Field Staff include Family Support Eligibility Specialists, Income Maintenance Supervisors, County Managers and clerical support.

Income Maintenance programs include Temporary Assistance, MO HealthNet for Families (MHF), SCHIP, Pregnant Women, Supplemental Aid to the Blind, Blind Pension, Adult Supplementation Programs (SSI-SP, SP Only), Food Stamps, MO HealthNet for the Aged, Blind and Disabled, Supplemental Nursing Care, Refugee Assistance, and Child Care eligibility.

The overall objectives of the Family Support Eligibility Specialist staff are to ensure eligibility through timely and accurate determinations, document and monitor correct benefit amounts, and assess employment goals for Temporary Assistance families.

Family Support Eligibility Specialists:

The Family Support Eligibility Specialists in the Income Maintenance (IM) section process applications for the various IM programs administered by the State. They periodically conduct reinvestigations of circumstance to assure continued eligibility and the correctness of benefit levels. Additionally, they are responsible for representing the agency at hearings on individual cases, and for the processing of claims and recouping funds when inappropriate benefits have been paid.

Based on federal regulations, MO HealthNet eligibility is required to be redetermined annually (42 CFR 435.916). The Division continues to strive for compliance of 100%. As of the end of June 2009, processing was 99.8% compliant.

For the Food Stamp program, Family Support Eligibility Specialists are under strict guidelines for issuing allotments correctly. Error rates are set by the Food and Nutrition Services branch of USDA, as a target for compliance measures. The federal benchmark is 94%. Currently, Missouri's processing is 94.25% accurate for FFY09.

Supervisor Staff:

The supervisors are responsible for the quality of the program and for monitoring of case activities to assure accuracy. They also provide significant on-the-job training to new workers.

Clerical Staff:

Clerical staff manage the workflow, provide data entry functions on remote terminals, and conduct automated searches for previous program participation of new applicants.

County Managers:

County Managers are engaged in activities related to program monitoring and evaluation, community relations, personnel management and appraisals, training and automated system support of the Income Maintenance staff located in their county(ies). County Managers are in charge of all staff located in their county(ies) and are responsible for the performance and activities of those staff.

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

State Statute: RSMo. 207.010, 207.020, 208.400

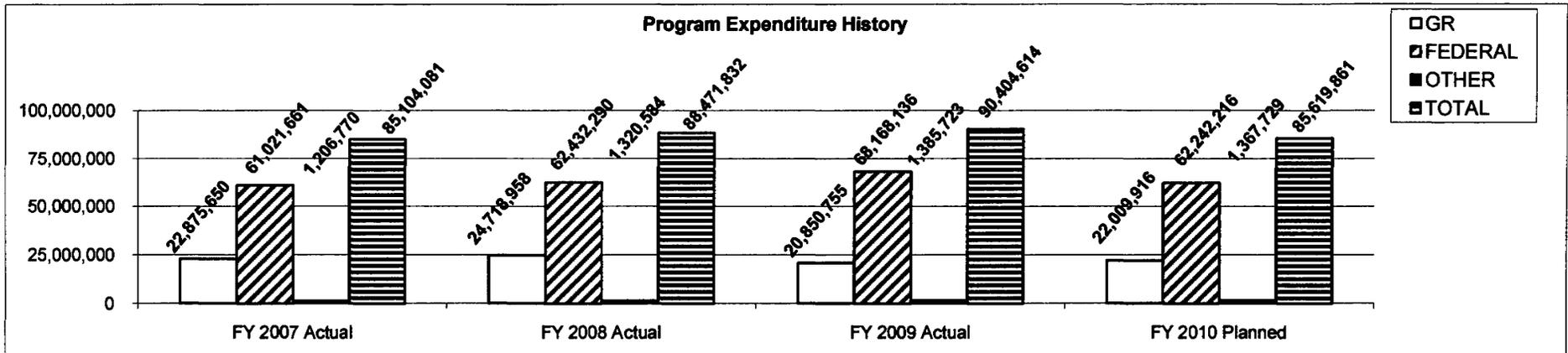
3. Are there federal matching requirements? If yes, please explain.

IM Field Staff and Operations expenditures are reimbursable at the Income Maintenance time study rate of around 43% federal (57% state match) or at the level as specified under a specific grant such as MO HealthNet Administration (50% FF and 50% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff. In addition, some expenditures may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services block grant (SSBG).

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

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet would be considered federally mandated. Resources used to support other programs would be considered non-mandated

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

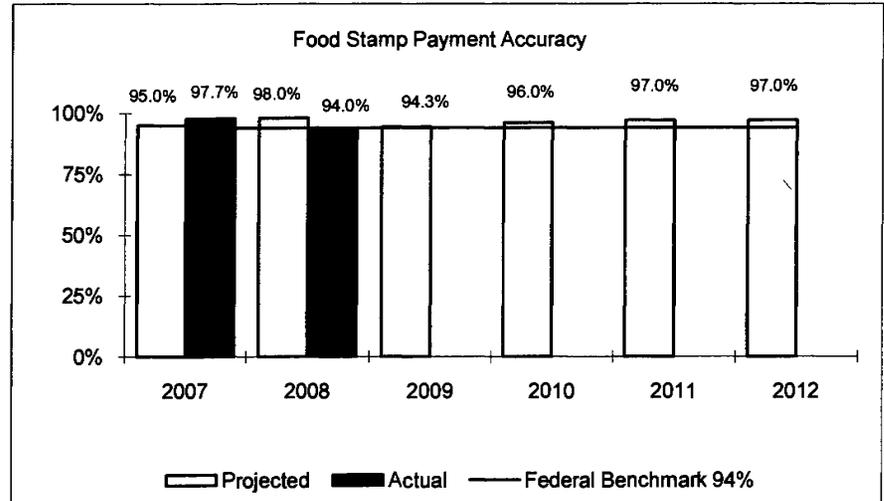
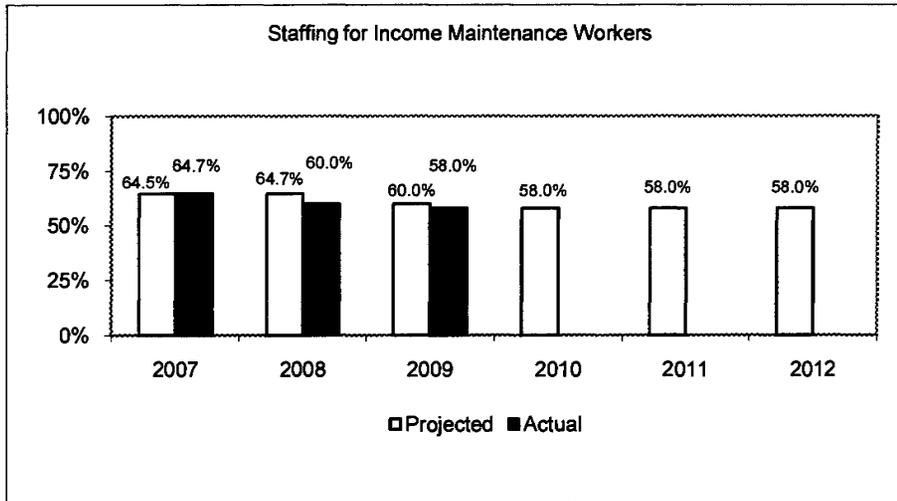
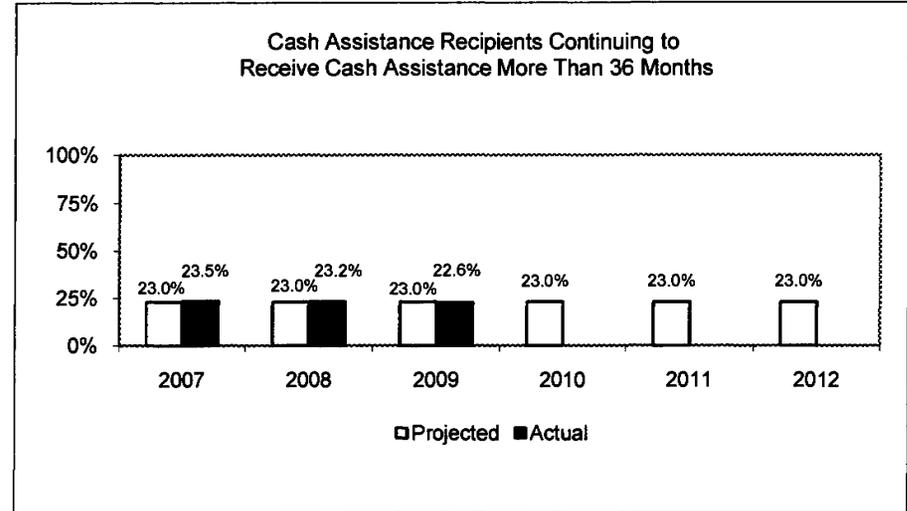
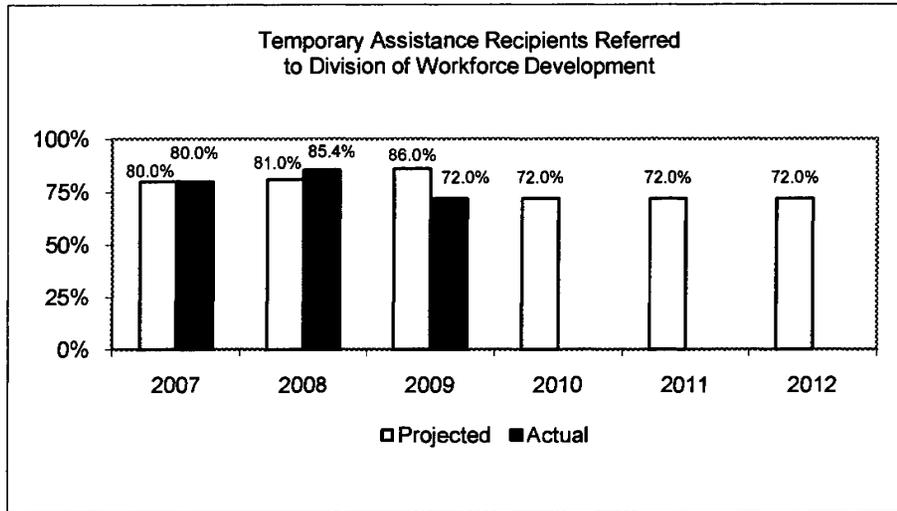


Planned FY 2010 expenditures are net of reserves.
 Reverted: \$4,382,083
 Reserves: \$3,049,922 Federal

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

Health Initiatives Fund (0275) and Child Support Enforcement Collections (0169).

7a. Provide an effectiveness measure.



Staffing for workers is based on caseload standards. Note that caseload standards change every two years. New standards were adopted August 2008.

FY09 Actual will be available June, 2010.

7b. Provide an efficiency measure.

Percent of MO HealthNet Cases
Reinvestigated

Year	Actual	Projected
FY07	99.50%	99.50%
FY08	99.60%	99.50%
FY09	99.70%	99.50%
FY10		99.50%
FY11		99.50%
FY12		99.50%

7c. Provide the number of clients/individuals served, if applicable.

Total Number of Temporary Assistance Cases

Year	Actual Number of Temporary Assistance Cases	Projected Number of Temporary Assistance Cases
SFY 07	43,563	45,000
SFY 08	42,177	44,000
SFY 09	41,136	42,500
SFY10		44,000
SFY11		44,000
SFY12		44,000

Number of Food Stamp Cases

Year	Actual Number of Food Stamp Cases	Projected Number of Food Stamp Cases
SFY 07	301,348	303,000
SFY 08	308,776	303,000
SFY 09	344,882	315,000
SFY10		400,000
SFY11		400,000
SFY12		400,000

Number of MO HealthNet Enrollees

Year	Actual Number of Medicaid Enrollees	Projected Number of Medicaid Enrollees
SFY 07	825,899	828,004
SFY 08	829,577	830,028
SFY 09	848,132	833,044
SFY10		872,000
SFY11		872,000
SFY12		872,000

Number of Children in Child Care

Year	Actual Number of Child Care Cases	Projected Number of Child Care Cases
SFY 07	39,395	46,000
SFY 08	40,951	44,000
SFY 09	43,093	44,000
SFY10		43,000
SFY11		43,000
SFY12		43,000

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FAMILY SUPPORT STAFF TRAINING								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	350,271	0.00	285,870	0.00	285,870	0.00	285,870	0.00
DEPT OF SOC SERV FEDERAL & OTH	155,810	0.00	136,449	0.00	136,449	0.00	136,449	0.00
TOTAL - EE	506,081	0.00	422,319	0.00	422,319	0.00	422,319	0.00
TOTAL	506,081	0.00	422,319	0.00	422,319	0.00	422,319	0.00
GRAND TOTAL	\$506,081	0.00	\$422,319	0.00	\$422,319	0.00	\$422,319	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Support Staff Training

Budget Unit: 90075C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE	285,870	136,449		422,319
PSD				
TRF				
Total	285,870	136,449		422,319

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	285,870	136,449		422,319
PSD				
TRF				
Total	285,870	136,449		422,319

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

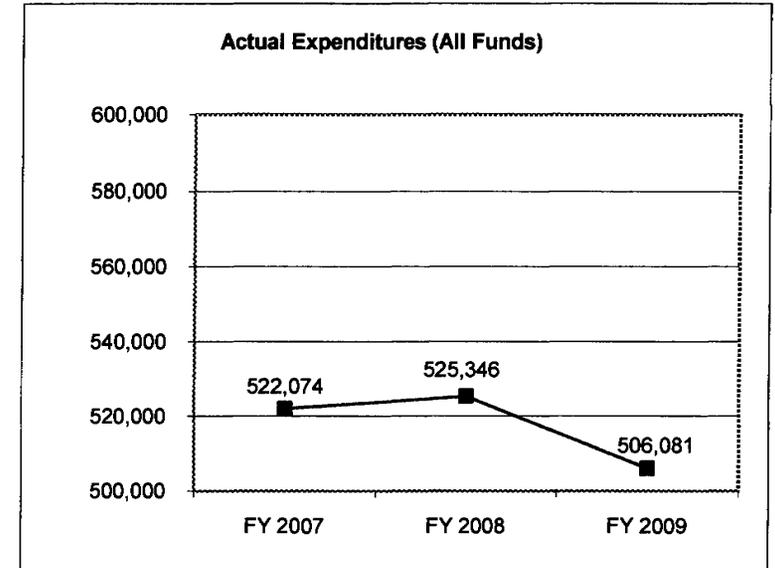
Funding to provide staff training for all levels of Family Support Division staff and community representatives as appropriate.

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

Family Support Staff Training

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	536,515	536,515	525,347	422,319
Less Reverted (All Funds)	(11,168)	(11,168)	(10,833)	N/A
Budget Authority (All Funds)	525,347	525,347	514,514	N/A
Actual Expenditures (All Funds)	522,074	525,346	506,081	N/A
Unexpended (All Funds)	3,273	1	8,433	N/A
Unexpended, by Fund:				
General Revenue	3,263	1	4	N/A
Federal	10	0	8,429	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009:

In FY2009, there was a 3% GR E&E cut in the amount of \$11,168. Agency federal fund reserve of \$8,425 due to empty authority.

FY2010:

There was a core reduction of \$103,028.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT STAFF TRAINING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	285,870	136,449	0	422,319	
	Total	0.00	285,870	136,449	0	422,319	
DEPARTMENT CORE REQUEST	EE	0.00	285,870	136,449	0	422,319	
	Total	0.00	285,870	136,449	0	422,319	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	285,870	136,449	0	422,319	
	Total	0.00	285,870	136,449	0	422,319	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT STAFF TRAINING								
CORE								
TRAVEL, IN-STATE	471,063	0.00	413,604	0.00	415,304	0.00	415,304	0.00
SUPPLIES	8,176	0.00	800	0.00	800	0.00	800	0.00
PROFESSIONAL DEVELOPMENT	2,230	0.00	415	0.00	415	0.00	415	0.00
COMMUNICATION SERV & SUPP	5,397	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	801	0.00	2,500	0.00	800	0.00	800	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	1,214	0.00	800	0.00	800	0.00	800	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	1,800	0.00	500	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	4,007	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	11,393	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	506,081	0.00	422,319	0.00	422,319	0.00	422,319	0.00
GRAND TOTAL	\$506,081	0.00	\$422,319	0.00	\$422,319	0.00	\$422,319	0.00
GENERAL REVENUE	\$350,271	0.00	\$285,870	0.00	\$285,870	0.00	\$285,870	0.00
FEDERAL FUNDS	\$155,810	0.00	\$136,449	0.00	\$136,449	0.00	\$136,449	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Support Staff Training

Program is found in the following core budget(s): Family Support Staff Training

1. What does this program do?

PROGRAM SYNOPSIS: This program provides staff training for all levels of staff and community representatives as appropriate. Training provided includes the following areas: child support case initiation, paternity, establishment, enforcement, financials, modification; Missouri Automated Child Support System (MACSS) fundamentals; genetic testing; Interstate, adult MOHealthNet; family healthcare; division of assets; supplemental nursing care and home and community based waiver services; child care eligibility and systems; domestic violence; food stamp eligibility and systems; temporary assistance; introduction to vendor; orientation; supervisory skills and in services. Through training, Family Support Division (FSD) staff are able to better serve the state of Missouri.

Following is a list and description of the training provided by the Family Support Staff Training program. Training initiatives are also funded through other sources such as FSD Administration, IM Field Staff and Operations, and CSE Field Staff and Operations.

CHILD SUPPORT ENFORCEMENT

Case Initiation (Course Length: 5 days/Prerequisite: None)

This session is intended for child support staff and supervisors assigned to case opening duties. This course focuses on the responsibilities of case openers/intake workers as related to timeframes, child support policy and MACSS application.

Basic Financials (Course Length: 4 courses, each 3-5 days/Prerequisite: MACSS Fundamentals for Basic Financials 1, 2, 3, and 4).

This training is mandatory for all child support specialists/supervisors whose work is related to MACSS Financials.

Enforcement (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This training is mandatory for all child support specialists/supervisors that are working an enforcement caseload and recommended for any child support specialists/supervisors whose work is related to MACSS financials. Specialists learn how to apply enforcement remedies and manage enforcement cases.

Establishment (Course length: 5 days/Prerequisite(s): MACSS Fundamentals)

This session is intended for child support specialists/supervisors involved in the establishment of support orders and obligations. Participants will learn policies and procedures for establishing orders and obligations as well as MACSS application.

Genetic Testing (Course Length: 1 day/Prerequisite: None)

This session is intended for child support clerical staff involved in the scheduling of genetic testing. This course focuses on learning how to schedule genetic tests, record member and case results for single allegations, multiple allegations and Non-parent caretaker relative cases.

Paternity (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This session is intended for child support specialists/supervisors involved in the establishment of paternity. This training includes policy, procedures and MACSS application related to paternity establishment.

MACSS Fundamentals (Course Length: 5 days/Prerequisite: None)

This session is mandatory for all child support specialists. The session is an introduction to the Missouri Automated Child Support System (MACSS).

Modification (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This session is intended for all child support specialists and supervisors assigned to cases involving the modification of support orders and obligations. The course includes an overview of timeframes and the policy and procedures of the modification process.

Interstate Specialist (Course Length: 1day/Prerequisite: MACSS Fundamentals)

This course is for child support specialists assigned to Interstate Referrals (cases in Category 3). The course covers the timeframes associated to making an interstate referral, when it is appropriate to make an interstate referral, how to add a referral to MACSS, how to generate the appropriate forms and how to use the Child Support Enforcement Network (Scene).

Responding Interstate (Course Length: 1 day/Prerequisite: MACSS Fundamentals)

This course focuses on managing responding interstate referrals in field offices. It includes a discussion of the responding states' responsibilities, adding a responding interstate referral and acknowledging receipt of the referral, adding debt types owed to other states (CSO1-5), debt type priorities, adding a payee override, making appropriate life-to-date and obligation adjustments, calculating the debt, subsequent communications with CSENet and non-CSENet capable states and closing the referral.

Case/Member Merge (Course Length: 1.5 day/Prerequisite: MACSS Fundamentals)

This course focuses on the member and case merge process in MACSS. During session one, the trainer will review the member and case merge process. Merges will be done on members in the MARC training region. MARC is a virtual area of the server designated for training purposes and does not interfere with live data. Member and case merges will be completed by participants on live cases. Participants provide live case numbers to the Training Unit in advance. During session two, participants make all necessary adjustments on the successfully merged case.

INCOME MAINTENANCE

MO HealthNet for Adults Program Training (Course length: 38 hours/Prerequisites: MO HealthNet for Adults Online Training)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with individuals who may qualify for benefits from one or more of the Adult MO HealthNet Programs.

Child Care Eligibility and Systems (Course length: 5 days (38 training hours)/Prerequisites: FAMIS Fundamentals and Food Stamp Eligibility and Systems training)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with the Child Care Program. Included in this week of training is a review of eligibility requirements and authorization requirements for the Child Care Program.

Domestic Violence (Course length: 1 day/Prerequisite: None)

This course is geared to new Family Support Eligibility Specialists who work with the Temporary Assistance Program. This one-day course reviews the dynamics of domestic violence and provides information regarding local agencies that provide services related to domestic violence.

Family Health Care Programs (Course length: 38 hours/Prerequisites: Family Health Care Programs On-the-Job Training Guide, FAMIS Fundamentals, Food Stamp Eligibility Systems training)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with individuals who may qualify for benefits from one or more of the Family Health Care Programs.

Food Stamp Eligibility and Systems (Course length: 5 days (38 training hours)/Prerequisites: FAMIS Fundamentals and On-the-Job Training Guide # 1 – Food Stamps)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with the Food Stamp Program.

Introduction to Vendor, Division of Assets, Supplemental Nursing Care and Home and Community Based Waiver Services (Course length: 20 hours/Prerequisites: Adult MO HealthNet Programs training)

This is an entry-level course for IM workers who are new to the agency or who have had responsibility for administering these programs added to their case duties. Eligibility requirements and case processing procedures for the following programs will be reviewed: MO HealthNet Vendor Program, Supplemental Nursing Care Program, Division of Assets policies and procedures, as well as requirements for the MO HealthNet Program based on Home and Community Based Waiver provisions.

FAMIS Fundamentals (Course length: 4 days (26 training hours)/Prerequisite: None)

This is a required, entry-level course for new Family Support Eligibility Specialists. This course provides an introduction to the Family Assistance Management Information System (FAMIS), including how to create a supercase and register applications. Participants will learn how to conduct an interactive interview and also use the tools available on their office personal computer (PC), including Outlook e-mail and the Employee Intranet.

Temporary Assistance (Course length: 5 days (38 training hours)/Prerequisites: FAMIS Fundamentals, Food Stamp Eligibility and Systems training, Child Care Eligibility and Systems training, Family Health Care Programs and On-the-Job Training Guide # 2 -- Temporary Assistance)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with the Temporary Assistance program. During this training participants will review eligibility requirements for the Temporary Assistance Program. In addition, participants will review application registration and case processing procedures. Also, participants will be introduced to procedures for completing budget adjustments and reinvestigations on active cases.

GENERAL

Orientation (Course length: 2 days Self Paced/Prerequisite: None)

This course offers an orientation to the agency to employees who are new to the Family Support Division. The course provides an overview of all services offered by the Family Support Division as well as information explaining how the Family Support Division fits into the hierarchy of Missouri State Government. Also covered during this training is information on providing exceptional customer service to those who seek services from the Family Support Division. The class will also include information on organizational skills and how to develop local resources in the county office. This course is an online training.

In Service

As needs arise or are identified, courses are developed and presented throughout the year.

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

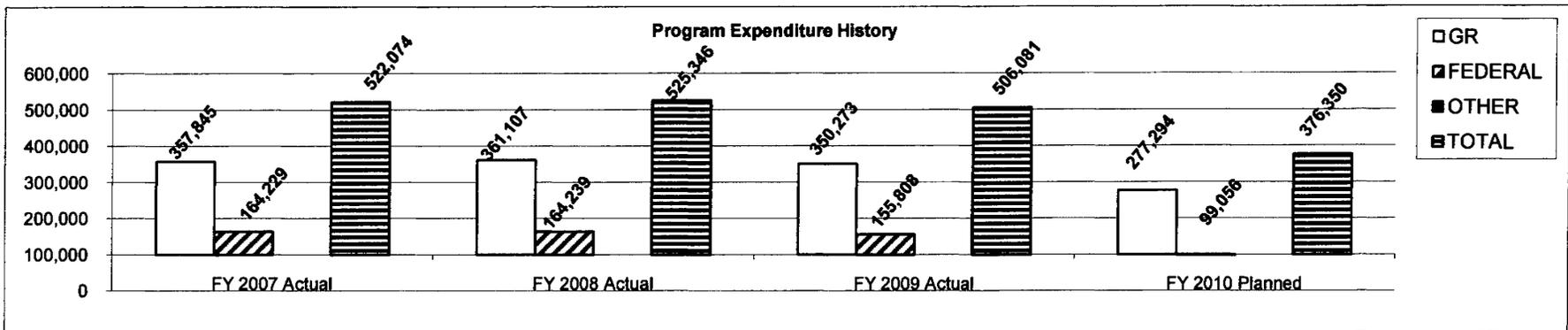
3. Are there federal matching requirements? If yes, please explain.

Family Support Staff Training federal reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 43% federal (57% state match) or at the level as specified under a specific grant such as Child Support (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate.

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

Training initiatives to support federally mandated programs such as Food Stamps, Temporary Assistance, Child Support Enforcement and MO HealthNet would be considered federally mandated. Resources used to support other training initiatives would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves.
 Reverted: \$8,576
 Reserves: \$37,393 Federal

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

N/A.

7a. Provide an effectiveness measure.

Staff training functions promote the overall effectiveness of all programs.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

**Income Maintenance Basic
Orientation Training**

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 07	2,647	1,800
SFY 08	3,034	2,200
SFY 09	5,681	3,000
SFY 10		5,000
SFY 11		5,000
SFY 12		5,000

This includes online and classroom training

Child Support Staff Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 07	1,011	917
SFY 08	627	917
SFY 09	435	917
SFY 10		500
SFY 11		500
SFY 12		500

In-Service Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 07	2,024	3,441
SFY 08	4,648	3,441
SFY 09	5,861	4,000
SFY 10		7,000
SFY 11		6,000
SFY 12		6,000

This includes classroom and online training

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,980,165	0.00	3,754,203	0.00	3,754,203	0.00	3,754,203	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,565,170	0.00	3,341,516	0.00	3,341,516	0.00	3,341,516	0.00
TOTAL - EE	5,545,335	0.00	7,095,719	0.00	7,095,719	0.00	7,095,719	0.00
TOTAL	5,545,335	0.00	7,095,719	0.00	7,095,719	0.00	7,095,719	0.00
GRAND TOTAL	\$5,545,335	0.00	\$7,095,719	0.00	\$7,095,719	0.00	\$7,095,719	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Electronic Benefits Transfer (EBT)

Budget Unit: 90015C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE	3,754,203	3,341,516		7,095,719
PSD				
TRF				
Total	3,754,203	3,341,516		7,095,719

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	3,754,203	3,341,516		7,095,719
PSD				
TRF				
Total	3,754,203	3,341,516		7,095,719

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

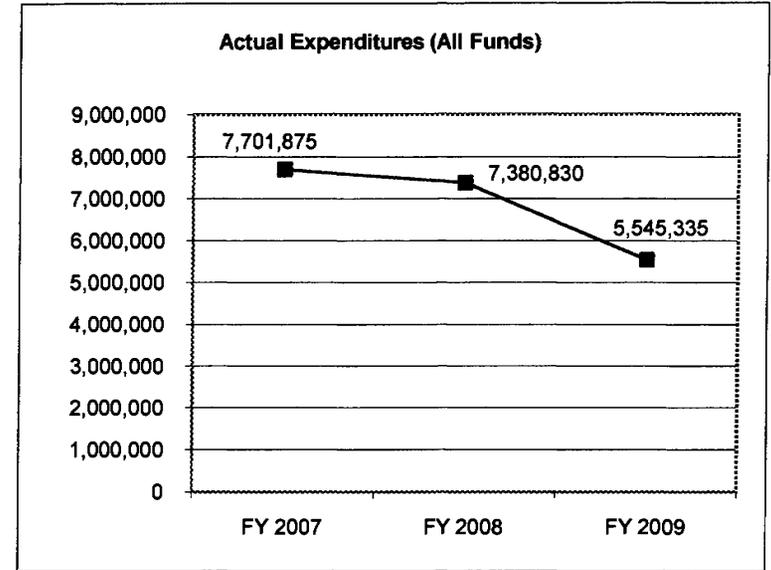
The Missouri Family Support Division (FSD) provides Food Stamp and Temporary Assistance benefits to participants via an Electronic Benefits Transfer (EBT) system. This decision item is to support the EBT system contracted through FIS/efunds Corporation, Government Solutions Group.

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

Electronic Benefits Transfer (EBT)

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	7,822,025	7,733,474	7,095,719	7,095,719
Less Reverted (All Funds)	0	0	(774,037)	N/A
Budget Authority (All Funds)	7,822,025	7,733,474	6,321,682	N/A
Actual Expenditures (All Funds)	7,701,875	7,380,830	5,545,335	N/A
Unexpended (All Funds)	120,150	352,644	776,347	N/A
Unexpended, by Fund:				
General Revenue	68,488	113,865	1	N/A
Federal	51,662	238,779	776,346	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY 2007 - Core reduction of \$29,517 for change in case rate.

FY 2008 - Core reduction of \$88,551 to annualize savings from change in case rate.

FY 2009 - Core reduction of \$637,755 for savings from reduced case rate. Actual EBT Expenditures were \$7,359,431 funded partially with ARRA (SNAP) Food Stamp funding.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ELECTRONIC BENEFIT TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,754,203	3,341,516	0	7,095,719	
	Total	0.00	3,754,203	3,341,516	0	7,095,719	
DEPARTMENT CORE REQUEST							
	EE	0.00	3,754,203	3,341,516	0	7,095,719	
	Total	0.00	3,754,203	3,341,516	0	7,095,719	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,754,203	3,341,516	0	7,095,719	
	Total	0.00	3,754,203	3,341,516	0	7,095,719	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
CORE								
TRAVEL, IN-STATE	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	3,820	0.00	3,820	0.00	3,820	0.00
PROFESSIONAL SERVICES	5,545,335	0.00	7,080,719	0.00	7,080,719	0.00	7,080,719	0.00
M&R SERVICES	0	0.00	1,180	0.00	1,180	0.00	1,180	0.00
TOTAL - EE	5,545,335	0.00	7,095,719	0.00	7,095,719	0.00	7,095,719	0.00
GRAND TOTAL	\$5,545,335	0.00	\$7,095,719	0.00	\$7,095,719	0.00	\$7,095,719	0.00
GENERAL REVENUE	\$2,980,165	0.00	\$3,754,203	0.00	\$3,754,203	0.00	\$3,754,203	0.00
FEDERAL FUNDS	\$2,565,170	0.00	\$3,341,516	0.00	\$3,341,516	0.00	\$3,341,516	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Electronic Benefits Transfer (EBT)

Program is found in the following core budget(s): Electronic Benefits Transfer (EBT)

1. What does this program do?

EBT provides for a statewide delivery system for Food Stamp and Temporary Assistance benefits. The EBT system has been a successful benefit delivery system; enabling recipients to use the same type of system used everyday by other consumers completing transactions with debit and credit cards. Inherent in the system is the availability of data that can be used to identify retailer and recipient fraud. This system supports the intended use of the benefits by maximizing the amount of benefits spent for legitimate purposes.

The Family Support Division currently contracts with FIS/eFunds Corporation, Government Solutions Group to coordinate the activities of this program.

Monthly cost per case:	Current	
Food Stamp only cases	\$1.67	\$1.53 (As of 1/10)
Temporary Assistance cases	\$0.97	\$0.90 (As of 1/10)
Cases receiving both Food Stamps and Temporary Assistance	\$1.78	\$1.63 (As of 1/10)

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

State Statute: RSMo 208.182, Federal law: Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996; PL 104-193

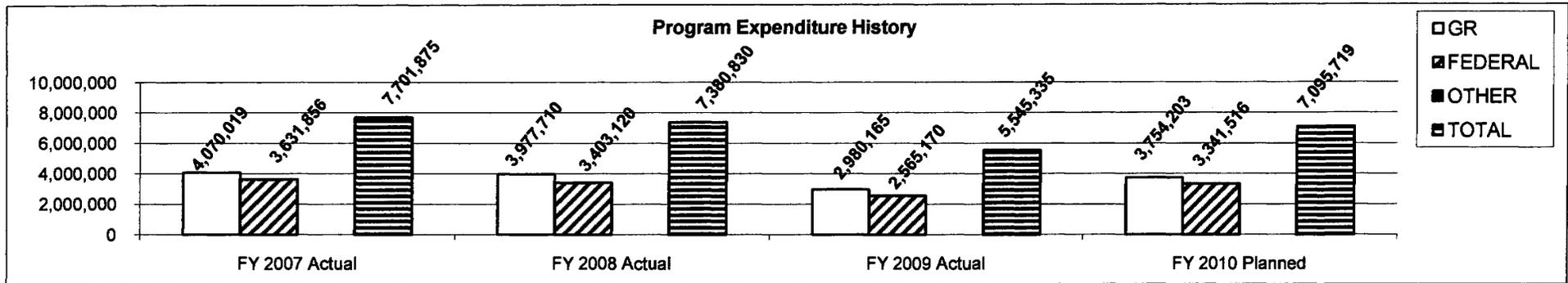
3. Are there federal matching requirements? If yes, please explain.

Yes. The state match for over 89% of program expenditures is 50%. The remaining expenditures are allocated to a pool that earns a federal rate collectively.

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

Yes. PL 104-193, PRWORA of 1996. Distributing Food Stamp benefits through this method is a federal requirement.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



In FY 2007, the core was reduced by \$29,517 for three months of savings. The FY 2008 core reflects an additional core cut for the remaining 9 months of savings. In addition, FY 2009 reflects a core cut for savings from a reduced case rate. FY09 actual EBT Expenditures were \$7,359,431 funded partially with ARRA (SNAP) Food Stamp funding.

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

N/A

7a. Provide an effectiveness measure.

Percentage of Recipients Receiving Benefits Electronically

Year	Actual Percentage Receiving Benefits Electronically	Projected Percentage Receiving Benefits Electronically
SFY 07	100.0%	100.0%
SFY 08	100.0%	100.0%
SFY 09	100.0%	100.0%
SFY 10		100.0%
SFY 11		100.0%
SFY 12		100.0%

Note: Less than 1% are issued paperchecks as opposed to EBT or direct deposit. Rounding up to 100%

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Clients Served:

Number of Food Stamp Cases

Year	Actual Number of Food Stamp Cases	Projected Number of Food Stamp Cases
SFY 07	301,348	303,000
SFY 08	308,776	303,000
SFY 09	344,882	315,000
SFY 10		400,000
SFY 11		400,000
SFY 12		400,000

Clients Served:

Number of Temporary Assistance Cases

Year	Actual Number of Temporary Assistance Cases	Projected Number of Temporary Assistance Cases
SFY 07	43,563	45,000
SFY 08	42,177	44,000
SFY 09	41,136	42,500
SFY 10		44,000
SFY 11		44,000
SFY 12		44,000

Eligibles:

Participants in the Food Stamp and Temporary Assistance programs.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POLK COUNTY TRUST								
CORE								
PROGRAM-SPECIFIC								
FAMILY SERVICES DONATIONS	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Polk County Trust

Budget Unit: 90026C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			10,000	10,000
TRF				
Total			10,000	10,000
FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			10,000	10,000
TRF				
Total			10,000	10,000
FTE				0.00

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

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

Other Funds: Family Services Donations (0167)
 Note: An "E" is requested.

Other Funds: Family Services Donations (0167)
 Note: An "E" is requested.

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

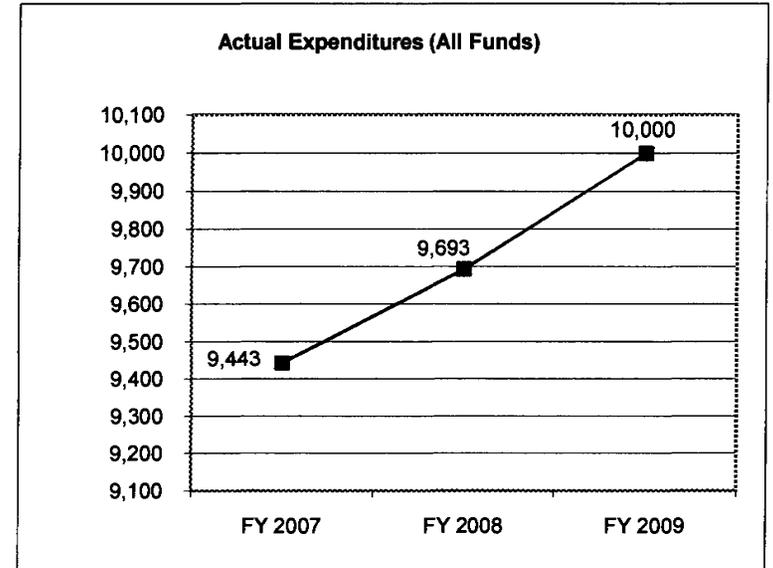
- Improve the quality of life for the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

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

Polk County Trust

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	10,000	10,000	10,000	10,000 E
Less Reverted (All Funds)	0	0		N/A
Budget Authority (All Funds)	10,000	10,000	10,000	N/A
Actual Expenditures (All Funds)	9,443	9,693	10,000	N/A
Unexpended (All Funds)	557	307	0	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	0	0		N/A
Other	557	307		N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

POLK COUNTY TRUST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POLK COUNTY TRUST								
CORE								
PROGRAM DISTRIBUTIONS	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Polk County Trust

Program is found in the following core budget(s): Polk County Trust

1. What does this program do?

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

- Improve the quality of life of the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

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

N/A

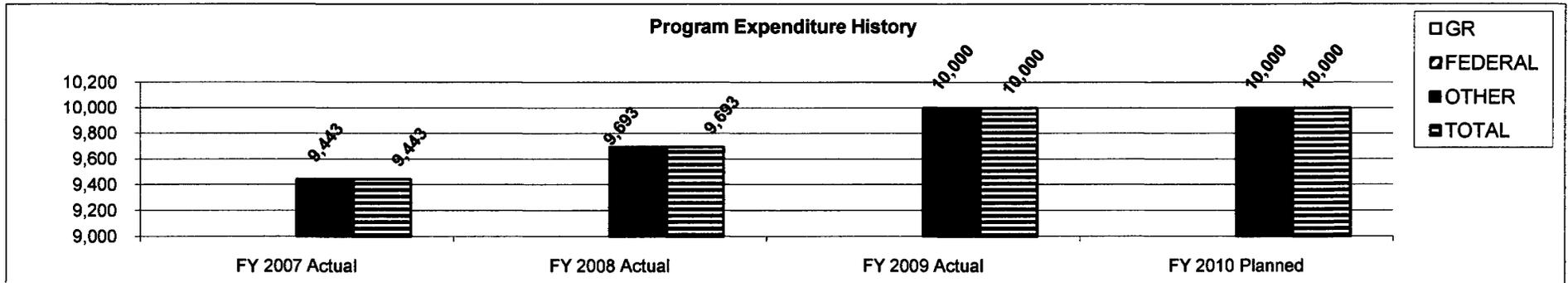
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FAMIS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,193,992	0.00	2,032,119	0.00	1,568,907	0.00	1,231,547	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,084,032	0.00	1,084,032	0.00	1,084,032	0.00	1,084,032	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,704,363	0.00	2,704,373	0.00	2,186,979	0.00	2,138,339	0.00
TOTAL - EE	5,982,387	0.00	5,820,524	0.00	4,839,918	0.00	4,453,918	0.00
TOTAL	5,982,387	0.00	5,820,524	0.00	4,839,918	0.00	4,453,918	0.00
GRAND TOTAL	\$5,982,387	0.00	\$5,820,524	0.00	\$4,839,918	0.00	\$4,453,918	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: FAMIS

Budget Unit: 90028C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE	1,568,907	3,271,011		4,839,918
PSD				
TRF				
Total	1,568,907	3,271,011		4,839,918

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	1,231,547	3,222,371		4,453,918
PSD				
TRF				
Total	1,231,547	3,222,371		4,453,918

FTE 0.00

FTE 0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This appropriation provides the funding necessary to continue with the "Development and Implementation Phase" of the Family Assistance Management Information System (FAMIS).

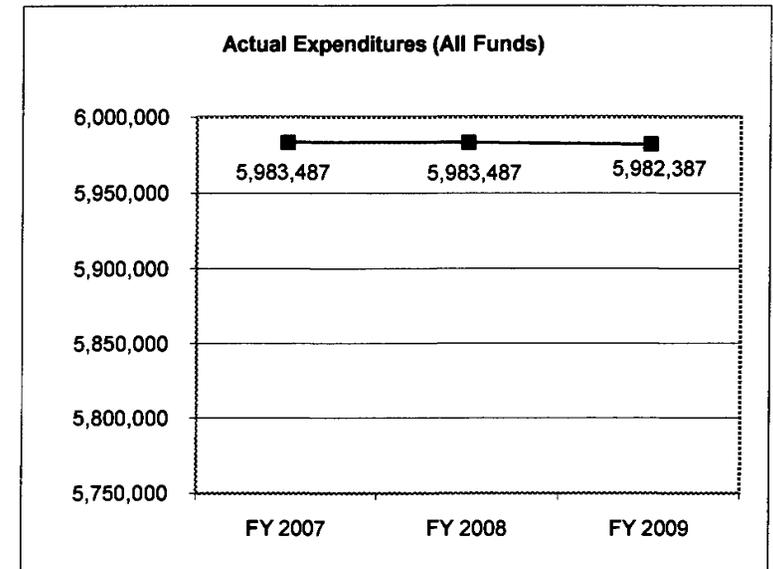
The FAMIS system streamlines the eligibility process across program lines, reduces time-consuming manual processes in the county offices, streamlines the application process and provides more time for staff to work with clients by reducing paperwork. The Temporary Assistance eligibility system was developed and began piloting in November 2004. Statewide rollout was completed in May 2005. Implementation of the MO HealthNet requirement began in December 2006. Further MO HealthNet development and implementation continues through 2010 and 2011.

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

FAMIS

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	6,051,376	6,051,376	6,051,376	5,820,524
Less Reverted (All Funds)	(67,889)	(67,889)	(67,889)	N/A
Budget Authority (All Funds)	5,983,487	5,983,487	5,983,487	N/A
Actual Expenditures (All Funds)	5,983,487	5,983,487	5,982,387	N/A
Unexpended (All Funds)	0	0	1,100	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,090	N/A
Federal	0	0	10	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009: Actual FAMIS Expenditures were \$5,983,476 funded partially with ARRA (SNAP) Food Stamp funding.

FY2010: There was a core reduction of \$230,852.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

FAMIS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	2,032,119	3,788,405	0	5,820,524	
				Total	0.00	2,032,119	3,788,405	0	5,820,524	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	915	9326	EE	0.00	0	(517,394)	0	(517,394)		Core reduction per FY 10 expenditure restriction plan. Reviewing FAMIS contract commitments and timeline to manage reduction without an impact to implementation.
Core Reduction	915	9325	EE	0.00	(463,212)	0	0	(463,212)		Core reduction per FY 10 expenditure restriction plan. Reviewing FAMIS contract commitments and timeline to manage reduction without an impact to implementation.
NET DEPARTMENT CHANGES				0.00	(463,212)	(517,394)	0	(980,606)		
DEPARTMENT CORE REQUEST										
				EE	0.00	1,568,907	3,271,011	0	4,839,918	
				Total	0.00	1,568,907	3,271,011	0	4,839,918	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1627		EE	0.00	(337,360)	(48,640)	0	(386,000)		
NET GOVERNOR CHANGES				0.00	(337,360)	(48,640)	0	(386,000)		
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	1,231,547	3,222,371	0	4,453,918	
				Total	0.00	1,231,547	3,222,371	0	4,453,918	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMIS								
CORE								
TRAVEL, IN-STATE	112,344	0.00	159,613	0.00	159,613	0.00	159,613	0.00
SUPPLIES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL SERVICES	5,870,043	0.00	5,648,611	0.00	4,668,005	0.00	4,282,005	0.00
M&R SERVICES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	0	0.00	300	0.00	300	0.00	300	0.00
TOTAL - EE	5,982,387	0.00	5,820,524	0.00	4,839,918	0.00	4,453,918	0.00
GRAND TOTAL	\$5,982,387	0.00	\$5,820,524	0.00	\$4,839,918	0.00	\$4,453,918	0.00
GENERAL REVENUE	\$2,193,992	0.00	\$2,032,119	0.00	\$1,568,907	0.00	\$1,231,547	0.00
FEDERAL FUNDS	\$3,788,395	0.00	\$3,788,405	0.00	\$3,271,011	0.00	\$3,222,371	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Assistance Management Information Systems (FAMIS)

Program is found in the following core budget(s): Family Assistance Management Information Systems (FAMIS)

1. What does this program do?

The Family Assistance Management Information System (FAMIS) automation project encompasses the design, development and implementation of an integrated, federally certified system for the Child Care, Food Stamp, Temporary Assistance, MO HealthNet and related programs. FAMIS is designed to meet the present and future needs of DSS and its clients. The system establishes supercases and creates eligibility units, automates the application process, gathers information, determines eligibility, and issues benefits. In addition the system generates alerts, reports and notices, maintains a resource directory, recalculates benefits when changes occur, and processes recoupments. Significant progress has been made as the project implemented Provider Registration in June 1999, Child Care Eligibility and Authorization in October 1999, Food Stamp Eligibility in August 2003, Temporary Assistance in November 2004, and MO HealthNet for Kids, Pregnant Women and Families in 2007. Further MO HealthNet for Aged, Blind and Disabled development and implementation continues through 2009 and 2010; with a three phased pilot to begin in the fall of 2009 and a six phased statewide implementation to begin in the spring of 2010.

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

Federal law: Title IV-A of the Social Security Act, Federal regulation: 45 CFR Part 95, 7 CFR Part 272 and 277

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

Yes. FAMIS has an approved cost allocation plan outlining financial participation of the state and federal partners.

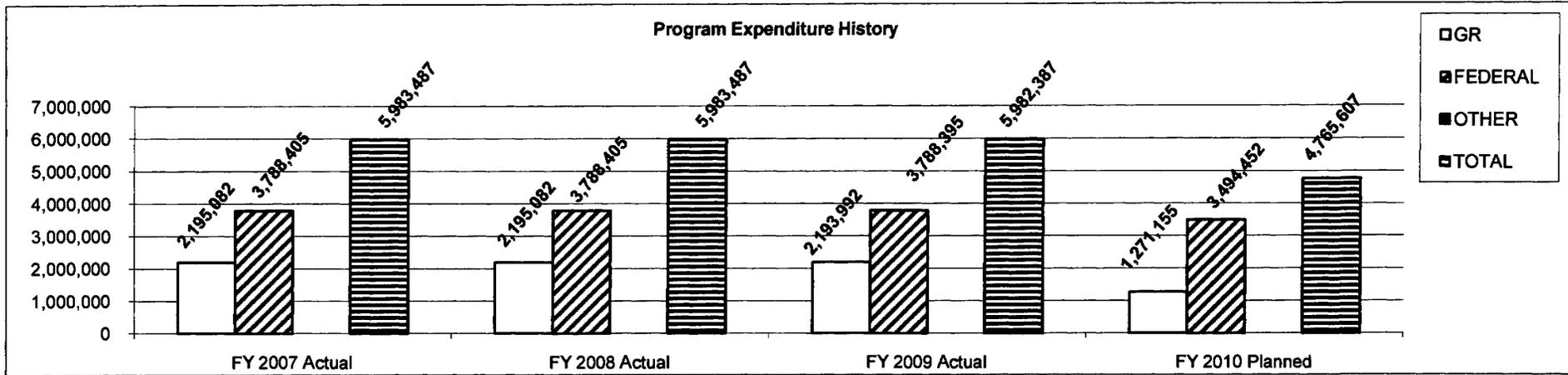
4. Is this a federally mandated program? If yes, please explain.

Yes.

The MO HealthNet (Medicaid), Temporary Assistance, Child Care, and Food Stamp Programs are federally mandated programs administered by the State. The Family Assistance Management Information System (FAMIS) is the automated system used by Missouri to determine eligibility and issue benefits to our customers. The development of FAMIS is a joint partnership between Missouri, USDA Food and Nutrition Services, and DHHS Centers for Medicaid and Medicare Services. The principle behind the design and development of FAMIS is to meet a wide range of federally mandated requirements.

FAMIS provides a user friendly system which will meet the programmatic requirements, many of which are federally mandated, for the programs mentioned above. FAMIS provides our eligibility specialists and our customers with a seamless system which will meet all federally mandated requirements for those programs as well as meet our state requirements. The federal government recognized the need for integration of these programs and offered enhanced funding (75 percent federal and 25 percent state) to help encourage states to take advantage of additional funding to develop fully integrated FAMIS systems. (Enhanced federal financial participation (FFP) is no longer available, but 50% FFP is still available for allowable costs.) By combining these programs into a fully automated and integrated FAMIS system, the state is able to provide efficiencies to its staff and better services to our customers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves.

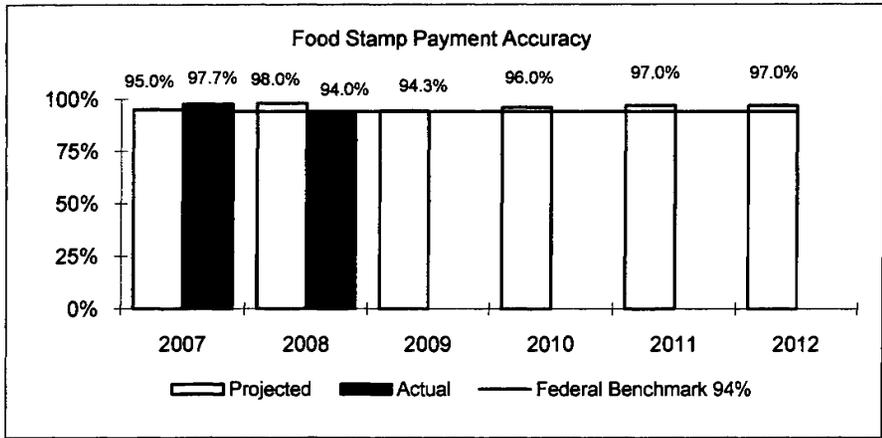
Reverted: \$760,964

Reserves: \$293,953 Federal

In FY 2009 actual FAMIS expenditures were \$5,983,476 funded partially with ARRA (SNAP) Food Stamp funding. In FY 2010, there was a core cut of \$230,852.

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

7a. Provide an effectiveness measure.



FY09 Actual will be available June, 2010.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Recipients Served by Automated Eligibility Transaction System

Year	Actual Number Served by Automated System	Projected Number Served by Automated System
SFY 07	1,154,566	1,000,000
SFY 08	1,630,490	1,300,000
SFY 09	1,751,795	1,700,000
SFY 10		1,839,385
SFY 11		1,931,351
SFY 12		2,027,922

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
COMMUNITY PARTNERSHIPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	58,846	0.92	93,124	2.00	93,124	2.00	93,124	2.00
TOTAL - PS	58,846	0.92	93,124	2.00	93,124	2.00	93,124	2.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	692,104	0.00	582,000	0.00	523,800	0.00	523,800	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,052,881	0.00	4,081,624	0.00	4,081,624	0.00	4,081,624	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,388,986	0.00	3,402,175	0.00	3,402,175	0.00	3,402,175	0.00
TOTAL - PD	8,133,971	0.00	8,065,799	0.00	8,007,599	0.00	8,007,599	0.00
TOTAL	8,192,817	0.92	8,158,923	2.00	8,100,723	2.00	8,100,723	2.00
GRAND TOTAL	\$8,192,817	0.92	\$8,158,923	2.00	\$8,100,723	2.00	\$8,100,723	2.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Community Partnerships

Budget Unit: 90055C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			Total
	GR	Federal	Other	
PS	93,124			93,124
EE				
PSD	523,800	7,483,799		8,007,599
TRF				
Total	616,924	7,483,799		8,100,723

FTE align="right">2.00 align="right">2.00

Est. Fringe	55,995	0	0	55,995
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			Total
	GR	Federal	Other	
PS	93,124			93,124
EE				
PSD	523,800	7,483,799		8,007,599
TRF				
Total	616,924	7,483,799		8,100,723

FTE align="right">2.00 align="right">2.00

Est. Fringe	55,995	0	0	55,995
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

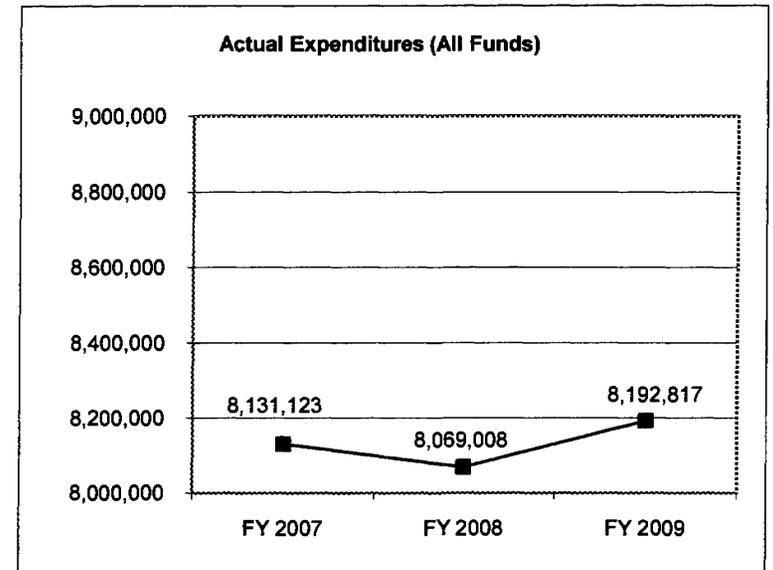
Funding for the 21 Missouri Caring Community Partnerships.

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

Community Partnerships

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	8,299,077	8,301,711	8,304,423	8,158,923
Less Reverted (All Funds)	(24,458)	(24,537)	(38,619)	N/A
Budget Authority (All Funds)	8,274,619	8,277,174	8,265,804	N/A
Actual Expenditures (All Funds)	8,131,123	8,069,008	8,192,817	N/A
Unexpended (All Funds)	143,496	208,166	72,987	N/A
Unexpended, by Fund:				
General Revenue	45	3,996	31,055	N/A
Federal	143,451	204,170	41,932	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2010 - Core cut 1 FTE and program funding by \$145,500.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
COMMUNITY PARTNERSHIPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	93,124	0	0	93,124	
	PD	0.00	582,000	7,483,799	0	8,065,799	
	Total	2.00	675,124	7,483,799	0	8,158,923	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	882 5651 PD	0.00	(58,200)	0	0	(58,200)	Core cut per FY 10 expenditure restriction plan. 1% reduction to Community Partnerships.
	NET DEPARTMENT CHANGES	0.00	(58,200)	0	0	(58,200)	
DEPARTMENT CORE REQUEST							
	PS	2.00	93,124	0	0	93,124	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	2.00	616,924	7,483,799	0	8,100,723	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	93,124	0	0	93,124	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	2.00	616,924	7,483,799	0	8,100,723	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
CORE								
CHILDREN'S SERVICE WORKER II	3,873	0.10	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	54,973	0.82	93,124	2.00	54,973	1.00	54,973	1.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	38,151	1.00	38,151	1.00
TOTAL - PS	58,846	0.92	93,124	2.00	93,124	2.00	93,124	2.00
PROGRAM DISTRIBUTIONS	8,133,971	0.00	8,065,799	0.00	8,007,599	0.00	8,007,599	0.00
TOTAL - PD	8,133,971	0.00	8,065,799	0.00	8,007,599	0.00	8,007,599	0.00
GRAND TOTAL	\$8,192,817	0.92	\$8,158,923	2.00	\$8,100,723	2.00	\$8,100,723	2.00
GENERAL REVENUE	\$750,950	0.92	\$675,124	2.00	\$616,924	2.00	\$616,924	2.00
FEDERAL FUNDS	\$7,441,867	0.00	\$7,483,799	0.00	\$7,483,799	0.00	\$7,483,799	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Community Partnerships

Program is found in the following core budget(s): Community Partnerships

1. What does this program do?

The twenty-one Missouri Community Partnerships are decision-making entities, broadly representative of a county or multi-county, that partner with the department and other state agencies to plan, develop, finance and monitor strategies to achieve specific Core Results.

The six Core Results are:

- Children & Families Safe
- Children & Families Healthy
- Children Ready to Enter School
- Children & Youth Succeeding in School
- Youth Ready to Enter the Workforce & Become Productive Citizens
- Parents Working

Strategies used to meet these Core Results include:

- Actively involve communities in decisions which affect their well-being
- Bring services closer to where families live & children go to school
- Use dollars more flexibly & effectively to meet the needs of families
- Be accountable for results

Community Partnerships are decision-making entities, broadly representative of a county or multi-county area, that partner with state agencies to plan, develop, finance and monitor strategies to achieve specific core results. Community Partnerships design, implement and evaluate community strategies based on neighborhood assessments. The initiative also mobilizes, leverages, and allocates resources for community-based services. Each Community Partnership responds to needs and issues that are specific to their particular community. They bring together other existing groups to work on filling the gaps in services without duplicating efforts.

Examples of the types of initiatives the Community Partnerships are involved in include:

- Partner with the Department of Social Services to work on early childcare issues and work with daycare providers.
- Partner with the Department of Social Services to provide Missouri Mentoring Programs.
- Partner with the Missouri Re-Entry Project utilizing VISTA Volunteers.
- Partner with the Department of Social Services to provide Independent Living Program services.
- Work on safety issues in their communities, many are certified to inspect and install car seats. Some are working on drug and alcohol prevention campaigns.
- Work on health and dental health strategies for the local communities. Several have been instrumental in getting Federally Qualified Healthcare Centers (FQHC) in their areas as well as dental clinics and mobile dental clinics. The Community Partnerships partner with local agencies to accomplish these goals.
- Work with local schools on a variety of issues such as increasing graduation rates and decreasing discipline problems. They provide after school programming, summer programs, teen parent mentoring and job readiness trainings.

Missouri's Community Partnership sites: Boone County, Buchanan County, Butler County, Cape Girardeau County, Dunklin County, Greene County, Jackson County, Jasper and Newton Counties, Jefferson County, Knox and Schuyler Counties, Marion County, Mississippi County, New Madrid County, Pemiscot County, Pettis County, Phelps County, Randolph County, Ripley County, St. Louis City and County, St. Francois County and Washington County.

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

State Statute: RSMo. 208.335; 205.565

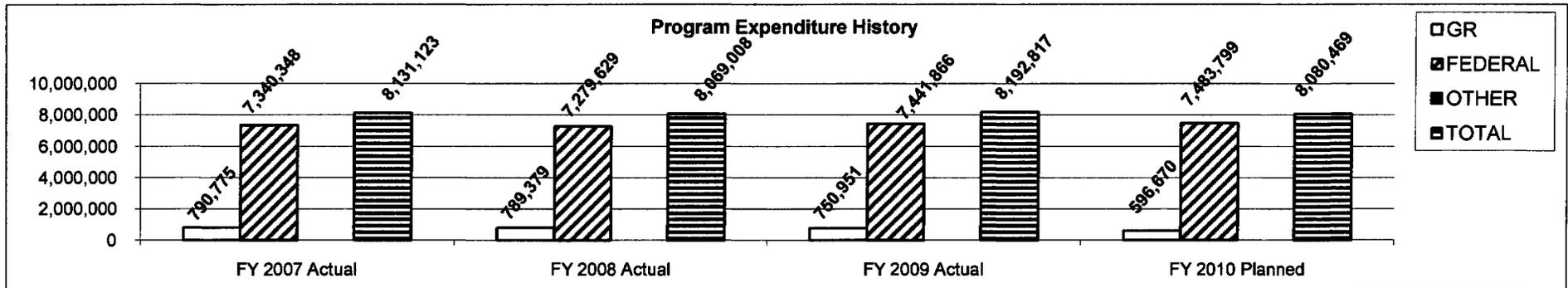
3. Are there federal matching requirements? If yes, please explain.

State expenditures from this program are used as Maintenance of Effort (MOE) to earn the TANF block grant and IV-B2 (Family Preservation) grant. Federal funds from these grants help support the program.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

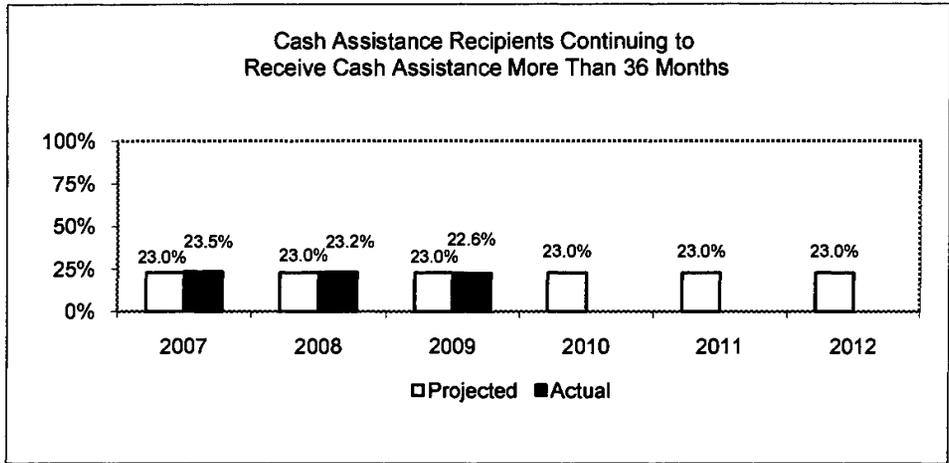


Planned FY 2010 expenditures are net of reserves.
 Reverted: \$78,454

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

N/A

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Ratio of Community Partnership Dollars Leveraged to DSS Community Partnership Funding		
Fiscal Year	Actual	Projected
FY 2007	\$7.33:\$1	\$9.00:\$1
FY 2008	\$8.39:\$1	\$8.00:\$1
FY 2009	\$9.06:\$1	\$8.00:\$1
FY 2010		\$8.00:\$1
FY 2011		\$8.00:\$1
FY 2012		\$8.00:\$1

FY2009-For every \$1 received, Community Partnerships are able to leverage \$9.06 back into the community through in-kind donations, local investment dollars, participant fees, and other state and federal funding.

7c. Provide the number of clients/individuals served, if applicable.

In FY09, 548,903 participants were served through the Community Partnership programs.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MO MENTORING PARTNERSHIP								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,972	0.00	2,032	0.00	2,032	0.00	0	0.00
TOTAL - EE	1,972	0.00	2,032	0.00	2,032	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	780,606	0.00	604,749	0.00	574,410	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	755,593	0.00	778,143	0.00	739,530	0.00	0	0.00
TOTAL - PD	1,536,199	0.00	1,382,892	0.00	1,313,940	0.00	0	0.00
TOTAL	1,538,171	0.00	1,384,924	0.00	1,315,972	0.00	0	0.00
GRAND TOTAL	\$1,538,171	0.00	\$1,384,924	0.00	\$1,315,972	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Core: Missouri Mentoring Partnership

Budget Unit: 90056C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE	2,032			2,032
PSD	574,410	739,530		1,313,940
TRF				
Total	576,442	739,530		1,315,972

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total				0

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

Funding for a preventative intervention program to provide work site, teen parenting mentoring support, and training for youth at risk of entering the welfare or justice system.

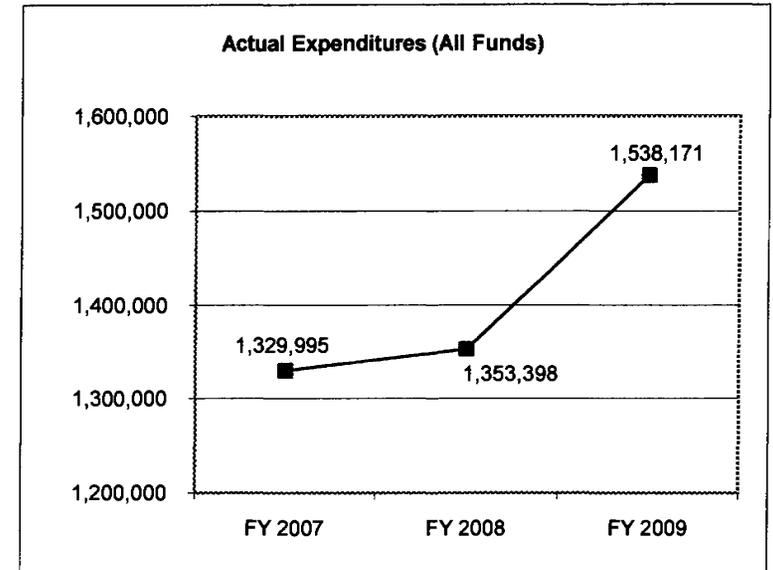
3. PROGRAM LISTING (list programs included in this core funding)

Missouri Mentoring Partnership

68

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,384,987	1,384,987	1,584,924	1,384,924
Less Reverted (All Funds)	(18,205)	(18,205)	(24,203)	N/A
Budget Authority (All Funds)	1,366,782	1,366,782	1,560,721	N/A
Actual Expenditures (All Funds)	1,329,995	1,353,398	1,538,171	N/A
Unexpended (All Funds)	36,787	13,384	22,550	N/A
Unexpended, by Fund:				
General Revenue	0	5,815	0	N/A
Federal	36,787	7,569	22,550	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009 - Core cut 3% GR E&E in the amount of \$63. FSD received an additional \$200,000 GR one-time funding for Youth Mentoring.

FY2010 - Core cut \$200,000 GR one-time funding for Youth Mentoring.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
MO MENTORING PARTNERSHIP

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	2,032	0	0	2,032	
			PD	0.00	604,749	778,143	0	1,382,892	
			Total	0.00	606,781	778,143	0	1,384,924	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	883	5824	PD	0.00	0	(38,613)	0	(38,613)	Core cut per FY 10 expenditure restriction plan. Loss of mentoring services to 48 at-risk youth. Contractors - Com Partnerships, Family Resource Center in St. Louis, MO Stat Univ in Springfield.
Core Reduction	883	5823	PD	0.00	(30,339)	0	0	(30,339)	Core cut per FY 10 expenditure restriction plan. Loss of mentoring services to 48 at-risk youth. Contractors - Com Partnerships, Family Resource Center in St. Louis, MO Stat Univ in Springfield.
			NET DEPARTMENT CHANGES	0.00	(30,339)	(38,613)	0	(68,952)	
DEPARTMENT CORE REQUEST									
			EE	0.00	2,032	0	0	2,032	
			PD	0.00	574,410	739,530	0	1,313,940	
			Total	0.00	576,442	739,530	0	1,315,972	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1628		EE	0.00	(2,032)	0	0	(2,032)	Eliminates MO Mentoring Partnership
Core Reduction	1628		PD	0.00	(574,410)	(739,530)	0	(1,313,940)	Eliminates MO Mentoring Partnership
			NET GOVERNOR CHANGES	0.00	(576,442)	(739,530)	0	(1,315,972)	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
MO MENTORING PARTNERSHIP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MENTORING PARTNERSHIP								
CORE								
TRAVEL, IN-STATE	1,370	0.00	1,299	0.00	1,300	0.00	0	0.00
SUPPLIES	0	0.00	182	0.00	100	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	485	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	15	0.00	15	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	150	0.00	10	0.00	67	0.00	0	0.00
MISCELLANEOUS EXPENSES	452	0.00	41	0.00	450	0.00	0	0.00
TOTAL - EE	1,972	0.00	2,032	0.00	2,032	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,536,199	0.00	1,382,892	0.00	1,313,940	0.00	0	0.00
TOTAL - PD	1,536,199	0.00	1,382,892	0.00	1,313,940	0.00	0	0.00
GRAND TOTAL	\$1,538,171	0.00	\$1,384,924	0.00	\$1,315,972	0.00	\$0	0.00
GENERAL REVENUE	\$782,578	0.00	\$606,781	0.00	\$576,442	0.00		0.00
FEDERAL FUNDS	\$755,593	0.00	\$778,143	0.00	\$739,530	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

72

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Missouri Mentoring Partnership

Program is found in the following core budget(s): Missouri Mentoring Partnership

1. What does this program do?

The Missouri Mentoring program provides for intervention programs offering work site and teen parent mentoring to youth at risk of entering the welfare system or the justice system. Sites have job-site and teen parenting components, serving youth primarily between 16 and 21 years of age. There are mentoring sites in St. Louis, Cape Girardeau, Boone, Phelps, Greene, Buchanan, Pemiscot, New Madrid and Butler counties. Community partnerships administer and manage these initiatives except in St. Louis and Springfield where the Family Resource Center, Inc. and Missouri State University respectively are the contracting entities.

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

House Bill 11.085.

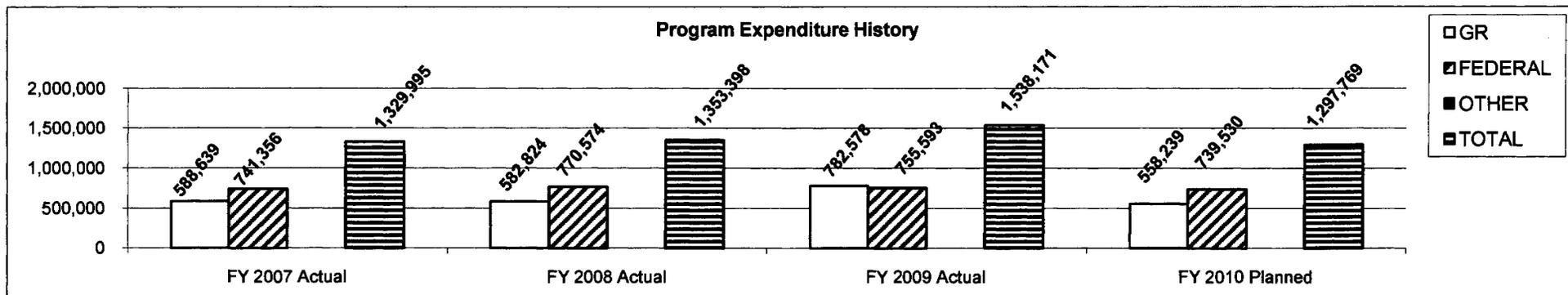
3. Are there federal matching requirements? If yes, please explain.

This program has no federal matching requirements; however, expenditures are used to earn the federal IV-B2 Grant (Family Preservation and Support Services).

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY 2010 is net of reserves

Reverted: \$48,452

Reserves: \$38,613 Federal

In FY2010 there was a core reduction of \$200,000 GR one-time funding for Youth Mentoring.

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

N/A

7a. Provide an effectiveness measure.

Participants Achieved 180 Days of Employment as a % of Youth In Mentored Employment

Year	Actual % of Achievement	Projected % of Achievement
SFY 07	39.14%	32.14%
SFY 08	48.00%	35.00%
SFY 09	37.20%	40.00%
SFY10		35.00%
SFY11		35.00%
SFY12		35.00%

Repeat Pregnancies as a % of Participating Parents

Year	Actual % of Repeat Pregnancies	Projected % of Repeat Pregnancies
SFY 07	7.19%	6.00%
SFY 08	9.60%	7.00%
SFY 09	5.13%	10.00%
SFY 10		10.00%
SFY 11		10.00%
SFY 12		10.00%

7b. Provide an efficiency measure.

Youth in Mentored Employment as a % of Participating Youth

Year	Actual % of Youth in Mentored Employment	Projected % of Youth in Mentored Employment
SFY 07	51.71%	50.00%
SFY 08	49.14%	50.00%
SFY 09	35.00%	50.00%
SFY 10		35.00%
SFY 11		35.00%
SFY 12		40.00%

Percent of Participants' Children with Current Immunizations

Year	Actual % of Children	Projected % of Children
SFY 07	92.12%	96.00%
SFY 08	91.88%	95.00%
SFY 09	93.13%	90.00%
SFY 10		90.00%
SFY 11		90.00%
SFY 12		90.00%

7c. Provide the number of clients/individuals served, if applicable.

Youth Served Through
Missouri Mentoring

Year	Actual Number of Youth Served	Projected Number of Youth Served
SFY 07	1,021	1,067
SFY 08	966	1,050
SFY 09	884	950
SFY 10		836
SFY 11		836
SFY 12		836

Eligibles:

- Youth at risk for entering the welfare or justice systems.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ADOLESCENT BOYS PROGRAM								
CORE								
PROGRAM-SPECIFIC								
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	300,000	0.00	270,900	0.00	230,400	0.00
TOTAL - PD	0	0.00	300,000	0.00	270,900	0.00	230,400	0.00
TOTAL	0	0.00	300,000	0.00	270,900	0.00	230,400	0.00
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$270,900	0.00	\$230,400	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Adolescent Boys Program

Budget Unit: 90059C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		270,900		270,900
TRF				
Total		270,900		270,900

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		230,400		230,400
TRF				
Total		230,400		230,400

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

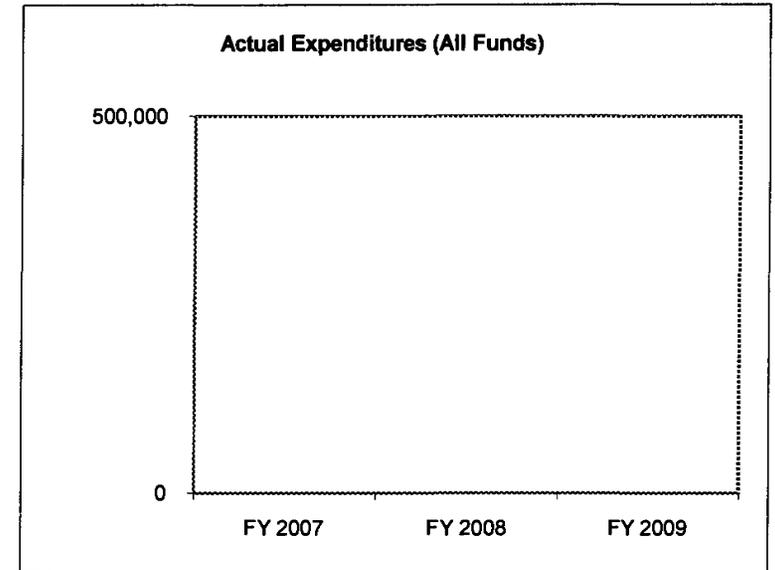
To prevent and reduce the incidence of out-of-wedlock pregnancies, establish numerical goals for preventing and reducing pregnancies and encourage the formation and maintenance of two-parent families.

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

Adolescent Boys Program

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)			300,000	300,000
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	0	0	300,000	N/A
Actual Expenditures (All Funds)				N/A
Unexpended (All Funds)	0	0	300,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	300,000	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009 - Implementation of this program was put on hold.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ADOLESCENT BOYS PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	300,000	0	300,000	
	Total	0.00	0	300,000	0	300,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	787 3208 PD	0.00	0	(29,100)	0	(29,100)	FY 10 expenditure restriction plan. Reallocate funds to IM Field for partial offset of GR cut.
	NET DEPARTMENT CHANGES	0.00	0	(29,100)	0	(29,100)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	270,900	0	270,900	
	Total	0.00	0	270,900	0	270,900	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	1631 PD	0.00	0	(40,500)	0	(40,500)	Reallocate to IM Field Staff/Ops
	NET GOVERNOR CHANGES	0.00	0	(40,500)	0	(40,500)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	230,400	0	230,400	
	Total	0.00	0	230,400	0	230,400	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADOLESCENT BOYS PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	300,000	0.00	270,900	0.00	230,400	0.00
TOTAL - PD	0	0.00	300,000	0.00	270,900	0.00	230,400	0.00
GRAND TOTAL	\$0	0.00	\$300,000	0.00	\$270,900	0.00	\$230,400	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$300,000	0.00	\$270,900	0.00	\$230,400	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

80

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Adolescent Boys Program

Program is found in the following core budget(s): Adolescent Boys Program

1. What does this program do?

The 1996 federal legislation allows states to spend federal Temporary Assistance to Needy Families (TANF) dollars in "any manner that is reasonably calculated to accomplish the statutory purposes of providing guidance to young boys making the transition into adulthood". Boys ages 11 - 14, face a vulnerable time in their lives when society is providing them with many conflicting and confusing messages about adulthood and their responsibility for their actions. Because this is a critical and transitional time in their adolescence, in the Adolescent Boys Program, boys are encouraged to adopt the values that will give them a positive head start in their journey to adulthood. These adolescent boys are more likely than girls to demonstrate unique difficulties in meeting the challenges of adolescence by having discipline problems in school, succeeding at committing suicide, belonging to gangs, committing violent crimes, ending up in jail, engaging in binge drinking or becoming alcoholics and engaging in promiscuous behavior.

The Adolescent Boys Program reviews factors that put some youth at risk for teen pregnancy. To enhance the chances of success, planned interventions funded by TANF funds address the risk and/or protective factors contributing to teen pregnancy. Youth are required to understand and manage physical changes in their bodies; altering relationships with authority, friends, and members of the opposite sex; greater freedom and responsibility for personal decisions; new expectations for acting more like "adults" in how they conceive and plan for the future; and greater pressures from peers, authorities, and popular culture in how they respond to important issues. How they handle these challenges will determine the degree to which they become responsible, productive young adults.

Concerns about teen parents has focused attention almost exclusively on teen mothers, resulting in little attention given to teen fathers. Consequently, teen fathers are often neglected as potential resources for their children, as well as clients who have their own unmet needs. The Adolescent Boys Program curriculum works with boys, age 11-14, to help them understand healthy relationships, respect for females in their lives, and the responsibility that fatherhood brings. The program helps build self-esteem in boys, with the result of delaying sexual involvement for participating boys. This program also explores the risk factors related to teen fatherhood, increases young fathers' involvement with their children, and examines the benefits of a parenting program for adolescent fathers. A contract was awarded in July, 2009 to Missouri Alliance of Boys and Girls Clubs.

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

Section 260.31 Preamble Discussion at 64 FR 17754-63; P.L. 104-193 and PRWORA of 1996; RSMo. 208.040.

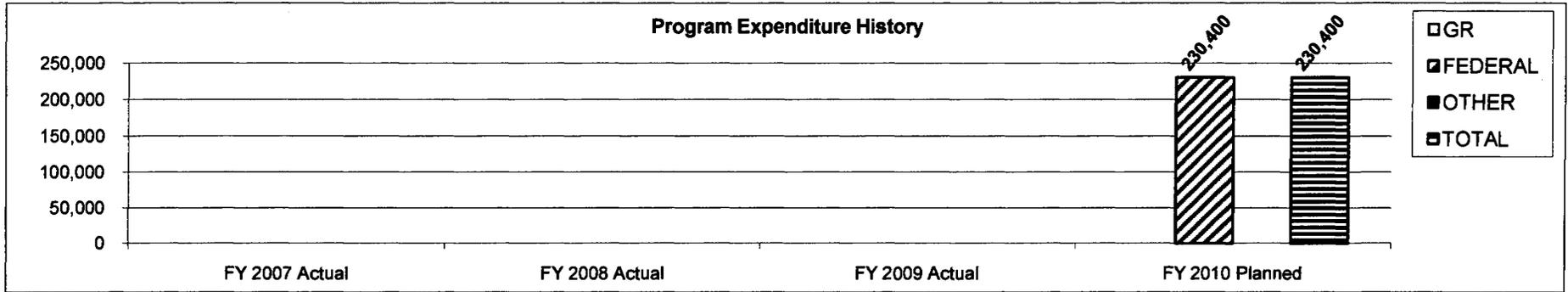
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state MOE (Maintenance of Effort) required to earn the TANF block grant that pays for this program.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY2009 Implementation of this program was put on hold.

Planned FY 2010 expenditures are net of reserves.

Reserves: \$69,600

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

N/A

7a. Provide an effectiveness measure.

New program-developing measures

7b. Provide an efficiency measure.

New program-developing measures

7c. Provide the number of clients/individuals served, if applicable.

New program-developing measures

7d. Provide a customer satisfaction measure, if available.

New program-developing measures

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FAMILY NUTRITION PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	8,487,910	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00
TOTAL - EE	8,487,910	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	795,600	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00
TOTAL - PD	795,600	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00
TOTAL	9,283,510	0.00	9,294,560	0.00	9,294,560	0.00	9,294,560	0.00
GRAND TOTAL	\$9,283,510	0.00	\$9,294,560	0.00	\$9,294,560	0.00	\$9,294,560	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Nutrition Program

Budget Unit: 90057C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE		4,765,104		4,765,104
PSD		4,529,456		4,529,456
TRF				
Total		9,294,560		9,294,560

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		4,765,104		4,765,104
PSD		4,529,456		4,529,456
TRF				
Total		9,294,560		9,294,560

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

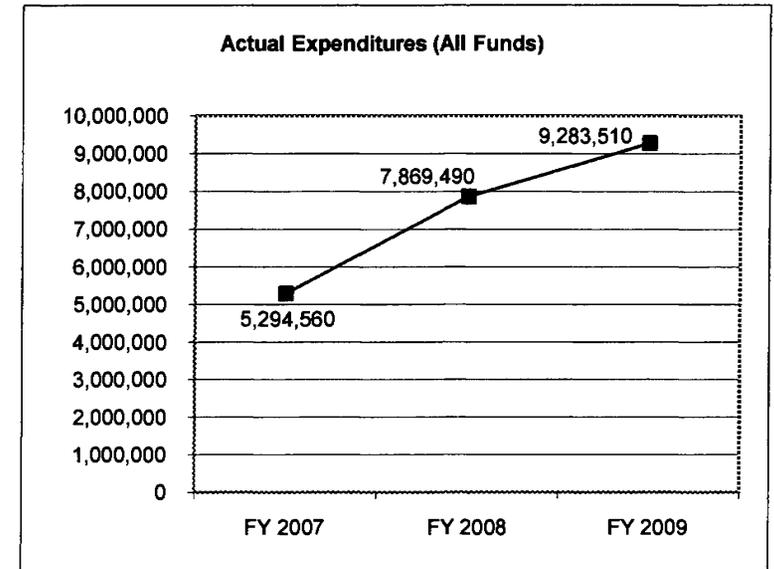
This appropriation funds the Family Nutrition Program which shares information and training on nutrition and food budgeting with food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant and parenting teens; youth and seniors.

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

Family Nutrition Program

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	5,294,560	9,294,560	9,294,560	9,294,560
Less Reverted (All Funds)	0	0		N/A
Budget Authority (All Funds)	5,294,560	9,294,560	9,294,560	N/A
Actual Expenditures (All Funds)	5,294,560	7,869,490	9,283,510	N/A
Unexpended (All Funds)	0	1,425,070	11,050	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,425,070	11,050	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

These grants run on a federal fiscal year.

In FY2008, the Family Support Division requested and was granted additional federal authority to meet estimated spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY NUTRITION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	4,765,104	0	4,765,104	
	PD	0.00	0	4,529,456	0	4,529,456	
	Total	0.00	0	9,294,560	0	9,294,560	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	4,765,104	0	4,765,104	
	PD	0.00	0	4,529,456	0	4,529,456	
	Total	0.00	0	9,294,560	0	9,294,560	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	4,765,104	0	4,765,104	
	PD	0.00	0	4,529,456	0	4,529,456	
	Total	0.00	0	9,294,560	0	9,294,560	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY NUTRITION PROGRAM								
CORE								
PROFESSIONAL SERVICES	8,487,910	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00
TOTAL - EE	8,487,910	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00
PROGRAM DISTRIBUTIONS	795,600	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00
TOTAL - PD	795,600	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00
GRAND TOTAL	\$9,283,510	0.00	\$9,294,560	0.00	\$9,294,560	0.00	\$9,294,560	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$9,283,510	0.00	\$9,294,560	0.00	\$9,294,560	0.00	\$9,294,560	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Nutrition Program

Program is found in the following core budget(s): Family Nutrition Program

1. What does this program do?

The Family Nutrition Program shares information and training on nutrition and food budgeting with food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; youth and seniors.

Currently University of Missouri partners with the Department of Social Services to deliver information to targeted food stamp eligible individuals.

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

Federal law: Food Security Act of 1995 (P.L. 99-198), Hunger Prevention Act of 1996, PRWORA of 1996, 1997 Balanced Budget Reconciliation Act; RSMo. 205.960 Food and Nutrition Act of 2008.

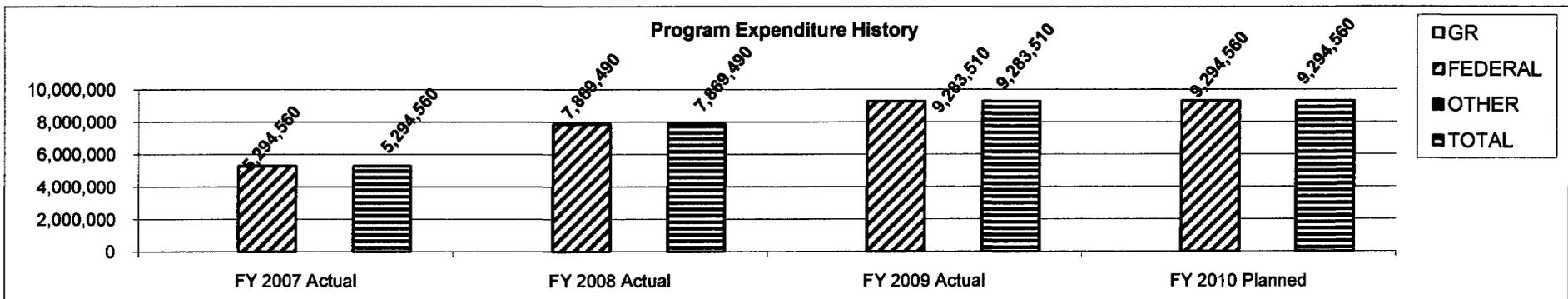
3. Are there federal matching requirements? If yes, please explain.

No.

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

No; however, the Federal Government strongly suggests that each state participate in the Family Nutrition Plan.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

FFY	Percentage of targeted behavior nutrition messages multiple channels	
	Actual	Projected
2007	67%	44%
2008	68%	44%
2009	*	44%
2010		44%
2011		44%
2012		44%

*Family Nutrition Program operates on a federal fiscal year (October through September). Data is not available until April 2010.

7b. Provide an efficiency measure.**7c. Provide the number of clients/individuals served, if applicable.**

FFY	Number of low-income individuals who received nutrition education	
	Actual	Projected
2007	1.7M	1.6M
2008	1.99M	1.6M
2009	*	1.6M
2010		1.6M
2011		1.6M
2012		1.6M

*Family Nutrition Program operates on a federal fiscal year (October through September). Data is not available until April 2010.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
TEMPORARY ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	6,269,075	0.00	8,587,706	0.00	8,587,706	0.00	8,587,706	0.00
TEMP ASSIST NEEDY FAM FEDERAL	110,941,668	0.00	115,445,760	0.00	115,445,760	0.00	115,445,760	0.00
TOTAL - PD	117,210,743	0.00	124,033,466	0.00	124,033,466	0.00	124,033,466	0.00
TOTAL	117,210,743	0.00	124,033,466	0.00	124,033,466	0.00	124,033,466	0.00
GRAND TOTAL	\$117,210,743	0.00	\$124,033,466	0.00	\$124,033,466	0.00	\$124,033,466	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Temporary Assistance

Budget Unit: 90105C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD	8,587,706	115,445,760		124,033,466	PSD	8,587,706	115,445,760		124,033,466
TRF					TRF				
Total	8,587,706	115,445,760		124,033,466	Total	8,587,706	115,445,760		124,033,466
FTE				0.00	FTE				0.00

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

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

Other Funds:
 Note: An "E" is requested for Temporary Assistance TANF federal funds.

Other Funds:
 Note: An "E" is requested for Temporary Assistance TANF federal funds.

2. CORE DESCRIPTION

This appropriation provides cash assistance to needy families. Eligible families receive a monthly cash payment based on their income and family size, for a period of time not to exceed 60 months total in a lifetime.

The Federal Deficit Reduction Act of 2005 requires that 50% of a state's Temporary Assistance for Needy Families (TANF) caseload must participate in a federally defined work activity. States are expected to design programs to effectively address barriers such as mental health issues, addiction, developmental or learning disabilities, limited English proficiency, and domestic violence. A portion of the Temporary Assistance funding is redirected to a program called Community Work Support grants. Eight community organizations provide community level supports for individuals to overcome the barriers that prohibit employment.

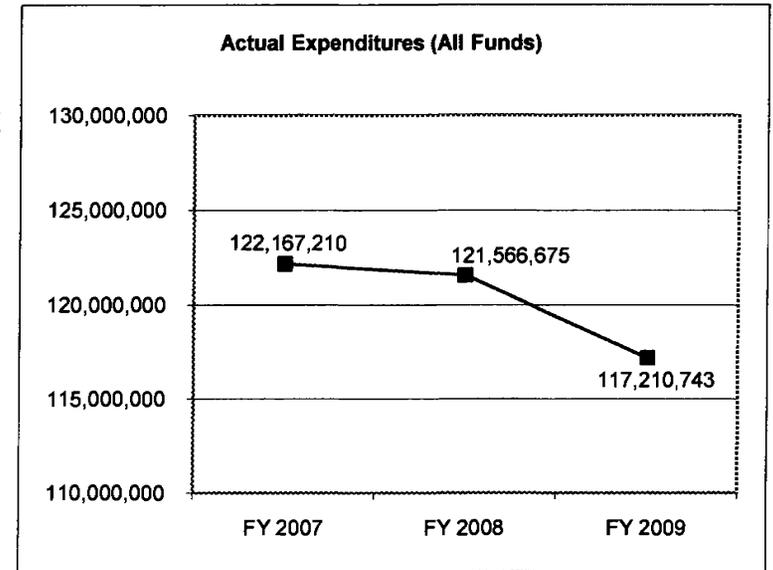
In FY09, the department was granted language in its appropriations bill that allows flexibility to provide a \$50 per month, six month transitional employment benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. Additionally, paying a transitional cash benefit to former Temporary Assistance beneficiaries moving to employment will allow Missouri to capitalize on its job entry success by counting these individuals in its work participation rate calculation. The transitional employment benefit will be paid only if sufficient funds are available after providing the regular benefit.

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

Temporary Assistance/Community Work Supports

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	138,352,450	135,833,466	131,033,466	124,033,466 E
Less Reverted (All Funds)	0	0	(11,018,631)	N/A
Budget Authority (All Funds)	138,352,450	135,833,466	120,014,835	N/A
Actual Expenditures (All Funds)	122,167,210	121,566,675	117,210,743	N/A
Unexpended (All Funds)	16,185,240	14,266,791	2,804,092	N/A
Unexpended, by Fund:				
General Revenue	0		0	N/A
Federal	16,185,240	14,266,791	2,804,092	N/A
Other	0		0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

TANF federal fund appropriation estimated each year.

FY2008

Funding includes \$3 million for Community Work Supports. The FY2008 budget was cut \$2.5 million to cut one-time TANF High Performance Bonus.

FY2009

Funding includes \$3 million for Community Work Supports. \$3.6 million was reinvested in a transitional benefit. Funding was cut by \$4.8 million to redirect savings from TANF caseload to Child Care Initiatives.

FY2010

There was a transfer to \$1.7 million from the Division of Workforce Development to the TANF appropriation to fund a St. Louis County pilot project to help increase TANF work participation. There was a core reduction of \$8.7 million.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
TEMPORARY ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,587,706	115,445,760	0	124,033,466	
	Total	0.00	8,587,706	115,445,760	0	124,033,466	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,587,706	115,445,760	0	124,033,466	
	Total	0.00	8,587,706	115,445,760	0	124,033,466	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,587,706	115,445,760	0	124,033,466	
	Total	0.00	8,587,706	115,445,760	0	124,033,466	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEMPORARY ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	117,210,743	0.00	124,033,466	0.00	124,033,466	0.00	124,033,466	0.00
TOTAL - PD	117,210,743	0.00	124,033,466	0.00	124,033,466	0.00	124,033,466	0.00
GRAND TOTAL	\$117,210,743	0.00	\$124,033,466	0.00	\$124,033,466	0.00	\$124,033,466	0.00
GENERAL REVENUE	\$6,269,075	0.00	\$8,587,706	0.00	\$8,587,706	0.00	\$8,587,706	0.00
FEDERAL FUNDS	\$110,941,668	0.00	\$115,445,760	0.00	\$115,445,760	0.00	\$115,445,760	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

94

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Temporary Assistance

Program is found in the following core budget(s): Temporary Assistance

1. What does this program do?

Provides cash assistance to families based on income and family size for a period not to exceed 60 months in total in a lifetime with some exceptions. This assistance helps keep children in the home, promotes job preparation and work, prevents out of wedlock births, and encourages formation and maintenance of two-parent families. The state does extend assistance paid for by federal funds beyond the 60 month limit on the basis of hardship (domestic violence, substance abuse, mental health or family crisis). Parents/caretakers are exempt from the lifetime limit if they are age 60 and over, or permanently disabled.

The Federal Deficit Reduction Act of 2005 requires that 50% of a state's Temporary Assistance for Needy Families (TANF) caseload must participate in a federally defined work activity. States are expected to design programs to effectively address barriers such as mental health issues, addiction, developmental or learning disabilities, limited English proficiency, and domestic violence. A portion of the Temporary Assistance funding is redirected to a program called Community Work Support grants. Eight community organizations provide community level supports for individuals to overcome the barriers that prohibit employment.

The department was granted funding for FY09 that allows flexibility to provide a \$50 per month, six month transitional benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. Additionally, paying a transitional cash benefit to Temporary Assistance beneficiaries moving to employment will allow Missouri to capitalize on its job entry success by counting these individuals in its work participation rate calculation. The transitional employment benefit will be paid only if sufficient funds are available after providing the regular benefit.

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

State statute: RSMo. 208.040, Federal law: PL 104-193 and PRWORA of 1996

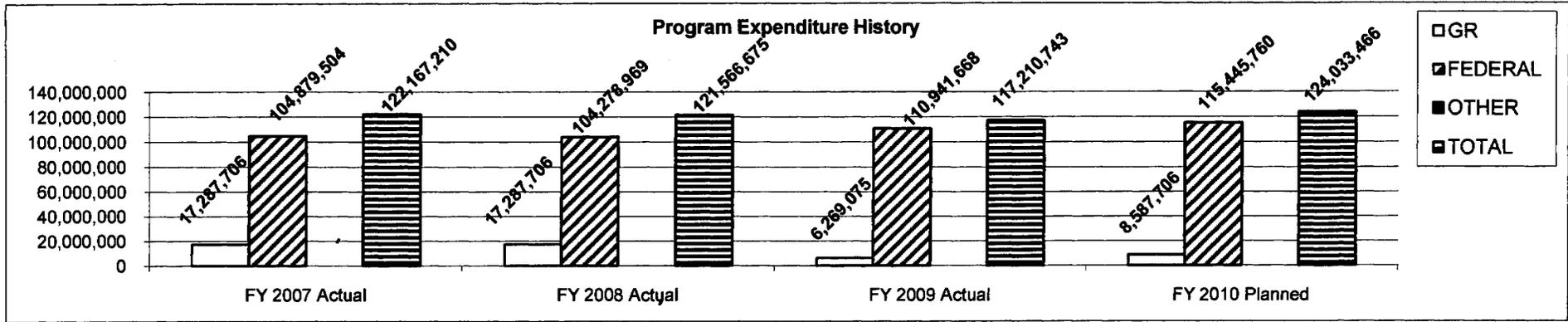
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state maintenance of effort required to earn the TANF block grant that pays for the program. Expenditures from other programs also provide state maintenance of effort required to earn the TANF block grant.

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

Yes. PL 104-193 and PRWORA of 1996.

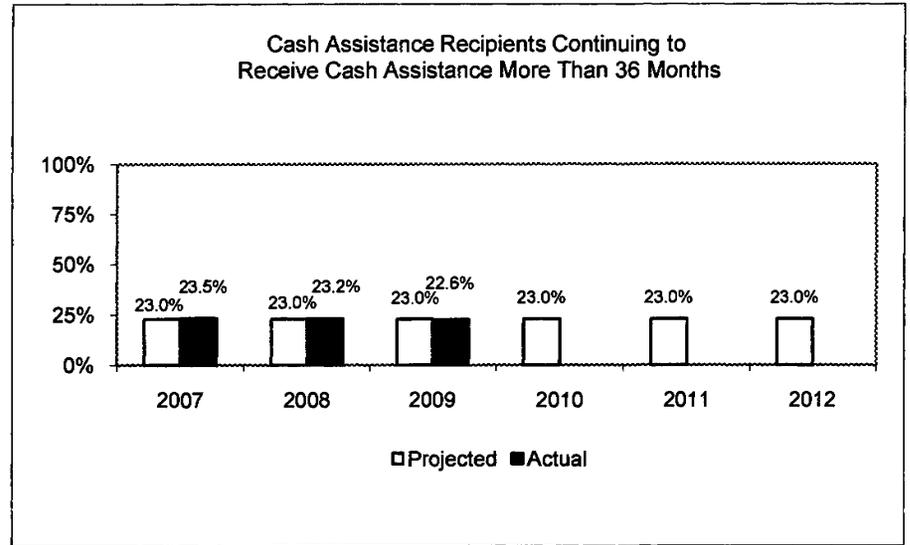
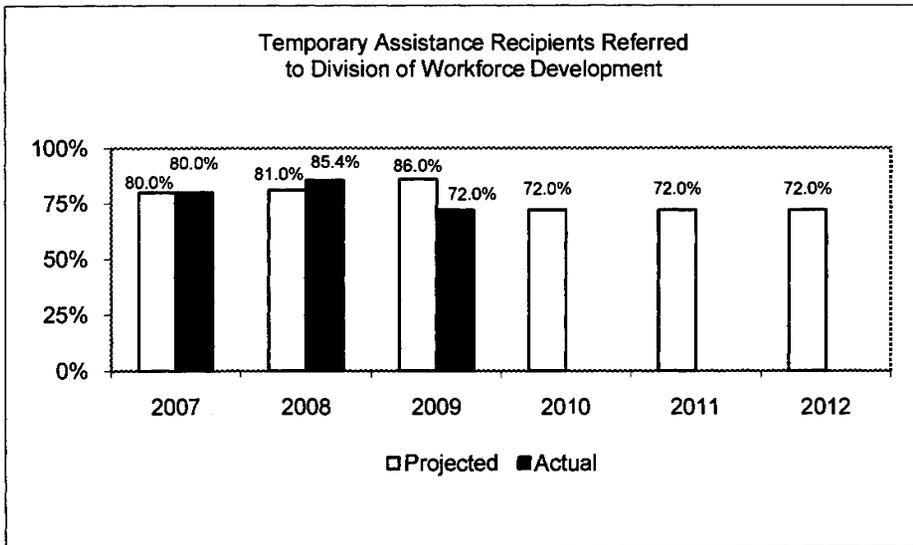
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Total Number of Temporary Assistance Cases

Year	Actual Number of Families Served	Projected Number of Clients Served
SFY 07	43,563	45,000
SFY 08	42,177	44,000
SFY 09	41,136	42,500
SFY 10		44,000
SFY 11		44,000
SFY 12		44,000

Number of Regular Temporary Assistance Cases

Year	Actual Number of Families Served	Projected Number of Clients Served
SFY 07	43,563	45,000
SFY 08	42,177	44,000
SFY 09	40,324	42,500
SFY 10		42,250
SFY 11		42,250
SFY 12		42,250

Number of Transitional Employment Benefit Cases

Year	Actual Number of Families Served	Projected Number of Clients Served
SFY 07	N/A	N/A
SFY 08	N/A	N/A
SFY 09	1,218	N/A
SFY 10		1,750
SFY 11		1,750
SFY 12		1,750

Eligibles:

•Families residing in Missouri demonstrating a financial need based on family size with at least one child under 19 in the home.

Eligibles:

•Regular Temporary Assistance recipients going to work.

Average Regular Temporary Assistance Grant Per Family

Year	Actual	Projected
SFY 07	\$235	\$237
SFY 08	\$234	\$237
SFY 09	\$236	\$237
SFY 10		\$237
SFY 11		\$237
SFY 12		\$237

The Transitional Employment Benefit grant is \$50 per month for six months.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT SUPPLEMENTATION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	72,265	0.00	69,665	0.00	61,665	0.00	61,665	0.00
TOTAL - PD	72,265	0.00	69,665	0.00	61,665	0.00	61,665	0.00
TOTAL	72,265	0.00	69,665	0.00	61,665	0.00	61,665	0.00
GRAND TOTAL	\$72,265	0.00	\$69,665	0.00	\$61,665	0.00	\$61,665	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Adult Supplementation

Budget Unit: 90130C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	61,665			61,665
TRF				
Total	61,665			61,665

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	61,665			61,665
TRF				
Total	61,665			61,665

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

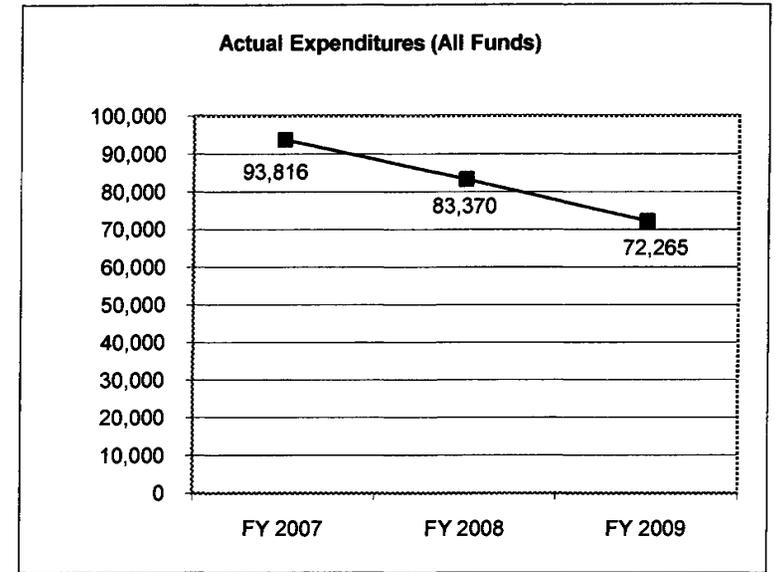
Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program, along with SSI, provides supplemental payments to persons receiving less income than they were in December, 1973, from prior supplemental programs. These claimants remain eligible for medical care. No new cases can be added to this caseload, consequently it declines over time.

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

Adult Supplementation

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	125,000	100,000	88,000	69,665
Less Reverted (All Funds)	0	0	(12,640)	N/A
Budget Authority (All Funds)	125,000	100,000	75,360	N/A
Actual Expenditures (All Funds)	93,816	83,370	72,265	N/A
Unexpended (All Funds)	31,184	16,630	3,095	N/A
Unexpended, by Fund:				
General Revenue	31,184	16,630	3,095	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

In FY2009, there was a core cut of \$12,000 due to caseload reduction.

In FY2010, there was a core cut of \$18,335 due to caseload reduction.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ADULT SUPPLEMENTATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	69,665	0	0	69,665	
	Total	0.00	69,665	0	0	69,665	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	850 1403 PD	0.00	(8,000)	0	0	(8,000)	Reduction for caseload decline.
	NET DEPARTMENT CHANGES	0.00	(8,000)	0	0	(8,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	61,665	0	0	61,665	
	Total	0.00	61,665	0	0	61,665	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	61,665	0	0	61,665	
	Total	0.00	61,665	0	0	61,665	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT SUPPLEMENTATION								
CORE								
PROGRAM DISTRIBUTIONS	72,265	0.00	69,665	0.00	61,665	0.00	61,665	0.00
TOTAL - PD	72,265	0.00	69,665	0.00	61,665	0.00	61,665	0.00
GRAND TOTAL	\$72,265	0.00	\$69,665	0.00	\$61,665	0.00	\$61,665	0.00
GENERAL REVENUE	\$72,265	0.00	\$69,665	0.00	\$61,665	0.00	\$61,665	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Adult Supplementation

Program is found in the following core budget(s): Adult Supplementation

1. What does this program do?

PROGRAM SYNOPSIS: Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program along with SSI provides supplemental payments to persons receiving less income than they were in December 1973 from prior supplemental programs. Persons whose income was less than their 1973 income, but were not eligible for SSI receive Supplemental Payment Only (SP-Only).

In conjunction with the SSI program, states are required to make Supplemental Payments (SSI-SP) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs. Those recipients who were not eligible for SSI, but whose income was less than their 1973 level also receive a supplemental payment from the State of Missouri equal to the difference in the income levels. These recipients are designated as Supplemental Payment Only (SP-Only) recipients.

Any claimant converted to SSI-SP or SP-Only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines over time.

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

State statute: RSMo. 208.030, Federal law: Section 1616 of the Social Security Act.

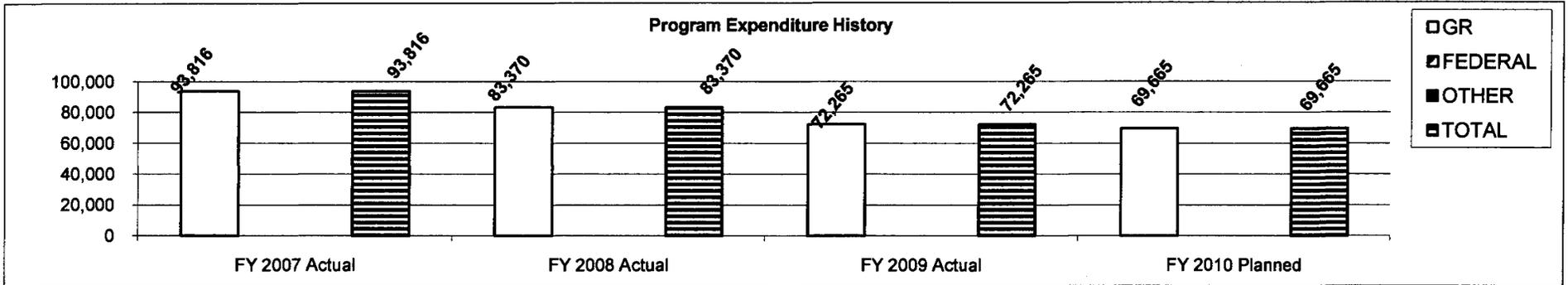
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes. Section 1616 of the Social Security Act. States are required to make Supplemental Payments (SSI-SP or SP Only) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs referenced above.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Eligibles:

- Unlike other assistance programs, applications are not taken for Adult Supplementation Payments. Only people who were receiving Old Age Assistance, Permanent and Total Disability or Aid to the Blind Benefits from the state of Missouri in December 1973 are eligible for these payments. They are also eligible for medical care. The two supplementation types are Supplemental Security Income-Supplemental Payment (SSI-SP) and Missouri Supplemental Payment-Only (SP-Only).

- An SSI-SP recipient is eligible for SSI. If countable earned and unearned income is less than their total cash income for December 1973, a supplemental payment is made.

- SP-Only recipients are people who are not eligible for SSI payments because their income exceeds the SSI maximum payment, but it is not sufficient to meet their December 1973 eligible income level. A Missouri supplemental payment is made to maintain their eligible income level.

Average Monthly Caseload SSI-SP

Year	Actual Average Number of Cases per Caseload	Projected Average Number of Cases per Caseload
SFY 07	186	223
SFY 08	153	153
SFY 09	135	153
SFY 10		135
SFY 11		135
SFY 12		135

Average Monthly Caseload SP

Year	Actual Average Number of Cases per Caseload	Projected Average Number of Cases per Caseload
SFY 07	53	68
SFY 08	47	47
SFY 09	43	47
SFY 10		43
SFY 11		43
SFY 12		43

7d. Provide a customer satisfaction measure, if available.

**SUPPLEMENTAL NURSING
CARE**

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	25,092,868	0.00	25,807,581	0.00	25,807,581	0.00	25,807,581	0.00
TOTAL - PD	25,092,868	0.00	25,807,581	0.00	25,807,581	0.00	25,807,581	0.00
TOTAL	25,092,868	0.00	25,807,581	0.00	25,807,581	0.00	25,807,581	0.00
GRAND TOTAL	\$25,092,868	0.00	\$25,807,581	0.00	\$25,807,581	0.00	\$25,807,581	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Supplemental Nursing Care

Budget Unit: 90140C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	25,807,581			25,807,581
TRF				
Total	25,807,581			25,807,581
FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	25,807,581			25,807,581
TRF				
Total	25,807,581			25,807,581
FTE				0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This appropriation provides monthly cash benefits to eligible persons in residential care facilities and in non-medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

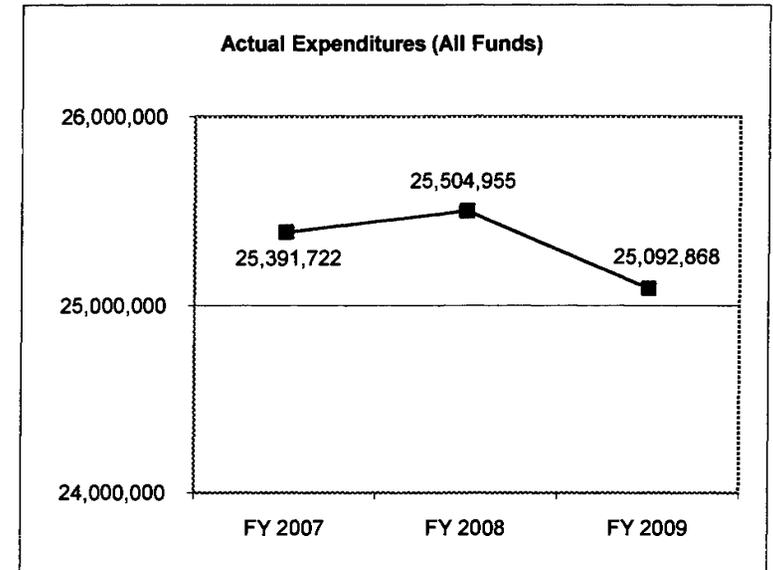
- Supplemental Nursing Care (SNC) provides monthly cash benefits for the use in paying for the care of eligible persons in Residential Care Facilities and in non-MO HealthNet certified areas of ICF/SNF Nursing facilities.
- The recipients have medical coverage under the MO HealthNet program.
- Persons eligible for these cash benefits also receive a \$30 personal needs monthly allowance unless such needs are being met by the Department of Mental Health. Senate Bill 418 (2007) modified the personal needs allowance for Supplemental Nursing Care program to equal the MO HealthNet vendor nursing facility personal needs allowance, which is currently \$30 per month. House Bill 395 (2009) specifies that beginning January 1, 2010, the allowance must be increased by an amount equal to the product of the percentage of the Social Security benefit cost-of-living adjustment and the average amount that MO HealthNet participants are required to contribute to the cost of institutionalized care but must not exceed \$5 in any year. Once the allowance reaches \$50 a month, there will be no further increases unless authorized by annual appropriation.

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

Supplemental Nursing Care

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	25,807,581	25,807,581	25,807,581	25,807,581
Less Reverted (All Funds)		(150,000)	(324,227)	N/A
Budget Authority (All Funds)	25,807,581	25,657,581	25,483,354	N/A
Actual Expenditures (All Funds)	25,391,722	25,504,955	25,092,868	N/A
Unexpended (All Funds)	415,859	152,626	390,486	N/A
Unexpended, by Fund:				
General Revenue	415,859	152,626	390,486	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
SUPPLEMENTAL NURSING CARE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	25,807,581	0	0	25,807,581	
	Total	0.00	25,807,581	0	0	25,807,581	
DEPARTMENT CORE REQUEST	PD	0.00	25,807,581	0	0	25,807,581	
	Total	0.00	25,807,581	0	0	25,807,581	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	25,807,581	0	0	25,807,581	
	Total	0.00	25,807,581	0	0	25,807,581	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM DISTRIBUTIONS	25,092,868	0.00	25,807,581	0.00	25,807,581	0.00	25,807,581	0.00
TOTAL - PD	25,092,868	0.00	25,807,581	0.00	25,807,581	0.00	25,807,581	0.00
GRAND TOTAL	\$25,092,868	0.00	\$25,807,581	0.00	\$25,807,581	0.00	\$25,807,581	0.00
GENERAL REVENUE	\$25,092,868	0.00	\$25,807,581	0.00	\$25,807,581	0.00	\$25,807,581	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

110

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Supplemental Nursing Care

Program is found in the following core budget(s): Supplemental Nursing Care

1. What does this program do?

A large population of Missouri citizens are forced to move into Medicaid certified nursing facilities because they cannot afford to stay in facilities that are not Medicaid certified. The Supplemental Nursing Care program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, non-MO HealthNet certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long term care, improving the quality of life.

An eligible adult, living in a licensed nursing facility, and found medically eligible may receive a maximum of \$390 monthly. If living in an assisted living facility, formally known as a licensed residential care facility II (RCF-II), an eligible person may receive a maximum of \$292 monthly. An eligible adult, living in a licensed residential care facility I (RCF-I), may receive a maximum of \$156 monthly. Persons eligible for these cash benefits also receive a \$30 personal needs monthly allowance unless such needs are being met by the Department of Mental Health. Senate Bill 418 modified the personal needs allowance for Supplemental Nursing Care program to equal the MO HealthNet vendor nursing facility personal needs allowance, which is currently \$30 per month. House Bill 395 (2009) specifies that beginning January 1, 2010, the allowance must be increased by an amount equal to the product of the percentage of the Social Security benefit cost-of-living adjustment and the average amount that MO HealthNet participants are required to contribute to the cost of institutionalized care but must not exceed \$5 in any year. Once the allowance reaches \$50 a month, there will be no further increases unless authorized by annual appropriation.

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

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

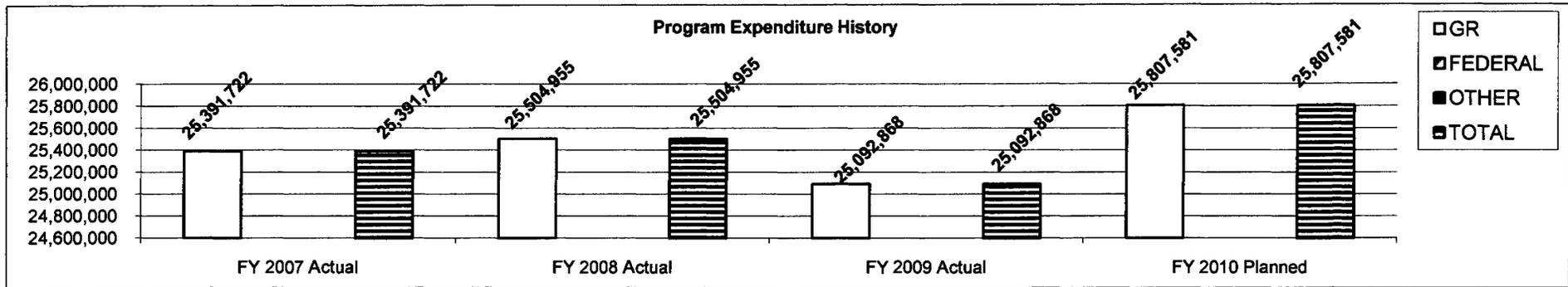
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes. Section 1618 of the Social Security Act, RSMo 208.030. An optional state program that provides monthly cash benefits for eligible persons in residential care facilities and in non-MO HealthNet certified areas of ICF/SNF nursing facilities. Federal law mandates that once a state exercises their option to operate a program it may not be terminated without losing all federal Medicaid assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Average Residential Care Facility I
Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 07	1,975	1,900
SFY 08	1,945	1,900
SFY 09	1,958	1,900
SFY 10		1,958
SFY 11		1,958
SFY 12		1,958

Average Assisted Living Facility (formally RCF II)
Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 07	5,598	6,000
SFY 08	5,400	6,000
SFY 09	5,511	6,000
SFY 10		5,600
SFY 11		5,600
SFY 12		5,600

Average Skilled Nursing Intermediate
Care Monthly Caseload

Year	Actual Average Monthly Caseload	Projected Average Monthly Caseload
SFY 07	198	220
SFY 08	185	220
SFY 09	163	220
SFY 10		160
SFY 11		160
SFY 12		160

Eligibles:

Supplemental Nursing Care (SNC) recipients must be 65 or over in age, permanently and totally disabled or blind and have insufficient income to meet the basic facility charge. Resources must be less than \$1,000 for a single person, or \$2,000 for a married person.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
CORE								
PROGRAM-SPECIFIC								
BLIND PENSION	26,550,927	0.00	29,148,100	0.00	29,148,100	0.00	29,148,100	0.00
TOTAL - PD	26,550,927	0.00	29,148,100	0.00	29,148,100	0.00	29,148,100	0.00
TOTAL	26,550,927	0.00	29,148,100	0.00	29,148,100	0.00	29,148,100	0.00
Blind Pension Rate Increase - 1886001								
PROGRAM-SPECIFIC								
BLIND PENSION	0	0.00	0	0.00	1,596,420	0.00	1,596,420	0.00
TOTAL - PD	0	0.00	0	0.00	1,596,420	0.00	1,596,420	0.00
TOTAL	0	0.00	0	0.00	1,596,420	0.00	1,596,420	0.00
Blind Pension Caseload Growth - 1886024								
PROGRAM-SPECIFIC								
BLIND PENSION	0	0.00	0	0.00	0	0.00	720,914	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	720,914	0.00
TOTAL	0	0.00	0	0.00	0	0.00	720,914	0.00
GRAND TOTAL	\$26,550,927	0.00	\$29,148,100	0.00	\$30,744,520	0.00	\$31,465,434	0.00

CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Core: Blind Pension

Budget Unit: 90160C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			29,148,100	29,148,100
TRF				
Total			29,148,100	29,148,100
FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			29,148,100	29,148,100
TRF				
Total			29,148,100	29,148,100
FTE				0.00

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

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

Other Funds: Blind Pension (0621)

Other Funds: Blind Pension (0621)

2. CORE DESCRIPTION

This funding provides assistance to two groups:

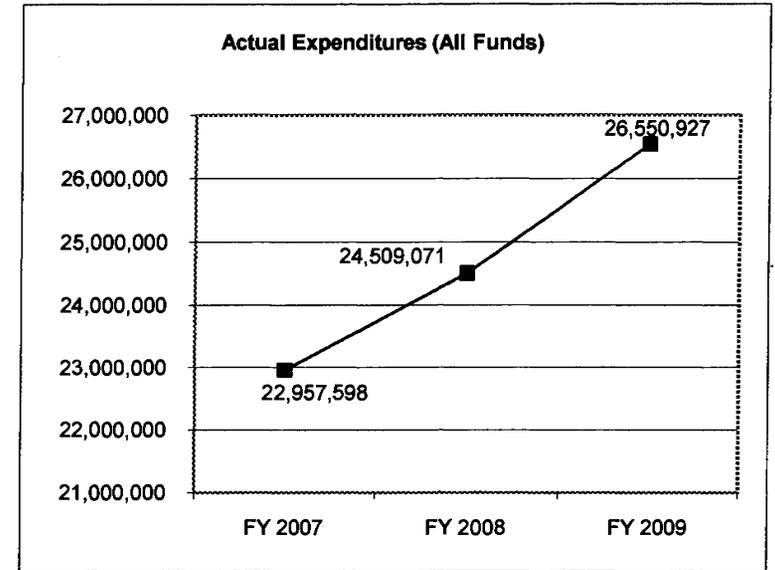
- 1) assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and
- 2) assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

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

Blind Pension

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	24,272,802	25,804,530	27,295,396	29,148,100
Less Reverted (All Funds)	0	0		N/A
Budget Authority (All Funds)	24,272,802	25,804,530	27,295,396	N/A
Actual Expenditures (All Funds)	22,957,598	24,509,071	26,550,927	N/A
Unexpended (All Funds)	1,315,204	1,295,459	744,469	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,315,204	1,295,459	744,469	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Additional funding was granted in FY2007 - FY2010 for rate increases.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
BLIND PENSIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	29,148,100	29,148,100	
	Total	0.00	0	0	29,148,100	29,148,100	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	29,148,100	29,148,100	
	Total	0.00	0	0	29,148,100	29,148,100	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	29,148,100	29,148,100	
	Total	0.00	0	0	29,148,100	29,148,100	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
CORE								
PROGRAM DISTRIBUTIONS	26,550,927	0.00	29,148,100	0.00	29,148,100	0.00	29,148,100	0.00
TOTAL - PD	26,550,927	0.00	29,148,100	0.00	29,148,100	0.00	29,148,100	0.00
GRAND TOTAL	\$26,550,927	0.00	\$29,148,100	0.00	\$29,148,100	0.00	\$29,148,100	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,550,927	0.00	\$29,148,100	0.00	\$29,148,100	0.00	\$29,148,100	0.00

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Blind Pension
Program is found in the following core budget(s): Blind Pension

1. What does this program do?

Blind Pension:
 Provides assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits. Each eligible person receives a monthly cash grant and state-only funded MO HealthNet.

Supplemental Aid to the Blind:
 This program is operated in Missouri in conjunction with a totally state-supported blind pension program. Through this program (SAB), the state provides blind persons who meet certain requirements with reasonable subsistence in accordance with the standards developed by Family Support Division. Eligible individuals receive a monthly cash grant and MO HealthNet.

See Section 7c for eligibility requirements.

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

State statute: RSMo. 209, 208.020, 208.030, Federal law: Section 1618 of the Social Security Act

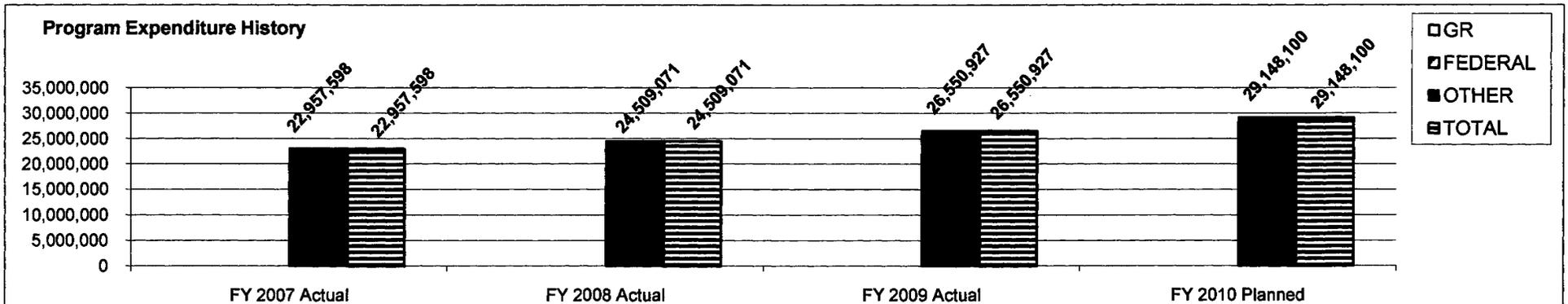
3. Are there federal matching requirements? If yes, please explain.

No.

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

Blind Pension is not mandated. SAB is mandated. Federal law mandates that once a state exercises their option to operate a program (such as SAB) it may not be terminated without losing all federal medical assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

Blind Pension Fund (0621). Revenue source is 0.3% of each \$100 valuation of assessed taxable property.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 07	2,859	2,797	790	828
SFY 08	2,871	2,890	794	828
SFY 09	2,943	2,903	812	767
SFY 10		2,986		792
SFY 11		3,029		773
SFY 12		3,074		751

Average Monthly Grants

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 07	\$543	\$541	\$441	\$444
SFY 08	\$577	\$575	\$463	\$475
SFY 09	\$609	\$609	\$480	\$509
SFY 10		\$651		\$513
SFY 11		\$651		\$513
SFY 12		\$651		\$513

Note: The projected rates reflected core funding only and do not include the rate increase.

Blind Pension Eligibles:

- 18 years or older, of good moral character, living in the state and blind as defined by RSMo 209.040
- Has not given away, sold or transferred real or personal property in order to be eligible for Blind Pension
- Is single, or married and living with spouse, and does not own real or personal property worth more than \$20,000 (In determining the value of real or personal property, the real estate occupied by the blind person or spouse at the home shall be excluded)
- Has no sighted spouse living in Missouri who can provide support
- Is found ineligible for Supplemental Aid to the Blind
- Is willing to have medical treatment or an operation to cure the blindness unless he/she is 75 years of age or older and is not a resident of a public, private or endowed institution except public mental health institution
- Is found ineligible to receive federal supplemental income benefits
- \$651 per month is the maximum. People who receive Blind Pension also receive state only funded MO HealthNet benefits.

Supplemental Aid to the Blind Eligibles:

- 18 years of age or older, living in the state, blind as defined by RSMo. 209.040 and in need of assistance because there is insufficient income to meet basic needs
- Single and does not own real or personal property worth more than \$2,000 or, if married and living with spouse, does not own real or personal property worth more than \$4,000 individually or together (Note: In figuring the value of property the following is not considered: the home in which the blind person lives, clothing, furniture, household equipment, personal jewelry or any property used directly by the blind person in earning a living.)
- Does not have parents living in Missouri or a sighted spouse who can provide support
- Does not publicly solicit alms
- Is not a resident of a public, private or endowed institution except a public mental health institution
- Is required to apply for Supplemental Security Income (SSI)
- \$651 per month is the maximum grant. People who receive Supplemental Aid to Blind also receive MO HealthNet.

7d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: 8

Department: Social Services
Division: Family Support
DI Name: Blind Pension Rate Increase

Budget Unit: 90160C

DI#: 1886001

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			1,596,420	1,596,420
TRF				
Total			1,596,420	1,596,420
FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			1,596,420	1,596,420
TRF				
Total			1,596,420	1,596,420
FTE				0.00

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

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

Other Funds: Blind Pension Fund (0621)

Other Funds: Blind Pension Fund (0621)

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: Rate Increase	

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.

PROGRAM SYNOPSIS: Funds a \$35 per month increase to the monthly pension for Blind Pension recipients based per RSMo. 209.040 subsection 4.

RSMo. 209.040 subsection 4 states "The monthly pension provided in subsection 1 of this section shall be increased by the general assembly by an appropriation bill by a monthly pension amount which equals one-twelfth of the quotient obtained by dividing seventy-five percent of the annual growth of funds in the blind pension fund for the preceding fiscal year by the number of persons eligible to receive the monthly pension provided in subsection 1 of this section."

Based on this methodology, the Division is requesting a rate increase of \$35 per month for Blind Pension recipients.

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.)

FY 2011 Revenue Estimate

FY 2009 Actual	\$30,079,517		
FY 2010 Estimate	\$32,082,813	\$2,003,296	6.66% (based on 4 year average)
FY 2011 Estimate	\$34,219,528	\$2,136,715	6.66% (based on 4 year average)

FY 2011 Total Caseload Estimate

FY 2009 Actual	3,755		
FY 2010 Estimate	3,778	23	0.62% (based on 4 year average)
FY 2011 Estimate	3,801	23	0.62% (based on 4 year average)

Calculate Base Rate Increase

Revenue Growth	2,136,715	
x 75%	x 0.75	
	<u>\$1,602,536</u>	
/ Est. Annual BP Caseload	÷ 45,612 (Total Monthly Caseload Est. x 12)	
Base Rate Increase	<u>\$35.13</u>	

FY 2010 Rate	\$651
FY 2011 Rate Increase	+ \$35
FY 2011 New Rate	<u>\$686</u>

FY11 requested rate increase \$35

FY 2011 Rate Increase NDI Request

FY 2011 Rate Increase	\$35
FY 2011 Estimated Annual Total Caseload	<u>45,612</u>
FY 2011 NDI Request	<u>\$1,596,420</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 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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					1,596,420		1,596,420		
Total PSD	0		0		1,596,420		1,596,420		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,596,420	0.0	1,596,420	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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					1,596,420		1,596,420		
Total PSD	0		0		1,596,420		1,596,420		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,596,420	0.0	1,596,420	0.0	0

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

- 6a. Provide an effectiveness measure.
- 6b. Provide an efficiency measure.
- 6c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 07	2,859	2,797	790	828
SFY 08	2,871	2,890	794	828
SFY 09	2,943	2,903	812	767
SFY 10		2,986		792
SFY 11		3,029		773
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Average Monthly Grants

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 07	\$543	\$541	\$441	\$444
SFY 08	\$577	\$575	\$463	\$475
SFY 09	\$609	\$609	\$480	\$509
SFY 10		\$651		\$513
SFY 11		\$686		\$586
SFY 12		\$686		\$586

- 6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide maximum monthly benefit payment to individuals who are blind.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
Blind Pension Rate Increase - 1886001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,596,420	0.00	1,596,420	0.00
TOTAL - PD	0	0.00	0	0.00	1,596,420	0.00	1,596,420	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,596,420	0.00	\$1,596,420	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,596,420	0.00	\$1,596,420	0.00

**NEW DECISION ITEM
RANK: 999**

Department: Social Services
Division: Family Support
DI Name: Blind Pension Caseload Growth

Budget Unit: 90160C
DI#: 1886024

1. AMOUNT OF REQUEST

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS					PS				
EE					EE				
PSD					PSD			720,914	720,914
TRF					TRF				
Total					Total			720,914	720,914
FTE				0.00	FTE				0.00

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

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

Other Funds:

Other Funds: Blind Pension (0621)

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: Caseload Growth	

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

This funding provides assistance to two groups:

- 1) assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and
- 2) assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

As the population of Missouri grows, the Blind population will also grow. Often blind citizens of Missouri do not have sufficient means to live independently. Therefore, a cash grant is required in order to provide them with the means to live independently. These individuals must meet certain requirements to receive a cash grant.

The Blind Pension Caseload remained level for several years from FY 2006 through FY 2008. Then in FY 2009, there was an average monthly growth of 2.46% or 90 cases. The Family Support Division is projecting growth to continue in FY10 and into FY 11 at approximately the same rate. To support this caseload growth, FSD is requesting additional authority.

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.)

Blind Pension caseloads increased by 2.46% from FY 2008 to FY 2009. The Family Support Division is projecting a 2.4% growth in FY 2010 and FY 2011 which equates to approximately 90 additional average cases per month.

Fiscal Year	Average Caseload	Caseload Growth	% of Growth
2008	3,665		
2009	3,755	90	2.46%
2010 (Projected)	3,845	90	2.40%
2011 (Projected)	3,937	92	2.40%

FY11 Projected Annual Caseload Growth	1,107 (Total Estimated Monthly Growth x 12)
FY10 Rate	\$651
FY11 requested funding	<u>720,914</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 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
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		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					720,914		720,914		
Total PSD	0		0		720,914		720,914		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	720,914	0.0	720,914	0.0	0

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

- 6a. Provide an effectiveness measure.
- 6b. Provide an efficiency measure.
- 6c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 07	2,859	2,797	790	828
SFY 08	2,871	2,890	794	828
SFY 09	2,943	2,903	812	767
SFY 10		3,026		819
SFY 11		3,100		837
SFY 12		3,175		857

Average Monthly Grants

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 07	\$543	\$541	\$441	\$444
SFY 08	\$577	\$575	\$463	\$475
SFY 09	\$609	\$609	\$480	\$509
SFY 10		\$651		\$513
SFY 11		\$686		\$586
SFY 12		\$686		\$586

- 6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide monthly benefit payments to individuals who are blind.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
Blind Pension Caseload Growth - 1886024								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	720,914	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	720,914	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$720,914	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$720,914	0.00

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUGEE ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	2,250	0.00	4,520	0.00	4,520	0.00	4,520	0.00
TOTAL - EE	2,250	0.00	4,520	0.00	4,520	0.00	4,520	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	1,951,112	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL - PD	1,951,112	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL	1,953,362	0.00	3,808,853	0.00	3,808,853	0.00	3,808,853	0.00
GRAND TOTAL	\$1,953,362	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00

CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Core: Refugee Assistance

Budget Unit: 90162C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE		4,520		4,520
PSD		3,804,333		3,804,333
TRF				
Total		3,808,853		3,808,853

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		4,520		4,520
PSD		3,804,333		3,804,333
TRF				
Total		3,808,853		3,808,853

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

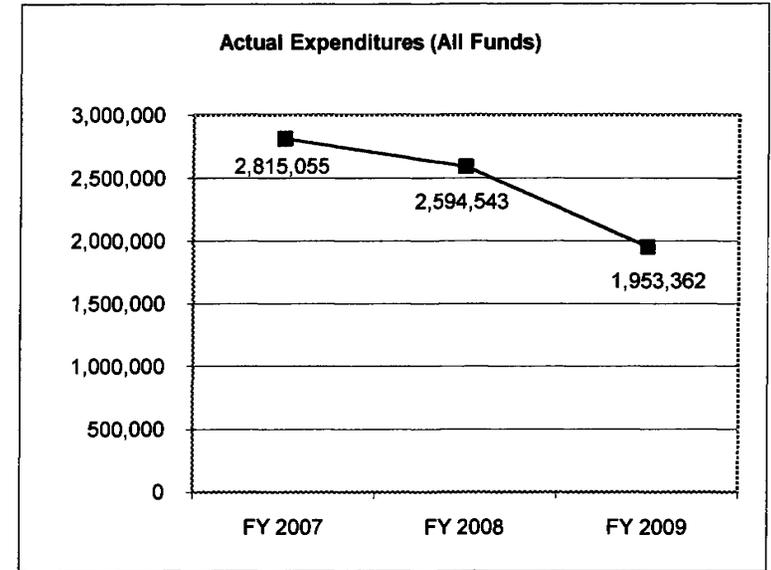
The Refugee Program provides refugee services that promote early family self-sufficiency and reduces the number of people receiving public benefit payments. The Refugee Program contracts with entities that provide various services, including English as a Second Language (ESL) training, job placement, and resettlement services (i.e. housing, etc.)

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

Refugee Assistance

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	4,008,853	4,008,853	3,808,853	3,808,853
Less Reverted (All Funds)	(6,000)	(6,000)	0	N/A
Budget Authority (All Funds)	4,002,853	4,002,853	3,808,853	N/A
Actual Expenditures (All Funds)	2,815,055	2,594,543	1,953,362	N/A
Unexpended (All Funds)	1,187,798	1,408,310	1,855,491	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,187,798	1,408,310	1,855,491	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007:

Received \$200,000 General Revenue in FY2007 for an Immigration Assistance Pilot.

FY2009:

Transferred \$200,000 Immigration Assistance Pilot to DHSS.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
REFUGEE ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUGEE ASSISTANCE								
CORE								
TRAVEL, IN-STATE	609	0.00	2,700	0.00	2,000	0.00	2,000	0.00
TRAVEL, OUT-OF-STATE	1,197	0.00	250	0.00	950	0.00	950	0.00
SUPPLIES	0	0.00	120	0.00	120	0.00	120	0.00
PROFESSIONAL DEVELOPMENT	185	0.00	300	0.00	300	0.00	300	0.00
PROFESSIONAL SERVICES	259	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	0	0.00	150	0.00	150	0.00	150	0.00
TOTAL - EE	2,250	0.00	4,520	0.00	4,520	0.00	4,520	0.00
PROGRAM DISTRIBUTIONS	1,951,112	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL - PD	1,951,112	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
GRAND TOTAL	\$1,953,362	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,953,362	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

136

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Refugee Assistance

Program is found in the following core budget(s): Refugee Assistance

1. What does this program do?

Provides services to eligible refugees and/or persons with refugee status. Refugee Assistance consists of several programs designed to help refugees become self-sufficient, productive citizens within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transition aid where necessary. This program helps to reduce the number of families/individuals receiving public benefit payments and increases the contribution to Missouri's economy by contracting with entities that provide social adjustment services, interpretation and translation services, day care for children, citizenship and naturalization services, English as Second Language, job placement and resettlement services for refugees.

Refugees, Asylees, Cuban & Haitian entrants, certified victims of a severe form of trafficking and their family members pursuant to section 107(b)(1)(A) or the Victims of Trafficking and Violence Protection Act of 2000, and/or Permanent Residents who had held one of the above statuses in the past are all eligible for Refugee Assistance services for up to 5 years except for information/referral, translation and citizenship preparation which are not time limited. Additional eligibles include certain Amerasians from Vietnam who are admitted to the United States as immigrants under Section 584 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act of 1988 as included in the FY88 Continuing Resolution and certain Amerasians from Vietnam including United States citizens under Title II of the Foreign Operations, Export Financing and Related Programs Appropriations Act as well as Iraqi and Afghan Special Immigrants per Sec 602 of PL 111-08 and Iraqi Special Immigrants per Sec 1244 of PL 110-11.

The Refugee Social Services and Targeted Assistance programs focus mainly on employability skills to help the client become employed and economically self-sufficient as quickly as possible. This program serves refugees who have been in the United States less than five years and supports services that address participants' barriers to employment. These services are designed to enable refugees to obtain jobs within one year of becoming enrolled in services.

The Services to Older Refugees program ensures that refugees aged 60 and above are linked to mainstream aging services in their community, encourages them to obtain citizenship, and helps create opportunities to enable older refugees to live independently as long as possible.

The Preventive Health program is designed to ensure that newly arrived refugees have been screened for health problems and receive the necessary tests and vaccinations to protect them and the community. Program objectives are to reduce the spread of infectious disease, treat any current ailments, and promote preventive health practices for good health to facilitate refugees' full participation in activities that encourage self-sufficiency and integration.

The School Impact program works with the Missouri Department of Elementary and Secondary Education to make the transition into schools smoother for refugee children and to enable them to achieve the state's standards of academic performance at a rate commensurate with that of the average of all children within a district. Services target school-age refugees between the ages of five (5) and 18 years of age with program activities that include English as a Second Language instruction, after-school tutorials, programs that encourage high school completion and full participation in school activities, after-school and/or summer clubs and activities, parental involvement programs, bilingual/bicultural counselors, and interpreter services.

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

Federal law: P.L. 96-212, Refugee Act of 1980, Immigration and Nationality Act; H.B. 11.115.

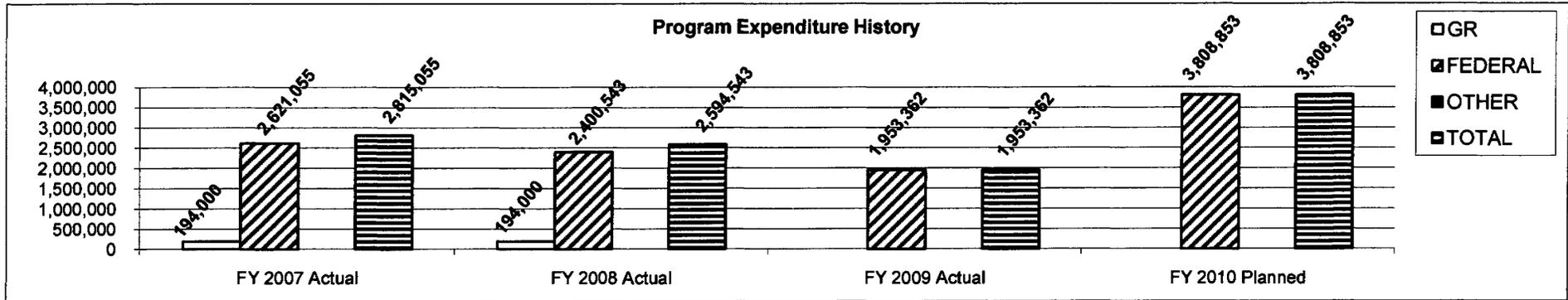
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes, it is federally mandated by the Refugee Act of 1980 and Public Law 96-212 and complies with the provisions of Title IV of the Immigration and Nationality Act and meets all the requirements of 45 CFR Part 400.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

Number of Refugees Employed

Year	Actual Number of Refugees Employed	Projected Number of Refugees Employed
FFY 07	292	463
FFY 08	240	300
FFY 09	287	300
FFY 10		300
FFY 11		300
FFY 12		300

Note: Until our database is completed, we capture only the numbers of refugees who actually return to notify us of their employment. The actual numbers would be higher than shown.

7b. Provide an efficiency measure.

Entered Full Time Employment
Offering Health Benefits

Year	Actual	Projected
FFY 07	85%	81%
FFY 08	82%	86%
FFY 09	75%	83%
FFY 10		77%
FFY 11		77%
FFY 12		77%

7c. Provide the number of clients/individuals served, if applicable.

Clients Served

Year	Actual Clients Who Speak English as a Second Language	Projected Clients Who Speak English as a Second Language	Actual Number of Clients Served Through Job Placement	Projected Number of Clients Served Through Job Placement
FFY 07	6,279	6,500	797	900
FFY 08	6,137	6,500	649	800
FFY 09	4,336	6,500	491	750
FFY 10		4,500		500
FFY 11		4,500		500
FFY 12		4,500		500

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SERVICES BLOCK GRAN								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	20,167	0.00	58,915	0.00	58,915	0.00	58,915	0.00
TOTAL - EE	20,167	0.00	58,915	0.00	58,915	0.00	58,915	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	17,291,883	0.00	19,085,256	0.00	19,085,256	0.00	19,085,256	0.00
TOTAL - PD	17,291,883	0.00	19,085,256	0.00	19,085,256	0.00	19,085,256	0.00
TOTAL	17,312,050	0.00	19,144,171	0.00	19,144,171	0.00	19,144,171	0.00
GRAND TOTAL	\$17,312,050	0.00	\$19,144,171	0.00	\$19,144,171	0.00	\$19,144,171	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Community Services Block Grant (CSBG)

Budget Unit: 90164C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE		58,915		58,915
PSD		19,085,256		19,085,256
TRF				
Total		19,144,171		19,144,171

FTE **0.00**

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		58,915		58,915
PSD		19,085,256		19,085,256
TRF				
Total		19,144,171		19,144,171

FTE **0.00**

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

Other Funds:

2. CORE DESCRIPTION

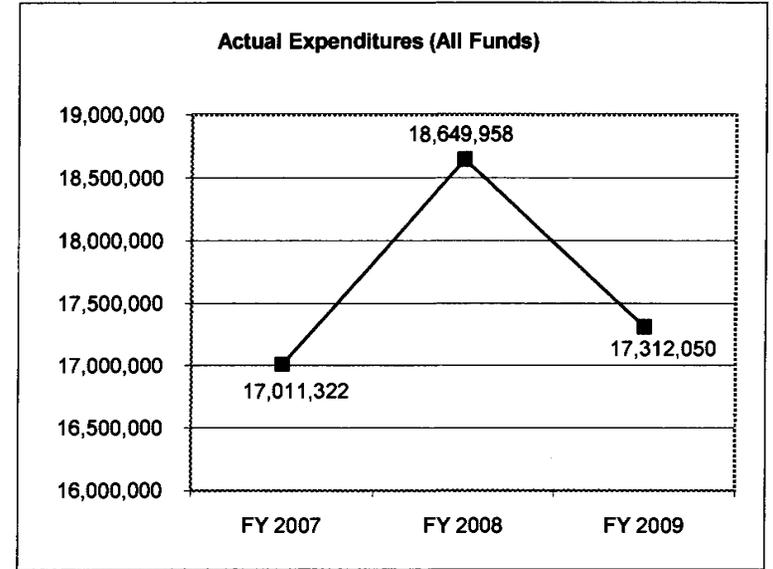
This core funds the Community Services Block Grant (CSBG) program. Activities made possible through the Community Services Block Grant program are part of the overall effort to impact causes of conditions that result in people becoming inadequately employed, educated, or housed; malnourished; in crisis situations; or in need of help to make the best use of their resources. Individuals whose family income is below the Department of Health and Human Services 125% poverty guidelines are eligible for CSBG programs. Federal statutes require that 90% of the CSBG funding be passed through to Community Actions Agencies (CAAs). A portion of the remaining funds is used for discretionary purposes such as contracts to Indian Centers, capacity building and Results Oriented Management & Accountability (ROMA) capacity building.

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

Community Services Block Grant (CSBG)

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	19,144,171	19,144,171	19,144,171	19,144,171
Less Reverted (All Funds)	0	0		N/A
Budget Authority (All Funds)	19,144,171	19,144,171	19,144,171	N/A
Actual Expenditures (All Funds)	17,011,322	18,649,958	17,312,050	N/A
Unexpended (All Funds)	2,132,849	494,213	1,832,121	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,132,849	494,213	1,832,121	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
COMMUNITY SERVICES BLOCK GRAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	58,915	0	58,915	
	PD	0.00	0	19,085,256	0	19,085,256	
	Total	0.00	0	19,144,171	0	19,144,171	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	58,915	0	58,915	
	PD	0.00	0	19,085,256	0	19,085,256	
	Total	0.00	0	19,144,171	0	19,144,171	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	58,915	0	58,915	
	PD	0.00	0	19,085,256	0	19,085,256	
	Total	0.00	0	19,144,171	0	19,144,171	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SERVICES BLOCK GRAN								
CORE								
TRAVEL, IN-STATE	4,720	0.00	5,000	0.00	4,720	0.00	4,720	0.00
TRAVEL, OUT-OF-STATE	7,648	0.00	6,500	0.00	7,648	0.00	7,648	0.00
SUPPLIES	67	0.00	300	0.00	300	0.00	300	0.00
PROFESSIONAL DEVELOPMENT	7,038	0.00	3,500	0.00	7,038	0.00	7,038	0.00
COMMUNICATION SERV & SUPP	221	0.00	750	0.00	750	0.00	750	0.00
PROFESSIONAL SERVICES	126	0.00	42,450	0.00	37,912	0.00	37,912	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	90	0.00	75	0.00	90	0.00	90	0.00
OTHER EQUIPMENT	257	0.00	140	0.00	257	0.00	257	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	20,167	0.00	58,915	0.00	58,915	0.00	58,915	0.00
PROGRAM DISTRIBUTIONS	17,291,883	0.00	19,085,256	0.00	19,085,256	0.00	19,085,256	0.00
TOTAL - PD	17,291,883	0.00	19,085,256	0.00	19,085,256	0.00	19,085,256	0.00
GRAND TOTAL	\$17,312,050	0.00	\$19,144,171	0.00	\$19,144,171	0.00	\$19,144,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$17,312,050	0.00	\$19,144,171	0.00	\$19,144,171	0.00	\$19,144,171	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Community Service Block Grant

Program is found in the following core budget(s): Community Service Block Grant

1. What does this program do?

The purposes of the Community Services Block Grant (CSBG) are to reduce poverty, revitalize low-income communities, and to empower low-income families and individuals in rural and urban areas to become fully self-sufficient. Activities to address and reduce poverty conditions such as unemployment, inadequate education, inadequate housing, inadequate available income, unmet emergencies and malnutrition are carried out by a network of nineteen local, non-profit Community Action Agencies (CAAs) serving 114 counties and the city of St. Louis. See Attachment A for a listing of CAAs. The CSBG is utilized by Community Action Agencies - multi-purpose organizations - to provide services based on locally determined needs. CSBG funds are coordinated with other federal, state, local, and private funds to support services and activities for low-income families and communities. Missouri Community Action Agencies use CSBG funds to provide a mix of the following services and activities: early childhood education, literacy, job training, transportation, utility assistance, emergency food, asset development, financial literacy, economic development, community development.

Federal statutes require that 90% of the CSBG funding be passed through to CAAs. A portion of the remaining funds is used for discretionary purposes such as contracts to Indian Centers, capacity building and Results Oriented Management & Accountability (ROMA).

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

State statute: RSMo. 660.370, Federal law: P.L. 105-285, Community Services Block Grant Act

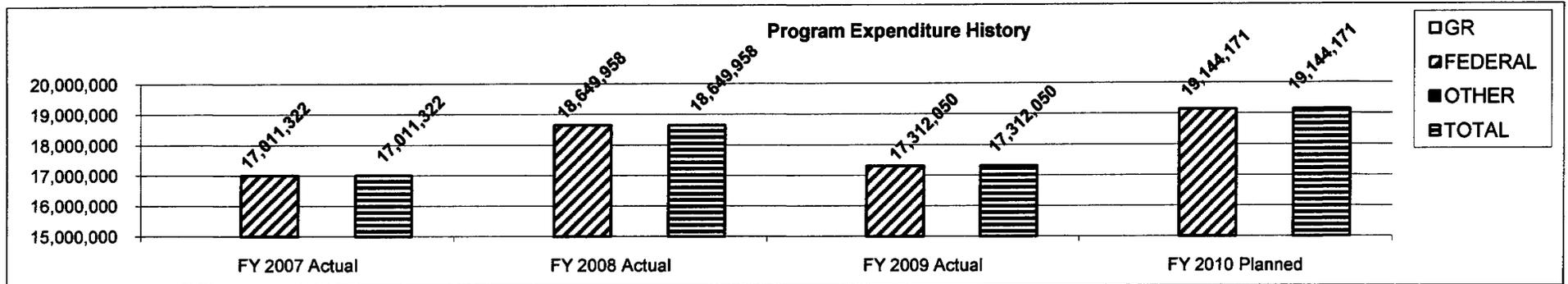
3. Are there federal matching requirements? If yes, please explain.

No.

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

PL 105-285. In the event that the Congress of the United States approves a block grant system to fund social programs, the state may, subject to appropriation, use such block grant funds or in-kind services to provide a level of financial assistance for CAAs to carry out community action programs through the community services block grants pursuant to the federal Community Services Block Grant Act and other such federal funding sources which may be appropriate. Federal statutes require that 90% of the CSBG funding be passed through to CAAs. A portion of the remaining funds is used for discretionary purposes such as contracts to Indian Centers, capacity building and Results Oriented Management & Accountability (ROMA).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

The Percentage of Individuals In Employment Initiatives that Get A Job or Become Self-Employed as Compared with the Total Number of Participants

Year	Actual Percentage of Individuals	Projected Percentage of Individuals
FFY 07	57%	50.0%
FFY 08	46%	50.0%
FFY 09	*	50.0%
FFY 10		50.0%
FFY 11		50.0%
FFY 12		50.0%

Number of Safe and Affordable Housing Units Created

Year	Actual Number of Safe and Affordable Housing Units	Projected Number of Safe and Affordable Housing Units
FFY 07	289	350
FFY 08	288	350
FFY 09	*	300
FFY 10		300
FFY 11		300
FFY 12		300

*CSBG program runs on a federal fiscal year (October through September). Data for FY09 is not available until April 2010.

7b. Provide an efficiency measure.

Ratio of Dollars Mobilized by CAA's as Compared to CSBG Sources

Year	Actual Ratio	Projected Ratio
FFY 07	\$12.24:\$1.00	\$10.42:\$1.00
FFY 08	\$12.48:\$1.00	\$10.42:\$1.00
FFY 09	*	\$12.50:\$1.00
FFY 10		\$12.50:\$1.00
FFY 11		\$12.50:\$1.00
FFY 12		\$12.50:\$1.00

Ratio of State, Local, Private Resources to CSBG Sources Among 19 CAA's

Year	Actual Ratio	Projected Ratio
FFY 07	\$2.61:\$1.00	\$1.80:\$1.00
FFY 08	\$2.15:\$1.00	\$1.80:\$1.00
FFY 09	*	\$2.60:\$1.00
FFY 10		\$2.60:\$1.00
FFY 11		\$2.60:\$1.00
FFY 12		\$2.60:\$1.00

Number of Volunteer Hours Donated to Community Action Agencies

Year	Actual Number of Hours	Projected Number of Hours
FFY 07	1,366,298	1,555,000
FFY 08	1,434,917	1,555,000
FFY 09	*	1,555,000
FFY 10		1,555,000
FFY 11		1,555,000
FFY 12		1,555,000

*CSBG program runs on a federal fiscal year (October through September). Data for FY09 is not available until April 2010.

7c. Provide the number of clients/individuals served, if applicable.

Number of Persons Served

Year	Actual Number of Persons Served	Projected Number of Persons Served
FFY 07	233,316	222,322
FFY 08	255,666	222,322
FFY 09	*	250,000
FFY 10		250,000
FFY 11		250,000
FFY 12		250,000

Number of Families Served/
Percentage Below 125% FPL

Year	Actual Number	Actual Number / Percentage	Projected Number / Percentage
FFY 07	80,548	94%	85%
FFY 08	90,363	95%	85%
FFY 09	*	*	94%
FFY10			94%
FFY11			94%
FFY12			95%

Number of Children Served

Year	Actual Number Served	Projected Number Served
FFY 07	100,193	102,740
FFY 08	108,915	102,740
FFY 09	*	108,000
FFY 10		108,000
FFY 11		108,000
FFY 12		108,000

*CSBG program runs on a federal fiscal year (October through September). Data for FY09 is not available until April 2010.

7d. Provide a customer satisfaction measure, if available.

Community Action Agencies

Central Missouri Community Action (CMCA)
Community Action Agency of St. Louis County, Inc. (CAASTLC)
Community Services, Inc. of Northwest Missouri (CSI)
Delta Area Economic Opportunity Corporation (DAEOC)
East Missouri Action Agency (EMAA)
Community Action Partnership of Greater St. Joseph (CAPSTJO)
Economic Security Corporation of Southwest Area (ESC)
Green Hills Community Action Corp. (GHCAA)
Human Development Corp. of Metropolitan St. Louis (HDC)
Jefferson-Franklin Community Action Agency (JFCAC)
Missouri Ozarks Community Action Agency (MOCA)
Missouri Valley Community Action Agency (MVCAA)
North East Community Action Corporation (NECAC)
Northeast Missouri Community Action Corporation (NMCAA)
Ozark Action, Inc. (OAI)
Ozarks Area Community Action Corporation (OACAC)
South Central Missouri Community Action Agency (SCMCAA)
United Services Community Action Agency (USCAA)
West Central Missouri Community Action Agency (WCMCAA)

Central Office

Columbia
St. Louis County
Maryville
Portageville
Park Hills
St. Joseph
Joplin
Trenton
St. Louis City
Hillsboro
Richland
Marshall
Bowling Green
Kirksville
West Plains
Springfield
Winona
Kansas City
Appleton City

**HOMELESS CHALLENGE
GRANT**

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMELESS CHALLENGE GRANT								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	429,925	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	429,925	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	429,925	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$429,925	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Homeless Challenge Grant

Budget Unit: 90166C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		500,000		500,000
TRF				
Total		500,000		500,000
FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		500,000		500,000
TRF				
Total		500,000		500,000
FTE				0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

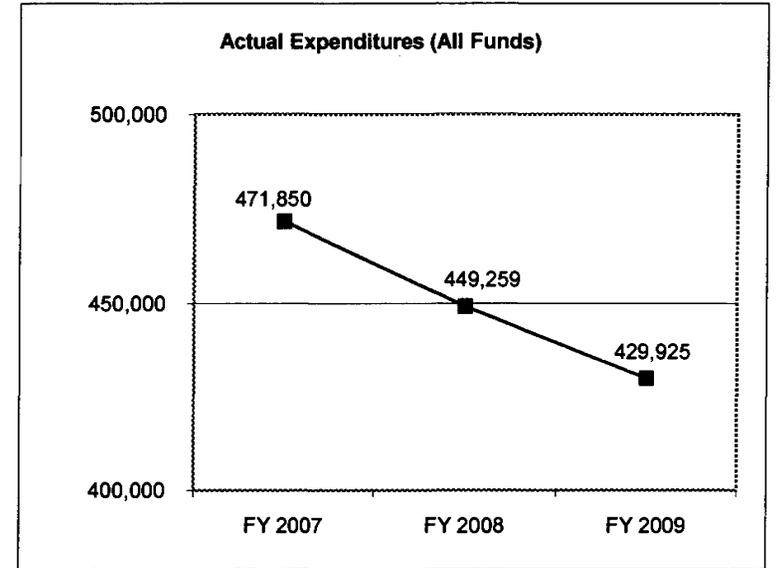
The Homeless Challenge Grant funds local initiatives to assist homeless individuals.

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

Homeless Challenge Grant

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)		0	0	N/A
Budget Authority (All Funds)	500,000	500,000	500,000	N/A
Actual Expenditures (All Funds)	471,850	449,259	429,925	N/A
Unexpended (All Funds)	28,150	50,741	70,075	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	28,150	50,741	70,075	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
HOMELESS CHALLENGE GRANT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	500,000	0	500,000	
	Total	0.00	0	500,000	0	500,000	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMELESS CHALLENGE GRANT								
CORE								
PROGRAM DISTRIBUTIONS	429,925	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	429,925	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$429,925	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$429,925	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Homeless Challenge Grant

Program is found in the following core budget(s): Homeless Challenge Grant

1. What does this program do?

The Homeless Challenge program provides Community Services Block Grant (CSBG) funding to local cities and counties for the purpose of assisting individuals and families that are homeless or at risk of homelessness. Funds are used to provide emergency rent and utility assistance, case management, housing counseling, transitional housing and emergency shelter. Local units of government sub-contract with local community based and faith-based organizations for the delivery of services.

The goal of this program is to assist families in maintaining or securing greater family stability.

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

Federal law: P.L. 105-285, Community Services Block Grant Act

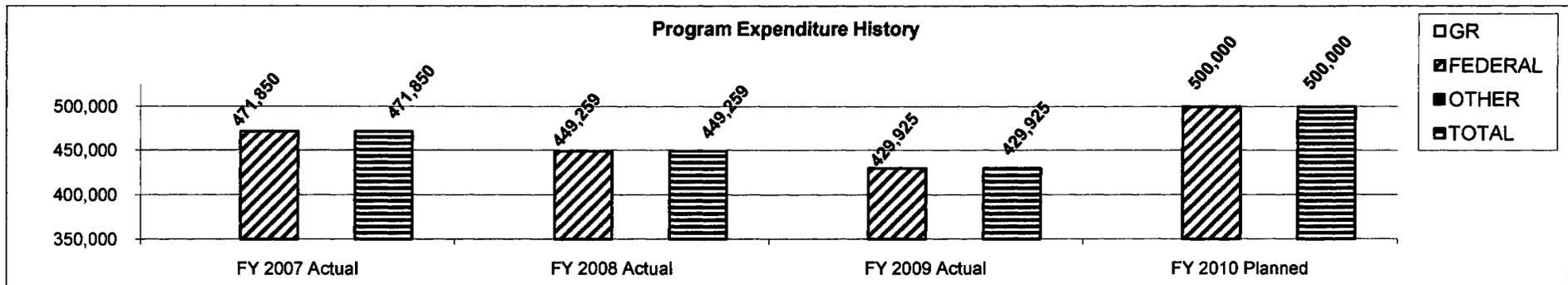
3. Are there federal matching requirements? If yes, please explain.

No federal match required, but local sub-recipients must match Homeless Challenge funds at a ratio of \$1 of Homeless Challenge funds with \$3 of local funding.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

Number of Families Moving From
Substandard Housing into Stable
Standard Housing

Year	Actual Number of Families Moving	Projected Number of Families Moving
FFY 07	229	800
FFY 08	1,226	800
FFY 09	*	800
FFY 10		800
FFY 11		800
FFY 12		800

*Homeless Challenge Program runs on a federal fiscal year (October through September). FFY09 data will be available April 2010.

7b. Provide an efficiency measure.

Number of Nights of Shelter Provided

Year	Number of Nights Shelter Provided	Number of Nights Shelter Provided
FFY 07	23,281	60,000
FFY 08	37,149	25,000
FFY 09	*	30,000
FFY 10		30,000
FFY 11		30,000
FFY 12		30,000

*Homeless Challenge Program runs on a federal fiscal year (October through September). FFY09 data will be available April 2010.

7c. Provide the number of clients/individuals served, if applicable.

Number of Households that Sought
Emergency Assistance (Food, Rent,
Utilities) and Received It.

Year	Actual Number of Households that received Emergency Assistance	Projected Number of Households that received Emergency Assistance
FFY 07	4,032	3,000
FFY 08	5,103	3,000
FFY 09	*	4,500
FFY 10		4,500
FFY 11		4,500
FFY 12		4,500

*Homeless Challenge Program runs on a federal fiscal year (October through September). FFY09 data will be available April 2010.

7d. Provide a customer satisfaction measure, if available.

**EMERGENCY SHELTER
GRANTS**

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMERGENCY SHELTER GRANTS								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	1,199,102	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
TOTAL - PD	1,199,102	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
TOTAL	1,199,102	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
Em Shelter Grants Inc Fed Auth - 1886003								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	540,000	0.00	540,000	0.00
TOTAL - PD	0	0.00	0	0.00	540,000	0.00	540,000	0.00
TOTAL	0	0.00	0	0.00	540,000	0.00	540,000	0.00
GRAND TOTAL	\$1,199,102	0.00	\$1,340,000	0.00	\$1,880,000	0.00	\$1,880,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Emergency Shelter Grants

Budget Unit: 90168C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		1,340,000		1,340,000
TRF				
Total		1,340,000		1,340,000

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		1,340,000		1,340,000
TRF				
Total		1,340,000		1,340,000

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

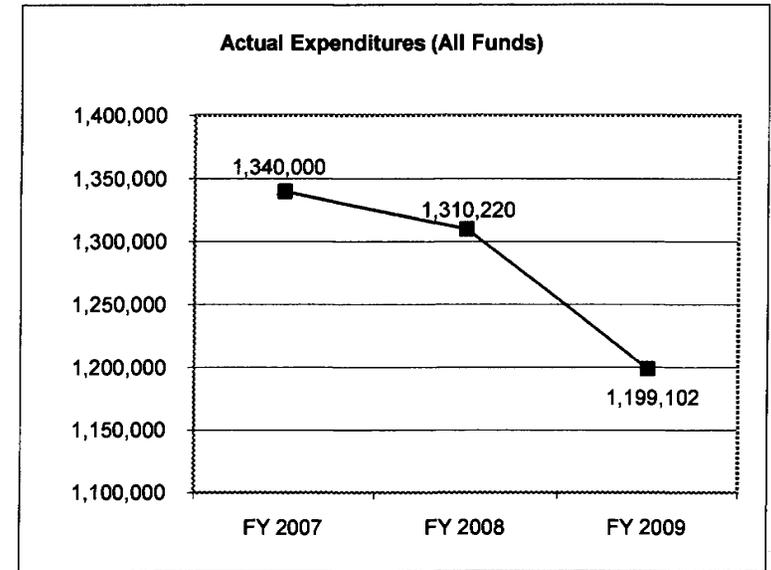
This appropriation provides shelter for Missourians who are homeless due to a chronic disability, personal crisis, economic crisis, environmental crisis, or a shortage of low-income housing. Grants are made to local governments on behalf of non-profit agencies.

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

Emergency Shelter Grant

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,340,000	1,340,000	1,340,000	1,340,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,340,000	1,340,000	1,340,000	N/A
Actual Expenditures (All Funds)	1,340,000	1,310,220	1,199,102	N/A
Unexpended (All Funds)	0	29,780	140,898	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	29,780	140,898	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
EMERGENCY SHELTER GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,340,000	0	1,340,000	
	Total	0.00	0	1,340,000	0	1,340,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,340,000	0	1,340,000	
	Total	0.00	0	1,340,000	0	1,340,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,340,000	0	1,340,000	
	Total	0.00	0	1,340,000	0	1,340,000	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMERGENCY SHELTER GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	1,199,102	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
TOTAL - PD	1,199,102	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000	0.00
GRAND TOTAL	\$1,199,102	0.00	\$1,340,000	0.00	\$1,340,000	0.00	\$1,340,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,199,102	0.00	\$1,340,000	0.00	\$1,340,000	0.00	\$1,340,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

161

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Emergency Shelter Grants

Program is found in the following core budget(s): Emergency Shelter Grants

1. What does this program do?

PROGRAM SYNOPSIS: Emergency Shelter Grants provide funds to shelters for Missourians who are homeless due to a chronic disability, personal crisis, economic crisis, environmental crisis, or a shortage of low-income housing. Local governments match grant funding dollar-for-dollar. Community and faith-based organizations enter into contracts with local governments to provide these services. This program is designed to assist movement toward independent living and homelessness prevention.

This program provides funds to local units of government for the provision of administration, conversion/rehabilitation, shelter operations cost, essential services and/or prevention for homeless Missourians or those on the verge of homelessness. The program is designed as the first step in a continuum of care to enable homeless individuals and families to move toward independent living as well as to prevent homelessness.

Local units of government contract with community based and faith-based organizations to operate or renovate shelters and to provide case management, rent and utility subsidies and other social services. Local units of government may use up to 2% of the grant for administration costs such as reports, monitoring, and audits. City and county governments are eligible to contract with the Family Support Division. (Note: Local government/sub recipients must match funding on a dollar-for-dollar basis. The federal government contracts directly with metropolitan areas.) City and county governments may in turn contract with non-profit organizations. In FFY08 (HUD program year - April 1, 2008-March 31, 2009), there are 62 local government contracts with 102 non-profit organizational sub-contracts.

The Emergency Shelter Grant Program (ESGP) is a component of Missouri's Consolidated Plan for funding received from the Department of Housing and Urban Development.

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

Federal law: P.L. 100-77, Stewart B. McKinney Homeless Assistance Act

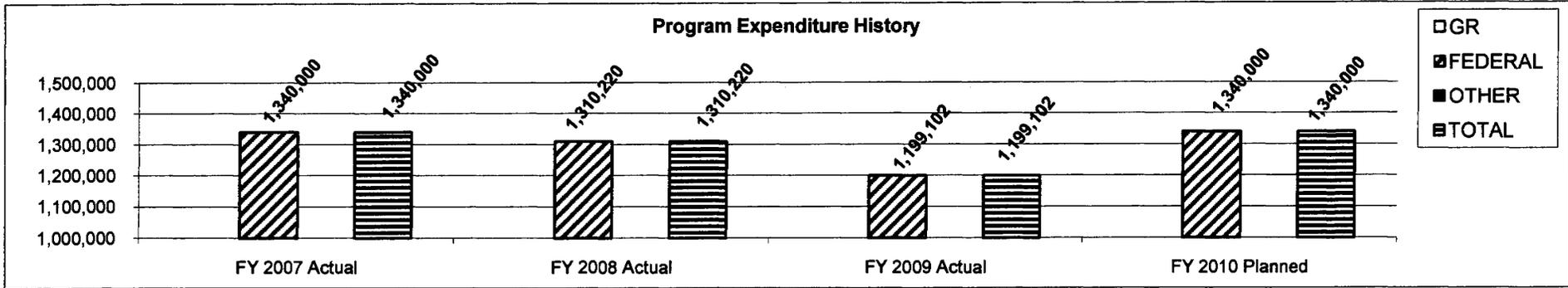
3. Are there federal matching requirements? If yes, please explain.

Yes, matching funds are required of grantees (local units of government and/or their sub-recipients) on a dollar-for-dollar basis. The state can award grantees a waiver under certain conditions. The state does not provide any matching funds for this program.

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

No. However, ESGP is a component of Missouri's Consolidated Plan for all funding from the Department of Housing and Urban Development.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

Number of Persons Served Annually
In Emergency or Transitional
Shelters

Year	Actual Number of Persons Provided Shelter Through ESG	Projected Number of Persons Provided Shelter Through ESG
FFY 07	18,144	17,000
FFY 08	19,172	17,000
FFY 09	*	20,000
FFY 10		20,000
FFY 11		20,000
FFY 12		20,000

Emergency Assistance That Helped
Maintain Housing and Prevented
Homelessness

Year	Actual Number of Individuals	Projected Number of Individuals
FFY 07	7,058	6,500
FFY 08	7,964	6,500
FFY 09	*	7,000
FFY 10		7,000
FFY 11		7,000
FFY 12		7,000

FFY07 actual was adjusted to more accurately reflect final numbers.

*ESG program year is April through March. Results for FFY 09 will be available May 2010.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Adults and Children Served
Annually Residential and Non-Residential

Year	Number of Adults Served	Projected Number of Adults Served	Number of Children Served	Projected Number of Children Served
FFY 07	16,834	16,200	9,944	10,400
FFY 08	16,669	16,200	10,467	10,400
FFY 09	*	17,000	*	10,400
FFY 10		17,000		10,400
FFY 11		17,000		10,400
FFY 12		17,000		10,400

*ESG program year is April through March. Results for FFY09 will be available May 2010.

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 15**

Department: Social Services
Division: Family Support
DI Name: Emergency Shelter Grants Additional Federal Authority

Budget Unit: 90168C
DI#: 1886003

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		540,000		540,000
TRF				
Total		540,000		540,000
FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		540,000		540,000
TRF				
Total		540,000		540,000
FTE				0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

NDI SYNOPSIS: The Division is requesting increased federal authority to expend the amount of federal funds made available for the Emergency Shelter Grant Program. Federal funds are awarded by the U.S. Department of Housing and Urban Development (HUD) for distribution by the State to local governments to fund shelters for Missourians who are homeless or community/faith based organizations to provide services to prevent homelessness. The Division funds approximately 60 units of local government who subcontract with over 100 community and faith based organizations.

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 ESG grant award has increased each year for several years.

FFY06 \$1,399,260

FFY07 \$1,415,276

FFY08 \$1,420,284

FFY09 \$1,424,770.

The ESG program year is April to March. ESG contracts for FFY09 cover April 1, 2009 to March 30, 2010

Current Emergency Shelter Grant Amount	1,424,770
Carryover amount from FY10 to FY11	<u>453,253</u>
Amount requested to be able to expend FY11 available cash grant funds	1,878,023
FY10 available authority	1,340,000
Difference	(538,023)

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			540,000				540,000		
Total PSD	0		540,000		0		540,000		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	540,000	0.0	0	0.0	540,000	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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			540,000				540,000		
Total PSD	0		540,000		0		540,000		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	540,000	0.0	0	0.0	540,000	0.0	0

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

6a. Provide an effectiveness measure.

Number of Persons Served Annually
In Emergency or Transitional
Shelters

Year	Actual Number of Persons Provided Shelter Through ESG	Projected Number of Persons Provided Shelter Through ESG
FFY 07	18,144	17,000
FFY 08	19,172	17,000
FFY 09	*	20,000
FFY 10		20,000
FFY 11		20,000
FFY 12		20,000

Emergency Assistance That Helped
Maintain Housing and Prevented
Homelessness

Year	Actual Number of Individuals	Projected Number of Individuals
FFY 07	7,058	6,500
FFY 08	7,964	6,500
FFY 09	*	7,000
FFY 10		7,000
FFY 11		7,000
FFY 12		7,000

FFY07 actual was adjusted to more accurately reflect final numbers.

*ESG program year is April through March. Results for FFY 09 will be available May 2010.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Number of Adults and Children Served
Annually Residential and Non-Residential

Year	Number of Adults Served	Projected Number of Adults Served	Number of Children Served	Projected Number of Children Served
FFY 07	16,834	16,200	9,944	10,400
FFY 08	16,669	16,200	10,467	10,400
FFY 09	*	17,000	*	10,400
FFY 10		17,000		10,400
FFY 11		17,000		10,400
FFY 12		17,000		10,400

*ESG program year is April through March. Results for FFY09 will be available May 2010.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To utilize increased federal authority to expend the amount of federal funds currently available for distribution to local units of government.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMERGENCY SHELTER GRANTS								
Em Shelter Grants Inc Fed Auth - 1886003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	540,000	0.00	540,000	0.00
TOTAL - PD	0	0.00	0	0.00	540,000	0.00	540,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$540,000	0.00	\$540,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$540,000	0.00	\$540,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

170

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
FOOD DISTRIBUTION PROGRAMS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	55,276	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	55,276	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	1,120,309	0.00	1,075,585	0.00	1,075,585	0.00	1,075,585	0.00
TOTAL - PD	1,120,309	0.00	1,075,585	0.00	1,075,585	0.00	1,075,585	0.00
TOTAL	1,175,585	0.00	1,175,585	0.00	1,175,585	0.00	1,175,585	0.00
Food Dist Inc Fed Authority - 1886013								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	324,415	0.00	324,415	0.00
TOTAL - PD	0	0.00	0	0.00	324,415	0.00	324,415	0.00
TOTAL	0	0.00	0	0.00	324,415	0.00	324,415	0.00
GRAND TOTAL	\$1,175,585	0.00	\$1,175,585	0.00	\$1,500,000	0.00	\$1,500,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Food Distribution Programs

Budget Unit: 90170C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		1,075,585		1,075,585
TRF				
Total		1,175,585		1,175,585

FTE 0.00

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		1,075,585		1,075,585
TRF				
Total		1,175,585		1,175,585

FTE 0.00

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

Other Funds:

2. CORE DESCRIPTION

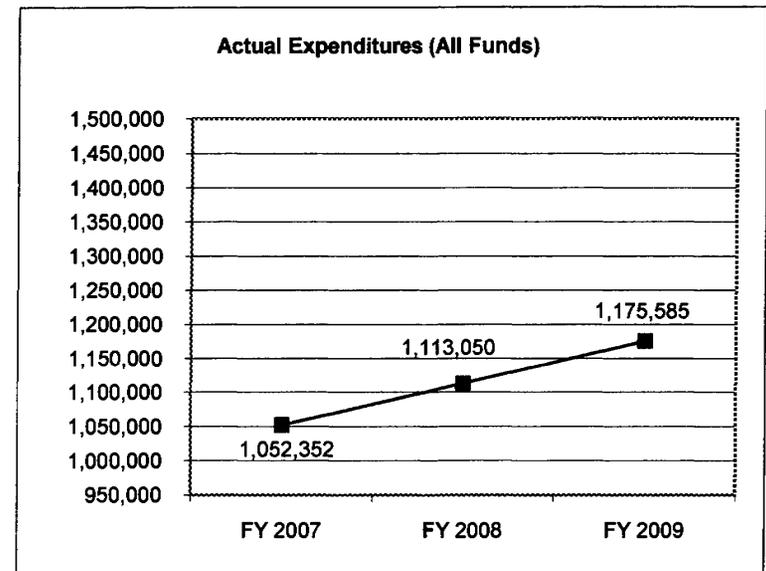
Funding this appropriation provides USDA-Donated Foods to children, needy adults and organizations to improve the nutritional status/health of program participants. Program funds are appropriated by Congress to purchase foods on the open market. USDA pays for the initial processing and packaging of the food and for transporting it to designated points (i.e. food banks) within each state. The Family Support Division (FSD) is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. Family Support Division contracts with companies and non-profit organizations to store and transport donated food.

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

Food Distribution Programs

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,175,585	1,175,585	1,175,585	1,175,585
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,175,585	1,175,585	1,175,585	N/A
Actual Expenditures (All Funds)	1,052,352	1,113,050	1,175,585	N/A
Unexpended (All Funds)	123,233	62,535	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	123,233	62,535	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007 - Received an increase in Federal Authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FOOD DISTRIBUTION PROGRAMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,075,585	0	1,075,585	
	Total	0.00	0	1,175,585	0	1,175,585	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,075,585	0	1,075,585	
	Total	0.00	0	1,175,585	0	1,175,585	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,075,585	0	1,075,585	
	Total	0.00	0	1,175,585	0	1,175,585	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOOD DISTRIBUTION PROGRAMS								
CORE								
PROFESSIONAL SERVICES	55,276	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	55,276	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM DISTRIBUTIONS	1,120,309	0.00	1,075,585	0.00	1,075,585	0.00	1,075,585	0.00
TOTAL - PD	1,120,309	0.00	1,075,585	0.00	1,075,585	0.00	1,075,585	0.00
GRAND TOTAL	\$1,175,585	0.00	\$1,175,585	0.00	\$1,175,585	0.00	\$1,175,585	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,175,585	0.00	\$1,175,585	0.00	\$1,175,585	0.00	\$1,175,585	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Food Distribution Programs

Program is found in the following core budget(s): Food Distribution Programs

1. What does this program do?

Through the U.S. Department of Agriculture Food Distribution Program, this program provides food to help improve the nutritional status of children and needy adults. The Food Distribution Program provides for the distribution of USDA-donated foods to charitable institutions (when food is available) along with food distribution to summer food service programs for children, disaster relief agencies and six non-profit food banks that provide emergency food assistance to needy persons/households and organizations providing meals for the homeless. The Family Support Division contracts with companies and non-profit organizations to store and transport the food.

The federal funding also provides for administrative services including allocation, warehousing, storage, delivery, accounting and federal reporting responsibilities.

The six foodbanks that receive these services are: St. Louis Area Foodbank, Central Missouri Food Bank, Southeast Missouri Food Bank, Harvesters - The Community Food Network, Ozarks Food Harvest and America's Second Harvest of Greater St. Joseph.

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

State statute: RSMo. 205.960-967, Federal law: P.L. 110-246, 107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439, 74-320.

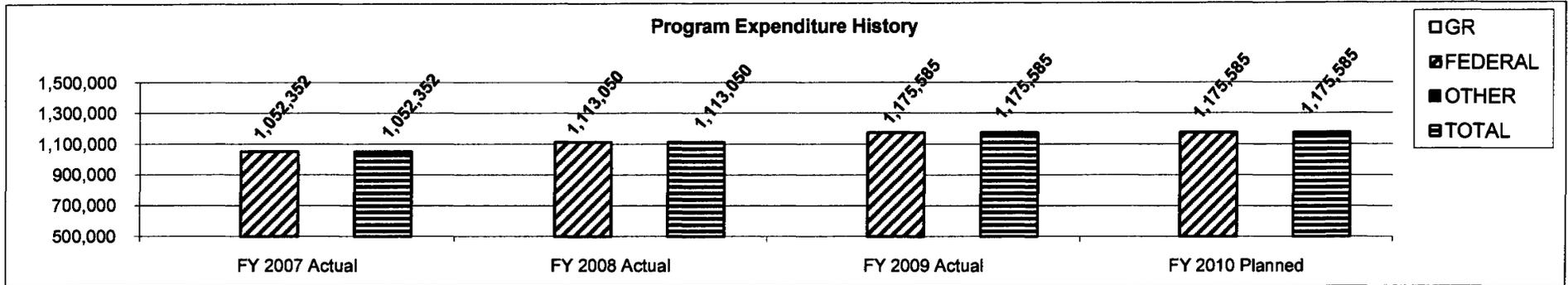
3. Are there federal matching requirements? If yes, please explain.

There is no match for The Emergency Food Assistance Program (TEFAP) funding which is utilized in this appropriation. However, the State must provide a cash or in-kind contribution equal to the amount of TEFAP administrative funds received under this federal program and retained by the State for state level costs (employees, salaries, travel, equipment) which is paid out of FSD Administration.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

N/A.

7a. Provide an effectiveness measure.

Estimated Pounds of Food Distributed Through Food Distribution (Millions)

Year	Actual Pounds of Food Distributed	Projected Pounds of Food Distributed
FFY 07	7.4	7.6
FFY 08	7.9	18.6
FFY 09	16.4	14
FFY 10		16.6
FFY 11		16
FFY 12		16

The pounds of food distributed is projected to increase in FFY10 - FFY11 as a result of 2008 Farm Bill.

Food Distribution Program runs on a federal fiscal year (October through September).

Note: Actual pounds of food distributed for FFY09 (16.4 million) does not include 1.3 million pounds of ARRA commodities.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Number of Participants That Utilized Food Distribution (Millions)

Year	Actual Number of Participants	Projected Number of Participants
FFY 07	2.4	2.3
FFY 08	2.3	2.3
FFY 09	2.2	2.3
FFY 10		2.4
FFY 11		2.4
FFY 12		2.4

Food Distribution Program runs on a federal fiscal year (October through September).

Note: The number of participants may be duplicated.

Note: Actual participants for 2009 declined slightly as there were no USDA commodities available for charitable institutions. Our largest program (the Emergency Food Assistance Program) saw an 18% increase in participants from 2008 to 2009.

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 16**

**Department: Social Services
Division: Family Support
DI Name: Food Distribution Increase Federal Authority**

**Budget Unit: 90170C
DI#: 1886013**

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		324,415		324,415
TRF				
Total		324,415		324,415
 FTE				0.00

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		324,415		324,415
TRF				
Total		324,415		324,415
 FTE				0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

NDI SYNOPSIS: The Division is requesting increased federal authority to expend the amount of federal funds made available for the Food Distribution Programs. The Family Support Division, Food Distribution Unit, is responsible for passing through federal administrative funds provided under The Emergency Food Assistance Program (TEFAP) to six regional food banks for their costs associated with the storing, handling and distribution of USDA commodities. TEFAP is authorized under the Food Conservation and Energy Act of 2008, Section 4201(c), (PL 110-246).

Funding through this appropriation provides USDA-Donated Foods to children, needy adults, and organizations to improve the nutritional status/health of program participants.

In addition, the Family Support Division (FSD) is responsible for ordering, storing, transporting, and distributing food to public and private, non-profit agencies through the Summer Food Service Program and Charitable Institutions Program. FSD contracts with a commercial warehouse/delivery company to store and transport donated food.

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.)

Current TEFAP Grant Amount	1,421,669
FY10 available authority	1,175,585
Difference	(246,084)

The Division is requesting \$324,415 additional authority to bring Food Distribution Program funding to \$1.5 million to cover the current grant.

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			324,415				324,415		
Total PSD	0		324,415		0		324,415		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	324,415	0.0	0	0.0	324,415	0.0	0

180

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			324,415				324,415		
Total PSD	0		324,415		0		324,415		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	324,415	0.0	0	0.0	324,415	0.0	0

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

6a. Provide an effectiveness measure.

Estimated Pounds of Food Distributed Through Food Distribution (Millions)

Year	Actual Pounds of Food Distributed	Projected Pounds of Food Distributed
FFY 07	7.4	7.6
FFY 08	7.9	18.6
FFY 09	16.4	14
FFY 10		16.6
FFY 11		16
FFY 12		16

The pounds of food distributed is projected to increase in FFY10 - FFY 11 as a result of 2008 Farm Bill.

Food Distribution Program runs on a federal fiscal year (October through September).

Note: Actual pounds of food distributed for FFY09 (16.4 million) does not include 1.3 million pounds of ARRA commodities.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Number of Participants That Utilized Food Distribution (Millions)

Year	Actual Number of Participants	Projected Number of Participants
FFY 07	2.4	2.3
FFY 08	2.3	2.3
FFY 09	2.2	2.3
FFY 10		2.4
FFY 11		2.4
FFY 12		2.4

Food Distribution Program runs on a federal fiscal year (October through September).

Note: The number of participants may be duplicated.

Note: Actual participants for 2009 declined slightly as there were no USDA commodities available for charitable institutions. Our largest program (the Emergency Food Assistance Program) saw an 18% increase in participants from 2008 to 2009.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To have the spending authority necessary to fully utilize federal funds made available to Missouri for the distribution of increasing quantities of USDA donated foods.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOOD DISTRIBUTION PROGRAMS								
Food Dist Inc Fed Authority - 1886013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	324,415	0.00	324,415	0.00
TOTAL - PD	0	0.00	0	0.00	324,415	0.00	324,415	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$324,415	0.00	\$324,415	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$324,415	0.00	\$324,415	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

184

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
CORE								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	232,942	5.75	278,184	6.50	278,184	6.50	278,184	6.50
TOTAL - PS	232,942	5.75	278,184	6.50	278,184	6.50	278,184	6.50
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	176,194	0.00	164,126	0.00	164,126	0.00	164,126	0.00
TOTAL - EE	176,194	0.00	164,126	0.00	164,126	0.00	164,126	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	100,798,275	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
TOTAL - PD	100,798,275	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
TOTAL	101,207,411	5.75	40,826,051	6.50	40,826,051	6.50	40,826,051	6.50
GRAND TOTAL	\$101,207,411	5.75	\$40,826,051	6.50	\$40,826,051	6.50	\$40,826,051	6.50

CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Core: Energy Assistance

Budget Unit: 90172C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request		
	GR	Federal	Total
PS		278,184	278,184
EE		164,126	164,126
PSD		40,383,741	40,383,741
TRF			
Total		40,826,051	40,826,051
FTE		6.50	6.50

	FY 2011 Governor's Recommendation		
	GR	Federal	Total
PS		278,184	278,184
EE		164,126	164,126
PSD		40,383,741	40,383,741
TRF			
Total		40,826,051	40,826,051
FTE		6.50	6.50

Est. Fringe	0	167,272	0	167,272
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	167,272	0	167,272
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

Note: An "E" is requested for federal funds

Note: An "E" is requested for federal funds

2. CORE DESCRIPTION

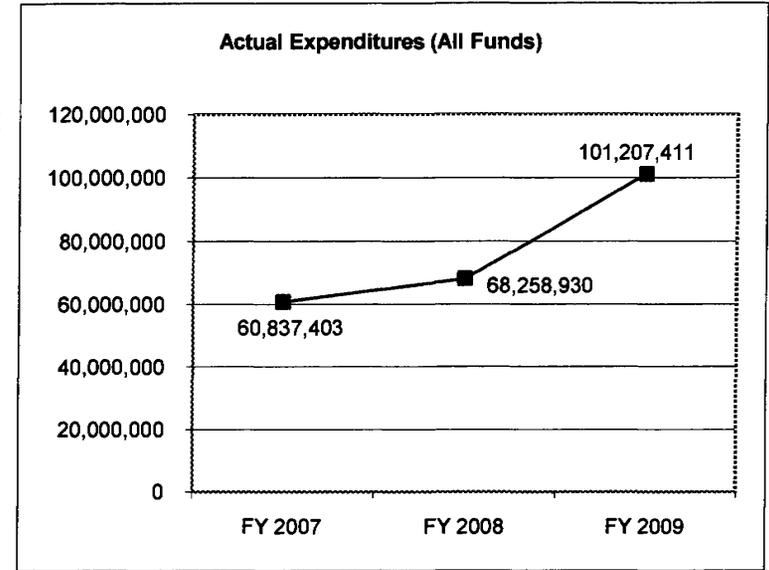
This appropriation provides limited financial assistance to eligible low-income households with payment of their home energy costs. The intent of this assistance is to aid these households in their effort to become self-sufficient and to reduce the health and safety risks associated with disconnection of utility services.

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

Energy Assistance

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	62,127,229	71,258,734	101,555,000	40,826,051 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	62,127,229	71,258,734	101,555,000	N/A
Actual Expenditures (All Funds)	60,837,403	68,258,930	101,207,411	N/A
Unexpended (All Funds)	1,289,826	2,999,804	347,589	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	658,111	2,355,725	347,589	N/A
Other	631,715	644,079	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007 - FY2010:

Estimated federal fund appropriation.

Additional federal funds have been available over the past couple of years due to contingency funds.

Federal funds available for this program vary from year to year.

FY2007 appropriation included \$6,317,148 in Utilicare funds. \$631,715 of this was placed in reverted and set aside for DNR weatherization.

FY2008 appropriation included \$6,440,785 in Utilicare funds. \$644,079 of this was placed in reverted and set aside for DNR weatherization.

FY2009 appropriation included an increase in funding to use available federal funds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ENERGY ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.50	0	278,184	0	278,184	
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	40,383,741	0	40,383,741	
	Total	6.50	0	40,826,051	0	40,826,051	
DEPARTMENT CORE REQUEST							
	PS	6.50	0	278,184	0	278,184	
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	40,383,741	0	40,383,741	
	Total	6.50	0	40,826,051	0	40,826,051	
GOVERNOR'S RECOMMENDED CORE							
	PS	6.50	0	278,184	0	278,184	
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	40,383,741	0	40,383,741	
	Total	6.50	0	40,826,051	0	40,826,051	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	14,954	0.50	0	0.00	0	0.00
AUDITOR II	37,251	1.00	37,296	1.00	38,296	1.00	38,296	1.00
EXECUTIVE I	30,587	1.00	38,699	1.00	35,624	1.00	35,624	1.00
MANAGEMENT ANALYSIS SPEC II	77,078	1.79	106,593	2.00	98,276	2.00	98,276	2.00
SOCIAL SERVICES MGR, BAND 1	48,218	1.00	50,105	1.00	50,105	1.00	50,105	1.00
TYPIST	0	0.00	10,416	0.50	10,416	0.50	10,416	0.50
MISCELLANEOUS PROFESSIONAL	39,808	0.96	20,121	0.50	45,467	1.00	45,467	1.00
TOTAL - PS	232,942	5.75	278,184	6.50	278,184	6.50	278,184	6.50
TRAVEL, IN-STATE	6,138	0.00	15,200	0.00	15,200	0.00	15,200	0.00
SUPPLIES	161,509	0.00	124,000	0.00	137,000	0.00	137,000	0.00
PROFESSIONAL DEVELOPMENT	4,975	0.00	4,400	0.00	4,400	0.00	4,400	0.00
COMMUNICATION SERV & SUPP	235	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	2,990	0.00	15,000	0.00	3,000	0.00	3,000	0.00
M&R SERVICES	0	0.00	400	0.00	400	0.00	400	0.00
OFFICE EQUIPMENT	90	0.00	2,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	257	0.00	1,200	0.00	1,200	0.00	1,200	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	180	0.00	180	0.00	180	0.00
MISCELLANEOUS EXPENSES	0	0.00	246	0.00	246	0.00	246	0.00
TOTAL - EE	176,194	0.00	164,126	0.00	164,126	0.00	164,126	0.00
PROGRAM DISTRIBUTIONS	100,798,275	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
TOTAL - PD	100,798,275	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
GRAND TOTAL	\$101,207,411	5.75	\$40,826,051	6.50	\$40,826,051	6.50	\$40,826,051	6.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$101,207,411	5.75	\$40,826,051	6.50	\$40,826,051	6.50	\$40,826,051	6.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Energy Assistance

Program is found in the following core budget(s): Energy Assistance

1. What does this program do?

PROGRAM SYNOPSIS: Missouri's Low Income Home Energy Assistance Program (LIHEAP) is a block grant program which allows states the flexibility to design their own programs within very broad federal guidelines. LIHEAP is administered by the Department of Social Services (DSS). The objectives of LIHEAP are to help low-income people meet the costs of home energy, defined as heating and cooling of residences; to increase their energy self-sufficiency; and to reduce their vulnerability resulting from energy needs. A primary purpose is to meet immediate home energy needs. The target population is low-income households, especially those with the lowest incomes and the highest home energy costs or needs in relation to income, taking into account family size, elderly, disabled, and families with children under five.

The program for low-income Missourians includes two components: Energy Assistance (EA) and Energy Crisis Intervention Program (ECIP).

Energy Assistance (EA)

- Provides financial assistance to households to help pay primary fuel source heating bills for Missourians during the months of October through March.
- Eligibility Requirements:
 - o U.S. Citizens or Aliens legally admitted for permanent residence
 - o Income at or below 135% of poverty (\$24,720 annually for a family of three)
 - o Responsible for payment of home heating costs
 - o Available resources of not more than \$3,000
- The one time benefit amount is based upon household size, income and the type of fuel used for home heating.
- The Family Support Division (FSD) contracts with the 19 Missouri Community Action Agencies to determine eligibility and process applications. Application information, as well as documentation is entered into the state EA data system that is web-based and secure for eligibility determination and payment processing.
- Payments are made by the DSS directly to energy suppliers and in a small number of cases to eligible clients. Less than 8% of funds are paid directly to clients.

Energy Crisis Intervention Program (ECIP)

- Provides financial assistance to households in a verifiable energy crisis.
- This funding is distributed to the CAAs through formula to make payments directly to the energy supplier.
- Agencies can also request in their yearly plan a portion of the ECIP funding to help purchase or repair furnaces or air conditioners, to pay for emergency or temporary shelter, provide limited emergency services, and provide education and outreach.
- Eligibility Requirements:
 - o U.S. Citizens or Aliens legally admitted for permanent residence
 - o Income at or below 135% of poverty (\$24,720 annually for a family of three)
 - o Responsible for payment of home heating costs
 - o Available resources of not more than \$3,000

- Winter ECIP can be used for primary or secondary fuel sources.
 - Is available from October through May based upon funding.
 - Benefit amount is to be the amount required to resolve crisis.
 - Maximum Benefit amount is \$800.00
- Summer ECIP is primarily used to restore or prevent disconnection of services of a cooling utility source.
 - Is available from June through September based upon funding.
 - Benefit amount is to be the amount required to resolve crisis.
 - Maximum Benefit amount is \$300.00.
 - Summer assistance is a small part of the total LIHEAP budget

Weatherization

- In some years, funding is set aside from the LIHEAP fund to support weatherization projects. This funding is administered by the Department of Natural Resources under an MOU (Memorandum of Understanding) with DSS.

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

State Statute RSMo. 660.100. 13 CSR 40-19. Federal law: PL103-252. Human Services Reauthorization Act of 1998.

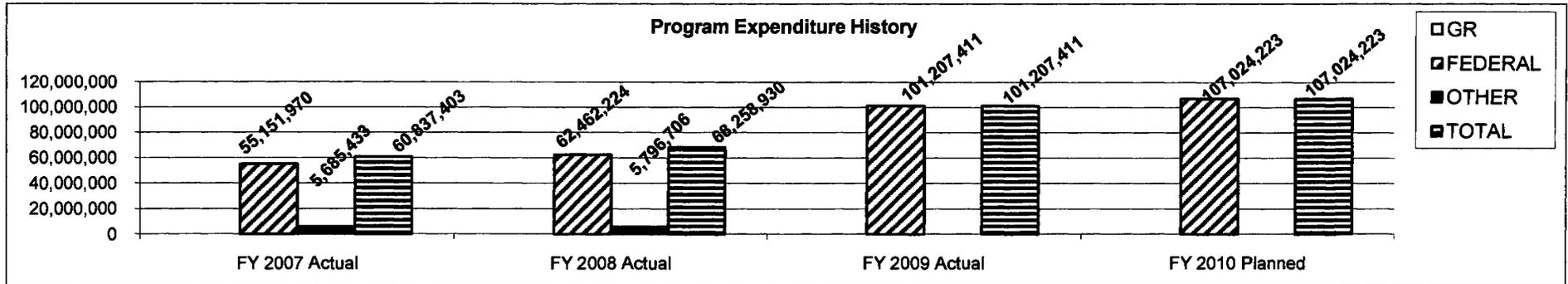
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY2007-2008 expenditures include Utilicare funds appropriated through the supplemental process.

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

Other Fund is Utilicare Stabilization Fund 0134.

7a. Provide an effectiveness measure.

Number of EA Applications

Year	Actual Number of Applicants	Projected Number of Applicants
FFY 07	138,915	143,000
FFY 08	144,554	143,000
FFY 09*	179,863	159,782
FFY 10		160,000
FFY 11		160,000
FFY 12		160,000

*There was additional federal funding available in FFY09.

Number of EA Households Not on Previous Year

Year	Actual Number Not on Previous Year	Projected Number Not on Previous Year
FFY 07	52,437	50,400
FFY 08	56,529	52,437
FFY09*	76,827	63,913
FFY10		62,015
FFY11		62,015
FFY12		62,015

*There was additional federal funding available in FFY09.

Percent of Repeated EA Households

Year	Actual % of Repeated Households	Projected % of Repeated Households
FFY 07	62.00%	65.00%
FFY 08	61.00%	62.00%
FFY09	55.20%	60.00%
FFY10		58.00%
FFY11		58.00%
FFY12		58.00%

7b. Provide an efficiency measure.

Decrease number of days to work an application

Year	Actual Number of days	Projected Number of Days
FFY 07	14	15
FFY 08	18	14
FFY 09	9.57	13
FFY 10		10
FFY 11		10
FFY 12		10

7c. Provide the number of clients/individuals served, if applicable.

EA Households Assisted

Year	Actual Number of Households Assisted	Projected Number of Households Assisted
FFY 07	124,048	114,000
FFY 08	127,596	124,000
FFY 09*	153,577	142,000
FFY 10		136,000
FFY 11		136,000
FFY 12		136,000

*There was additional federal funding available in FFY09.

ECIP Households Assisted

Year	Actual Households Assisted	Projected Households Assisted
FFY 07	86,977	92,269
FFY 08	96,511	92,269
FFY 09*	104,606	99,400
FFY 10		95,000
FFY 11		95,000
FFY 12		95,000

*There was additional federal funding available in FFY09.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DOMESTIC VIOLENCE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,463,186	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,541,811	0.00	1,687,653	0.00	1,687,653	0.00	1,687,653	0.00
TOTAL - EE	6,004,997	0.00	6,437,653	0.00	6,437,653	0.00	6,437,653	0.00
TOTAL	6,004,997	0.00	6,437,653	0.00	6,437,653	0.00	6,437,653	0.00
GRAND TOTAL	\$6,004,997	0.00	\$6,437,653	0.00	\$6,437,653	0.00	\$6,437,653	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Domestic Violence

Budget Unit: 90230C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE	4,750,000	1,687,653		6,437,653
PSD				
TRF				
Total	4,750,000	1,687,653		6,437,653
FTE				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:

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	4,750,000	1,687,653		6,437,653
PSD				
TRF				
Total	4,750,000	1,687,653		6,437,653
FTE				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

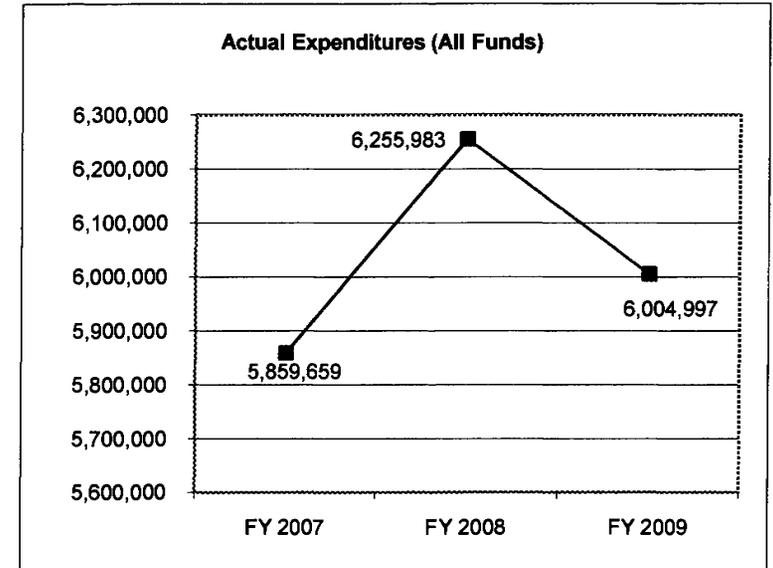
The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children.

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

Domestic Violence

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	6,187,653	6,437,653	6,437,653	6,437,653
Less Reverted (All Funds)	(135,000)	(142,500)	(142,500)	N/A
Budget Authority (All Funds)	6,052,653	6,295,153	6,295,153	N/A
Actual Expenditures (All Funds)	5,859,659	6,255,983	6,004,997	N/A
Unexpended (All Funds)	192,994	39,170	290,156	N/A
Unexpended, by Fund:				
General Revenue	127,838	32,741	144,314	N/A
Federal	65,156	6,429	145,842	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY 2008

FSD received increased funding of \$250,000.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
DOMESTIC VIOLENCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	4,750,000	1,687,653	0	6,437,653	
	Total	0.00	4,750,000	1,687,653	0	6,437,653	
DEPARTMENT CORE REQUEST							
	EE	0.00	4,750,000	1,687,653	0	6,437,653	
	Total	0.00	4,750,000	1,687,653	0	6,437,653	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	4,750,000	1,687,653	0	6,437,653	
	Total	0.00	4,750,000	1,687,653	0	6,437,653	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOMESTIC VIOLENCE								
CORE								
PROFESSIONAL SERVICES	6,004,997	0.00	6,437,653	0.00	6,437,653	0.00	6,437,653	0.00
TOTAL - EE	6,004,997	0.00	6,437,653	0.00	6,437,653	0.00	6,437,653	0.00
GRAND TOTAL	\$6,004,997	0.00	\$6,437,653	0.00	\$6,437,653	0.00	\$6,437,653	0.00
GENERAL REVENUE	\$4,463,186	0.00	\$4,750,000	0.00	\$4,750,000	0.00	\$4,750,000	0.00
FEDERAL FUNDS	\$1,541,811	0.00	\$1,687,653	0.00	\$1,687,653	0.00	\$1,687,653	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Domestic Violence

Program is found in the following core budget(s): Domestic Violence

1. What does this program do?

PROGRAM SYNOPSIS: The Domestic Violence (DV) Program provides funding to shelters and services for victims of domestic violence, including battered adults and children.

The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state.

These shelters provide residential facilities or transitional housing (through state appropriations only) for victims of domestic violence. These shelters are open continuously. The shelter must be capable of providing care (including provision of 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 the victim's dependent children.

In addition, shelters must provide related services. Examples of related services include but are not limited to Professional Therapy, Crisis Intervention, Case Management, Support Group, Hotline, Community Education, Children's Activities and Legal Advocacy. A brief explanation of these services follows:

Hotline Calls – Crisis Intervention, information and referral provided 24 hours per day, seven days per week, by qualified, trained staff or volunteers. It cannot be an answering machine or a call back service.

Crisis Intervention – Interactions and activities performed by telephone or in person by qualified, trained staff or volunteers with an individual in crisis to stabilize emotions, clarify issues and provide support and assistance to help explore options for resolution of the individual's self-defined crisis and needs. A crisis line does not require 24-hour a day, seven days per week staffing of the phone.

Case management – Tangible, goal-directed interactions, advocacy and assistance provided to a service recipient to obtain needed services, develop short and long-term resources and safety plans, to provide transportation and to provide facilitation and communication support to assist a recipient in need of services from multiple service providers. Case management services are provided primarily in a face-to-face setting and may include telephone contacts by a qualified, trained staff or volunteer. This includes case management provided to children who are victims and/or witnesses to domestic violence.

Legal Advocacy – The provision of information, support, assistance, accompaniment and intervention, to the battered person, with any aspect of the civil or criminal legal system on behalf of a service recipient, by qualified, trained staff or volunteers.

Professional Therapy - Adult – Face-to-face, goal-oriented services, specific to domestic violence, provided to individuals by a professional therapist who is in compliance with the rules and regulations promulgated by the Missouri Department of Insurance, Division of Professional Registration, pertaining to psychologist, counselor or social worker.

Support Group – Interactive group sessions that may be non-directed or, topic oriented, informational and educational, supplied in conjunction with a plan of care and facilitated by a qualified, trained staff or volunteer.

Batterer Intervention (through federal appropriations only)–The provision of individual and/or group sessions for those who batter their intimate partners based on a specific model of intervention.

Supportive Counseling and Advocacy for a child or an adult battered person (either in individual or groups sessions)– Supportive services provided to children defined as, anyone under the age of 18, unless legally emancipated, which extend beyond a brief, isolated contact. Activities may include, but are not limited to: crisis intervention, safety planning, individual counseling, peer counseling and educational services. For adults, additional activities may include legal advocacy, personal advocacy, housing advocacy, medical advocacy and information, and referral. Services provided to individuals by a professional therapist who is in compliance with the rules and regulations promulgated by the Missouri Department of Insurance, Division of Professional Registration, pertaining to psychologist, counselor or social worker. A child-witnesses' support group is an example of supportive services to children in a group setting, and support groups for battered adults.

Children's Activities – All activities that fall outside of child advocacy including recreational activities, child care, etc.

Community Education and Public Awareness – All in person presentations of information or training about domestic violence and/or services related to victims of domestic violence and their children.

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

Missouri Statute – 455 and 210 RSMo.

Federal Statute The Family Violence Prevention and Services Act (FVPSA) Grants for Battered Women's Shelters/Grants to States is under the Catalog of Federal Domestic Assistance (CFDA) Number 93.671. FVPSA is awarded under the Title III of the Child Abuse Amendments of 1984 (Public Law [Pub. L.] 98-457, 42 United States Code [U.S.C.] 10401 et seq.) The Act is most recently amended by the "Violence Against Women Reauthorization Act (VAWA) of 2005" (Pub. L. 109-162) and by Pub. L. 109-271, which was enacted on August 17, 2006.

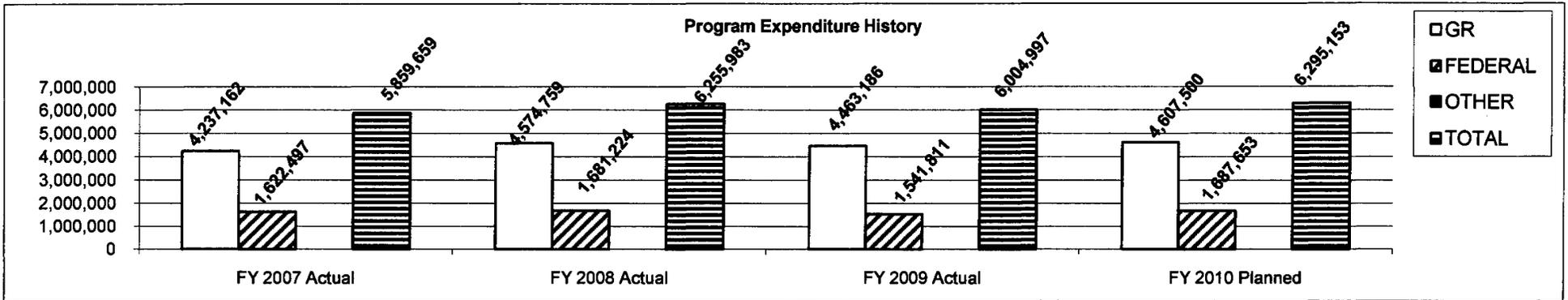
3. Are there federal matching requirements? If yes, please explain.

No. There is state only funding tracked separately from the federal funding for these services. The contract awards are issued under one grant contract per a Special Delegation of Authority (SDA396), but the funding is tracked separately. The state component is counted as TANF MOE. It is not a match for the federal domestic violence grant.

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

No. If funding is provided, then the federal mandates apply.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves.
 Reverted: \$142,500

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

N/A

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Year	Number of Hotline/ Crisis Intervention Calls Answered	Number of Community Education Presentations	Number of People Attending Community Education Presentations	Number of Hours of Service Provided by Volunteers	Total Number of Bednights Provided to Women and Children	Number of Women Sheltered	Number of Children Sheltered	Number of Women, Children and Men Turned Away Because Shelter Was Full
2001	67,085	4,725	102,000	188,953	202,069	5,185	5,575	4,580
2002	69,456	4,575	137,400	208,917	202,344	4,915	4,956	5,004
2003	73,254	4,306	129,435	217,166	216,375	5,436	5,539	4,982
2004	73,909	4,886	147,412	227,633	224,375	5,332	5,203	4,237
2005	87,571	4,521	121,703	217,009	252,192	5,502	5,117	4,687
2006	75,084	3,838	125,882	214,177	259,696	5,428	5,011	5,625
2007	79,407	4,120	131,416	199,563	272,986	5,556	4,847	8,324
2008	72,993	3,905	116,581	199,838	331,316	6,159	5,345	10,706

These statistics are provided by Missouri Coalition Against Domestic and Sexual Violence (MCADSV).

7d. Provide a customer satisfaction measure, if available.

The Social Services' Domestic Violence Program was recently selected by the U.S. Department of Health and Human Services to participate in the Family Violence Prevention and Services Act data collection and outcomes project. The contractor must agree to participate in the reporting of outcome information to the Division's contractor who will be gathering the information to provide the U.S. Department of Health and Human Services, Administration on Children and Families, Family Violence Prevention and Services Act (FVPSA) bureau each year. The Division's contractor, the Missouri Coalition Against Domestic and Sexual Violence (MCADSV), is in contact with each contractor regarding their specific program type and provide technical assistance regarding how to use the FVPSA outcomes and/or assist the program to develop goals, objectives and outcomes appropriate for the program.

3,765 surveys were collection from domestic violence programs. Based on the responses from those surveys:

- As a result of contact with the domestic violence program, 94.4% of domestic violence survivors reported having strategies for enhancing their safety.
- As a result of contact with the domestic violence program, 92.1% of domestic violence survivors reported having knowledge of available community resources.

These percentages exceeded the federal target of 65%, and reflect the hard work of programs to promote survivors' safety and access to community resources.

The MCADSV gathers the statistical information from DVSS contractors on behalf of the Division to derive the required outcomes above.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	80,496	2.36	85,114	0.00	66,389	0.00	31,052	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,980,267	88.09	3,055,199	87.04	2,988,810	84.24	2,882,799	80.24
BLIND PENSION	904,998	26.78	927,965	30.83	927,965	30.83	927,965	30.83
TOTAL - PS	3,965,761	117.23	4,068,278	117.87	3,983,164	115.07	3,841,816	111.07
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	738,220	0.00	743,274	0.00	743,274	0.00	743,274	0.00
BLIND PENSION	162,107	0.00	181,490	0.00	181,490	0.00	181,490	0.00
TOTAL - EE	900,327	0.00	924,764	0.00	924,764	0.00	924,764	0.00
TOTAL	4,866,088	117.23	4,993,042	117.87	4,907,928	115.07	4,766,580	111.07
GRAND TOTAL	\$4,866,088	117.23	\$4,993,042	117.87	\$4,907,928	115.07	\$4,766,580	111.07

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Blind Administration

Budget Unit: 90177C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	66,389	2,988,810	927,965	3,983,164
EE		743,274	181,490	924,764
PSD				
TRF				
Total	66,389	3,732,084	1,109,455	4,907,928
FTE	0.00	84.24	30.83	115.07

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	31,052	2,882,799	927,965	3,841,816
EE		743,274	181,490	924,764
PSD				
TRF				
Total	31,052	3,626,073	1,109,455	4,766,580
FTE		80.24	30.83	111.07

Est. Fringe	39,920	1,797,171	557,985	2,395,077
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	18,672	1,733,427	557,985	2,310,084
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Blind Pension (0621)

Other Funds: Blind Pension (0621)

2. CORE DESCRIPTION

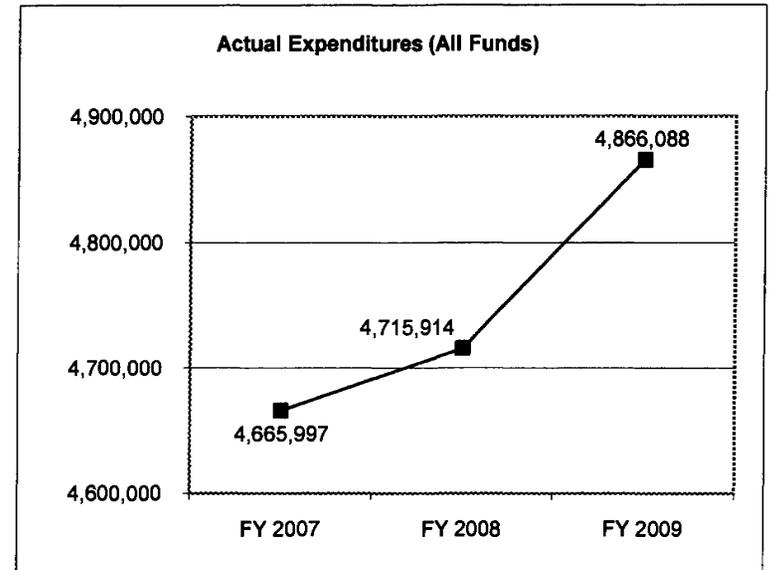
This appropriation provides funding for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

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

Blind Administration

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	4,759,500	4,874,546	4,993,042	4,993,042
Less Reverted (All Funds)	(993)	(1,757)	(2,553)	N/A
Budget Authority (All Funds)	4,758,507	4,872,789	4,990,489	N/A
Actual Expenditures (All Funds)	4,665,997	4,715,914	4,866,088	N/A
Unexpended (All Funds)	92,510	156,875	124,401	N/A
Unexpended, by Fund:				
General Revenue	375	88	2,065	N/A
Federal	79,541	22,894	79,986	N/A
Other	12,594	133,893	42,350	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
BLIND ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	117.87	85,114	3,055,199	927,965	4,068,278	
			EE	0.00	0	743,274	181,490	924,764	
			Total	117.87	85,114	3,798,473	1,109,455	4,993,042	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	885	3401	PS	0.00	(18,725)	0	0	(18,725)	FY 10 expenditure restriction plan. Convert readers and drivers staff functions to contracts (pay from available program funding).
Core Reduction	885	1462	PS	(2.80)	0	(66,389)	0	(66,389)	FY 10 expenditure restriction plan. Convert readers and drivers staff functions to contracts (pay from available program funding).
Core Reallocation	468	1462	PS	0.00	0	0	0	0	
Core Reallocation	468	0768	PS	0.00	0	0	0	(0)	
			NET DEPARTMENT CHANGES	(2.80)	(18,725)	(66,389)	0	(85,114)	
DEPARTMENT CORE REQUEST									
			PS	115.07	66,389	2,988,810	927,965	3,983,164	
			EE	0.00	0	743,274	181,490	924,764	
			Total	115.07	66,389	3,732,084	1,109,455	4,907,928	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1722		PS	(4.00)	(35,337)	(106,011)	0	(141,348)	
			NET GOVERNOR CHANGES	(4.00)	(35,337)	(106,011)	0	(141,348)	
GOVERNOR'S RECOMMENDED CORE									
			PS	111.07	31,052	2,882,799	927,965	3,841,816	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
BLIND ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	743,274	181,490	924,764	
	Total	111.07	31,052	3,626,073	1,109,455	4,766,580	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90177C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Blind Administration	DIVISION: Family Support

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

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	3,983,164	25%	\$995,791
	E&E	924,764	25%	\$231,191
<i>Total Request</i>		\$4,907,928		\$1,226,982

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
-------------------------------------------------	----------------------------------------------------------------------	------------------------------------------------------------------------

H.B. 11 language allows for up to 25% flexibility between each appropriation.

25% flexibility is being requested for FY 11

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

PRIOR YEAR EXPLAIN ACTUAL USE

CURRENT YEAR EXPLAIN PLANNED USE

Flexibility allows us to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

For example, the Division has incurred increased costs due to mileage rate increases and postage rate increases. However, the Division has not received increased funding to meet these expenditures. This request allows the Division the flexibility to meet these expenditures until these issues can be addressed through other avenues such as the Smart Lease program and streamlining operations.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	218,271	7.00	251,402	7.00	223,729	7.00	219,047	7.00
SR OFC SUPPORT ASST (KEYBRD)	181,887	6.75	189,743	7.00	188,460	7.00	188,460	7.00
ACCOUNT CLERK II	26,278	0.96	27,563	1.00	0	0.00	0	0.00
EXECUTIVE I	37,922	1.00	37,968	1.00	37,967	1.00	37,967	1.00
EXECUTIVE II	35,908	1.00	35,956	1.00	35,952	1.00	35,952	1.00
MANAGEMENT ANALYSIS SPEC II	46,192	1.00	46,252	1.00	46,248	1.00	46,248	1.00
REHAB TEACHER FOR THE BLIND	601,225	17.31	598,212	17.00	593,536	17.00	487,525	17.00
CHILDREN'S SPEC FOR THE BLIND	128,940	3.67	146,132	4.00	146,131	4.00	143,074	4.00
MOBILITY SPEC FOR THE BLIND	244,731	6.00	245,038	6.00	245,027	6.00	239,901	6.00
JOB DEV SPEC FOR THE BLIND	40,163	1.00	40,207	1.00	40,211	1.00	40,211	1.00
AREA SUPV BUS ENTPRS BLIND	174,976	5.00	175,192	5.00	175,188	5.00	171,523	5.00
REHAB ASST REHAB SRVS FOR BLND	474,510	17.48	490,323	18.00	494,315	18.00	483,973	14.00
REHAB CNSLR FOR THE BLIND II	35,273	1.00	35,312	1.00	35,316	1.00	35,316	1.00
COOR PREVENTION OF BLINDNESS	45,006	1.00	45,064	1.00	45,060	1.00	45,060	1.00
VOCATIONAL REHAB CSLR F/T BLIN	91,372	2.54	148,223	4.00	143,576	4.00	142,126	4.00
SR VOC REHAB CNSLR F/T BLIND	520,557	13.59	535,667	14.00	540,684	14.00	540,684	14.00
ASST SPV BUSINESS ENTPRS BLIND	39,420	1.00	39,465	1.00	39,469	1.00	39,469	1.00
PROGRAM DEVELOPMENT SPEC	81,945	2.00	82,044	2.00	82,043	2.00	82,043	2.00
FISCAL & ADMINISTRATIVE MGR B2	58,969	1.00	59,043	1.00	59,040	1.00	59,040	1.00
SOCIAL SERVICES MGR, BAND 1	331,157	6.98	331,304	7.00	335,304	7.00	328,289	7.00
SOCIAL SERVICES MNGR, BAND 2	105,612	2.00	165,601	3.00	156,588	3.00	156,588	3.00
CLERK	14,294	0.58	48,435	1.88	14,294	0.58	14,294	0.58
TYPIST	0	0.00	3,338	0.18	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	130,317	4.69	15,000	0.50	86,247	2.96	86,247	2.96
CONSULTING PHYSICIAN	376	0.21	7,009	0.02	1,000	0.21	1,000	0.21
SPECIAL ASST OFFICIAL & ADMSTR	81,992	1.00	82,092	1.00	82,092	1.00	82,092	1.00
DRIVER	218,468	11.47	186,693	11.29	135,687	8.32	135,687	8.32
TOTAL - PS	3,965,761	117.23	4,068,278	117.87	3,983,164	115.07	3,841,816	111.07
TRAVEL, IN-STATE	268,651	0.00	315,000	0.00	315,000	0.00	315,000	0.00
TRAVEL, OUT-OF-STATE	12,777	0.00	14,412	0.00	12,777	0.00	12,777	0.00
SUPPLIES	161,426	0.00	140,865	0.00	169,564	0.00	169,564	0.00
PROFESSIONAL DEVELOPMENT	20,522	0.00	42,362	0.00	20,522	0.00	20,522	0.00

209

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
COMMUNICATION SERV & SUPP	48,565	0.00	60,000	0.00	48,565	0.00	48,565	0.00
PROFESSIONAL SERVICES	114,632	0.00	133,116	0.00	114,632	0.00	114,632	0.00
M&R SERVICES	34,266	0.00	38,599	0.00	34,266	0.00	34,266	0.00
COMPUTER EQUIPMENT	2,927	0.00	14,803	0.00	2,927	0.00	2,927	0.00
MOTORIZED EQUIPMENT	50,050	0.00	0	0.00	20,000	0.00	20,000	0.00
OFFICE EQUIPMENT	32,504	0.00	12,801	0.00	32,504	0.00	32,504	0.00
OTHER EQUIPMENT	40,521	0.00	50,000	0.00	40,521	0.00	40,521	0.00
PROPERTY & IMPROVEMENTS	600	0.00	235	0.00	600	0.00	600	0.00
BUILDING LEASE PAYMENTS	1,076	0.00	4,590	0.00	1,076	0.00	1,076	0.00
EQUIPMENT RENTALS & LEASES	427	0.00	531	0.00	427	0.00	427	0.00
MISCELLANEOUS EXPENSES	111,383	0.00	97,450	0.00	111,383	0.00	111,383	0.00
TOTAL - EE	900,327	0.00	924,764	0.00	924,764	0.00	924,764	0.00
GRAND TOTAL	\$4,866,088	117.23	\$4,993,042	117.87	\$4,907,928	115.07	\$4,766,580	111.07
GENERAL REVENUE	\$80,496	2.36	\$85,114	0.00	\$66,389	0.00	\$31,052	0.00
FEDERAL FUNDS	\$3,718,487	88.09	\$3,798,473	87.04	\$3,732,084	84.24	\$3,626,073	80.24
OTHER FUNDS	\$1,067,105	26.78	\$1,109,455	30.83	\$1,109,455	30.83	\$1,109,455	30.83

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Blind Administration

Program is found in the following core budget(s): Blind Administration

1. What does this program do?

Blind Administration provides for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Blind and Visually Impaired programs. Blind Administration is also responsible for the coordination and administration of Rehabilitation Services for the Blind (RSB) policies and procedures.

Rehabilitation Services for the Blind (RSB) administers the following seven programs designed to provide blind and visually impaired individuals with the opportunity to obtain employment commensurate with their goals and abilities, and to attain the independent living skills appropriate for each consumer. Please refer to Services for Visually Impaired narrative for more detailed information on each program.

- Vocational Rehabilitation (VR)
- Business Enterprise Program (BEP)
- Prevention of Blindness (POB) - includes the BEST Program
- Independent Living Rehabilitation -- Children (ILR-Child)
- Readers for the Blind
- Independent Living Rehabilitation -- Adult (ILR-Adult)
- Independent Living Rehabilitation -- Older Blind (ILR-OB)

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

State statute: RSMo. 207.010, 207.020, 209.010, 209.020; The Rehabilitation Act of 1973 (amended); Rehabilitation Act Amendments of 1998 (Title IV of the Workforce Investment Act of 1998). 34 CFR Part 361; Independent Living Program 34 CFR Part 364.

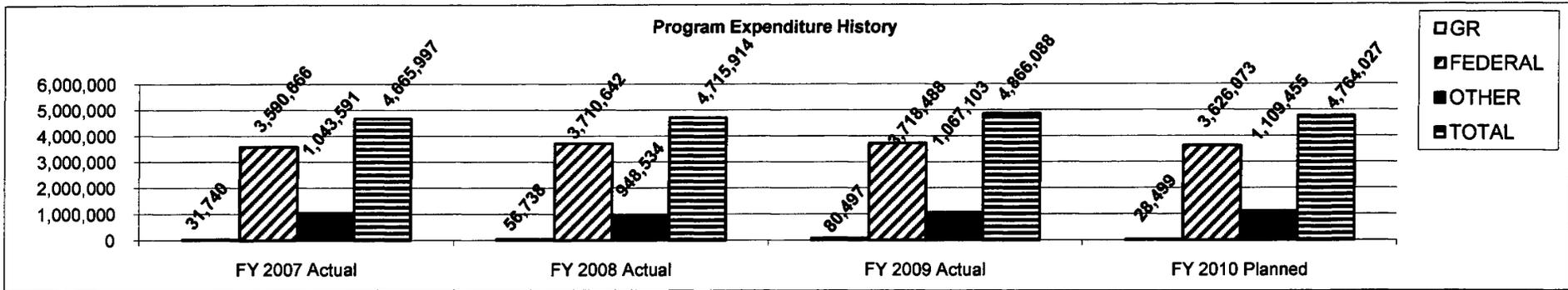
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State (Blind Pension funds in RSB's case).
Independent Living Rehabilitation funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).
Older Blind Services (OBS) funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).

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

Yes, except for funding of Prevention of Blindness and Reader Services. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves
 Reverted: \$56,615
 Reserves: \$172,400 Federal

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

Blind Pension Fund (0621)

7a. Provide an effectiveness measure.

See Services for the Visually Impaired for effectiveness measures.

7b. Provide an efficiency measure.

See Services for the Visually Impaired for efficiency measures.

7c. Provide the number of clients/individuals served, if applicable.

See Services for the Visually Impaired for number of clients served.

7d. Provide a customer satisfaction measure, if available.

N/A

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
SERVICES FOR VISUALLY IMPAIRE								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	361,554	0.00	363,800	0.00	363,800	0.00	363,800	0.00
FAMILY SERVICES DONATIONS	0	0.00	16,000	0.00	16,000	0.00	16,000	0.00
BLIND PENSION	189,009	0.00	152,000	0.00	152,000	0.00	152,000	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	77,521	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	628,084	0.00	531,800	0.00	531,800	0.00	531,800	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	5,018,744	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00
FAMILY SERVICES DONATIONS	0	0.00	83,995	0.00	83,995	0.00	83,995	0.00
BLIND PENSION	1,546,824	0.00	1,585,081	0.00	1,585,081	0.00	1,585,081	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	49,284	0.00	250,000	0.00	250,000	0.00	349,000	0.00
TOTAL - PD	6,614,852	0.00	7,927,351	0.00	7,927,351	0.00	8,026,351	0.00
TOTAL	7,242,936	0.00	8,459,151	0.00	8,459,151	0.00	8,558,151	0.00
GRAND TOTAL	\$7,242,936	0.00	\$8,459,151	0.00	\$8,459,151	0.00	\$8,558,151	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Services for the Visually Impaired

Budget Unit: 90179C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE		363,800	168,000	531,800
PSD		6,008,275	1,919,076	7,927,351
TRF				
Total		6,372,075	2,087,076	8,459,151

FTE 0.00

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

Other Funds: Blind Pension (0621)
 Family Services Donations (0167)
 Blindness Education Screening and Treatment (0892)

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		363,800	168,000	531,800
PSD		6,008,275	2,018,076	8,026,351
TRF				
Total		6,372,075	2,186,076	8,558,151

FTE 0.00

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

Other Funds: Blind Pension (0621)
 Family Services Donations (0167)
 Blindness Education Screening and Treatment (0892)

2. CORE DESCRIPTION

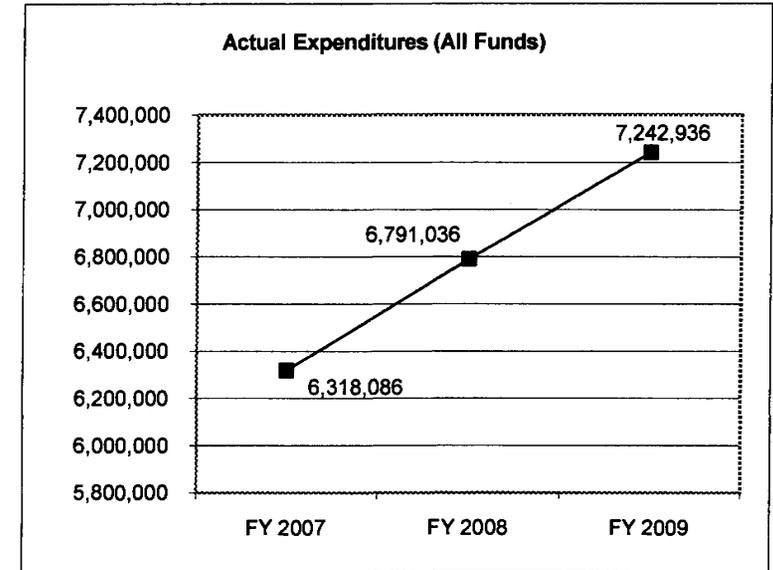
Through Services for the Visually Impaired, Rehabilitation Services for the Blind (RSB) provides eligible consumers the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

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

Services for the Visually Impaired

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	6,732,756	8,459,151	8,459,151	8,459,151
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,732,756	8,459,151	8,459,151	N/A
Actual Expenditures (All Funds)	6,318,086	6,791,036	7,242,936	N/A
Unexpended (All Funds)	414,670	1,668,115	1,216,215	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	314,633	1,465,326	991,777	N/A
Other	100,037	202,789	224,438	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY 2008

FSD received increased funding for additional SSA Authority and funding for Maximize Use of Federal Grants.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
SERVICES FOR VISUALLY IMPAIRE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	363,800	168,000	531,800	
	PD	0.00	0	6,008,275	1,919,076	7,927,351	
	Total	0.00	0	6,372,075	2,087,076	8,459,151	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	363,800	168,000	531,800	
	PD	0.00	0	6,008,275	1,919,076	7,927,351	
	Total	0.00	0	6,372,075	2,087,076	8,459,151	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Transfer In	1742	PD	0.00	0	99,000	99,000	Transfers remaining BEST funds from DHSS in accordance with EO 09-11
NET GOVERNOR CHANGES		0.00	0	0	99,000	99,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	363,800	168,000	531,800	
	PD	0.00	0	6,008,275	2,018,076	8,026,351	
	Total	0.00	0	6,372,075	2,186,076	8,558,151	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SERVICES FOR VISUALLY IMPAIRE								
CORE								
TRAVEL, IN-STATE	0	0.00	58,000	0.00	41,916	0.00	41,916	0.00
SUPPLIES	36,433	0.00	14,000	0.00	36,433	0.00	36,433	0.00
PROFESSIONAL SERVICES	301,400	0.00	163,200	0.00	163,200	0.00	163,200	0.00
M&R SERVICES	4,695	0.00	3,500	0.00	4,695	0.00	4,695	0.00
OTHER EQUIPMENT	206,781	0.00	262,100	0.00	206,781	0.00	206,781	0.00
MISCELLANEOUS EXPENSES	78,775	0.00	31,000	0.00	78,775	0.00	78,775	0.00
TOTAL - EE	<u>628,084</u>	<u>0.00</u>	<u>531,800</u>	<u>0.00</u>	<u>531,800</u>	<u>0.00</u>	<u>531,800</u>	<u>0.00</u>
PROGRAM DISTRIBUTIONS	6,614,852	0.00	7,927,351	0.00	7,927,351	0.00	8,026,351	0.00
TOTAL - PD	<u>6,614,852</u>	<u>0.00</u>	<u>7,927,351</u>	<u>0.00</u>	<u>7,927,351</u>	<u>0.00</u>	<u>8,026,351</u>	<u>0.00</u>
GRAND TOTAL	\$7,242,936	0.00	\$8,459,151	0.00	\$8,459,151	0.00	\$8,558,151	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,380,298	0.00	\$6,372,075	0.00	\$6,372,075	0.00	\$6,372,075	0.00
OTHER FUNDS	\$1,862,638	0.00	\$2,087,076	0.00	\$2,087,076	0.00	\$2,186,076	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Services for the Visually Impaired

Program is found in the following core budget(s): Services for the Visually Impaired

1. What does this program do?

Rehabilitation Services for the Blind (RSB) provides services to blind consumers that affords the consumer with an opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals. These services are provided through the following programs:

Vocational Rehabilitation (VR)

This program provides the services necessary to enable blind and visually impaired individuals to retain, maintain or obtain employment. Services are provided either directly by staff or purchased. Direct services provided by staff include adjustment and vocational counseling and guidance; job development/placement; travel; training; and instruction in communication, personal management and homemaking skills. Equipment and services such as physical restoration and training are purchased for blind and visually impaired consumers.

Business Enterprise Program (BEP)

Staff provide technical assistance in the establishment of vending facilities and supervisory and management services for facilities on an on-going basis. This program provides opportunity for self-employment to blind consumers.

Prevention of Blindness (POB)

The Prevention of Blindness Program arranges for and provides eye care to medically indigent persons. The provided eye care includes treatment, surgery, hospitalization, medication and other physical restoration services as well as a glaucoma program and screening clinics for glaucoma and vision.

Blindness Education Screening and Treatment Program (BEST)

This program provides eye care to medically indigent individuals in Jackson County and St Louis City. A portion of the funds are used for Public Service Announcements about RSB's various programs.

Independent Living Rehabilitation -- Children (ILR-CHILD)

This program provides educational advocacy, parent education referral and resource information and counseling services to families with visually impaired children ages 0-14. Staff also provides consultation to schools serving blind and visually impaired children.

Readers for the Blind

This program provides up to \$500 per year to meet the cost of readers for legally blind individuals who are attending eligible post-secondary institutions.

Independent Living Rehabilitation -- Adult (ILR-ADULT)

This program provides the services required by eligible consumers to obtain their maximum level of independence. Services include training provided by staff in areas of communication, personal management and homemaking skills. Equipment and services such as physical restoration and other training are purchased.

Independent Living Rehabilitation -- Older Blind (ILR-OB)

This program provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to maintain independence for the client by allowing them to stay in their homes.

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

State statute: RSMo. 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180; Federal law: Randolph Shepard Act as amended through 1974, 34 CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

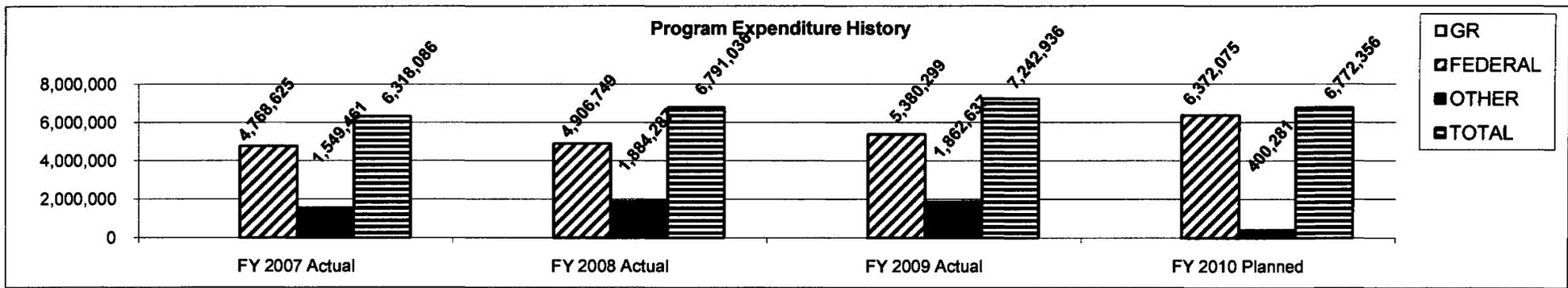
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State (Blind Pension funds in RSB's case).
 Independent Living Rehabilitation funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).
 OBS funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).

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

Yes, except for funding of Prevention of Blindness and Reader Services. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves
 Reserves \$1,686,795 Other funds

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

Family Services Donated Funds (0167), Blind Pension (0621), and BEST (0892).

7a. Provide an effectiveness measure.

Older Blind Services (OBS)
Rehabilitated

Year	Actual Number of OBS Rehabilitated	Projected Number of OBS Rehabilitated
FFY 07	907	1,000
FFY 08	998	1,000
FFY 09	988	1,000
FFY 10		1,000
FFY 11		1,000
FFY 12		1,000

Consumers in Vocational Rehab
Program Rehabilitated

Year	Actual Number of Consumers Rehabilitated	Projected Number of Consumers Rehabilitated
FFY 07	256	250
FFY 08	265	250
FFY 09	266	250
FFY 10		267
FFY 11		268
FFY 12		269

7b. Provide an efficiency measure.

Rehabilitation Rate/Voc. Rehab.
Visually Impaired

Year	Actual Rehabilitation Rate	Projected Rehabilitation Rate
FFY 07	78.0%	78.0%
FFY 08	78.2%	79.0%
FFY 09	81.4%	80.0%
FFY 10		80.0%
FFY 11		80.0%
FFY 12		80.0%

7c. Provide the number of clients/individuals served, if applicable.

Number of Vocational Rehabilitation Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 07	1,726	1,750
FFY 08	1,917	1,750
FFY 09	1,992	1,750
FFY 10		1,900
FFY 11		1,900
FFY 12		1,900

Number of Independent Living Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 07	2,405	2,500
FFY 08	2,549	2,500
FFY 09	2,317	2,500
FFY 10		2,300
FFY 11		2,300
FFY 12		2,300

Eligibles:

- Vocational Rehabilitation: Services necessary to enable a blind or visually impaired individual to retain, maintain or obtain employment, such as job development/placement, travel, equipment, etc., are provided by the RSB staff or are purchased.
- Business Enterprise Program: For blind consumers that meet certain visual impairment criteria, Rehabilitation Services for the Blind (RSB) staff provide technical assistance in the establishment of vending facilities and supervisory and management services for facilities on an ongoing basis. This program provides opportunity for self-employment to blind consumers.
- Prevention of Blindness: For the medically indigent, RSB arranges for and provides eye care.
- Independent Living Rehabilitation – Children: Educational advocacy, parent education referral and resource information and counseling services are offered to families with visually impaired children ages 0-14. Also, RSB provides consultation to schools serving blind and visually impaired children.
- Readers for the Blind: Up to \$500 per year to meet the cost of readers is provided to legally blind individuals attending eligible post-secondary institutions.
- Independent Living Rehabilitation – Adult: Services required by blind consumers to maintain their maximum level of independence are provided. Services include training in communication, personal management, homemaking skills, providing equipment, etc.
- Independent Living Rehabilitation – Older Blind: Provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to maintain independence for the client by allowing them to stay in their homes.

7d. Provide a customer satisfaction measure, if available.

N/A

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CHILD SUPPORT FIELD STAFF/OPS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,637,417	53.55	1,015,709	0.00	952,994	0.00	922,523	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	18,485,891	604.32	19,687,708	569.17	19,565,968	565.21	19,687,708	562.21	562.21
CHILD SUPPORT ENFORCEMENT FUND	4,766,177	155.82	5,920,854	292.07	5,920,854	290.03	5,920,854	290.03	290.03
TOTAL - PS	24,889,485	813.69	26,624,271	861.24	26,439,816	855.24	26,531,085	852.24	852.24
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,486,336	0.00	3,165,633	0.00	3,165,633	0.00	2,582,286	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,358,174	0.00	4,419,875	0.00	4,419,875	0.00	4,419,875	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,295,858	0.00	1,522,627	0.00	1,522,627	0.00	1,795,436	0.00	0.00
TOTAL - EE	5,140,368	0.00	9,108,135	0.00	9,108,135	0.00	8,797,597	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	452,460	0.00	0	0.00	0	0.00	0	0.00	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,271,243	0.00	24,667	0.00	24,667	0.00	24,667	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	425,961	0.00	333	0.00	333	0.00	333	0.00	0.00
TOTAL - PD	2,149,664	0.00	25,000	0.00	25,000	0.00	25,000	0.00	0.00
TOTAL	32,179,517	813.69	35,757,406	861.24	35,572,951	855.24	35,353,682	852.24	852.24
System Upgrade for CSE Fee Inc - 1886031									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	90,494	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	46,618	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	137,112	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	137,112	0.00	0.00
GRAND TOTAL	\$32,179,517	813.69	\$35,757,406	861.24	\$35,572,951	855.24	\$35,490,794	852.24	852.24

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Child Support Field Staff and Operations

Budget Unit: 90060C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	952,994	19,565,968	5,920,854	26,439,816
EE	3,165,633	4,419,875	1,522,627	9,108,135
PSD		24,667	333	25,000
TRF				
Total	4,118,627	24,010,510	7,443,814	35,572,951
FTE	0.00	565.21	290.03	855.24

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS	922,523	19,687,708	5,920,854	26,531,085
EE	2,582,286	4,419,875	1,795,436	8,797,597
PSD		24,667	333	25,000
TRF				
Total	3,504,809	24,132,250	7,716,623	35,353,682
FTE		562.21	290.03	852.24

Est. Fringe	573,035	11,765,017	3,560,210	15,898,261
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	554,713	11,838,219	3,560,210	15,953,141
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections (0169)

Other Funds: Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. This appropriation provides the salaries, communication costs and office expenses for front-line worker and supervisory and support staff to operate the 21 Child Support Enforcement (CSE) Field offices located across the state of Missouri and Central field support units.

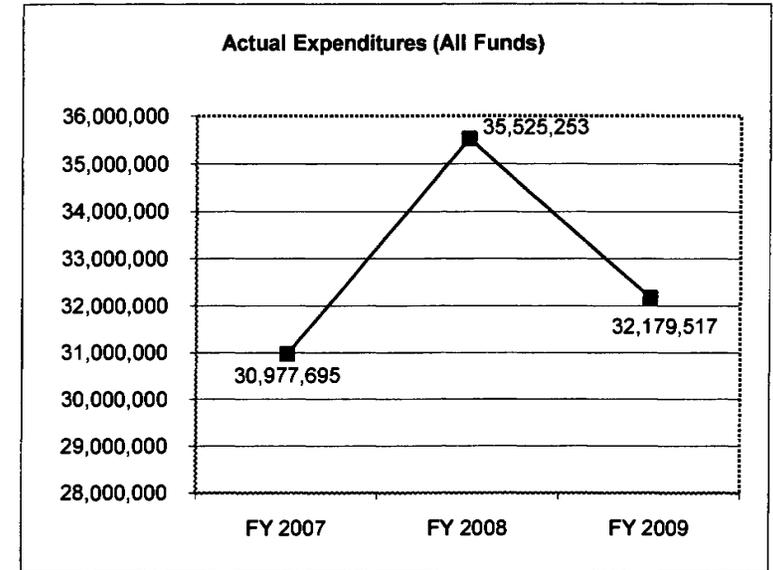
Pursuant to Missouri Statute 660.020, the Family Support Division has updated the caseload standards for workers. This core request includes funding for Child Support Specialists at 81.9% of the caseload standard. A new standard is in the process of being developed.

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

Child Support Field Staff and Operations

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	37,276,723	42,107,582	40,014,163	35,757,406
Less Reverted (All Funds)	(31,054)	(48,761)	(2,172,481)	N/A
Budget Authority (All Funds)	37,245,669	42,058,821	37,841,682	N/A
Actual Expenditures (All Funds)	30,977,695	35,525,253	32,179,517	N/A
Unexpended (All Funds)	6,267,974	6,533,568	5,662,165	N/A
Unexpended, by Fund:				
General Revenue	2,465	26,887	4,195	N/A
Federal	5,517,499	5,695,729	4,822,589	N/A
Other	748,010	810,952	835,381	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007:

\$5,094,852 federal fund and \$650,000 CSEC agency reserve for authority in excess of cash.

FY2008:

In FY2008, increases were due to funding granted for the expansion of Prosecuting Attorney responsibilities and funding received for County Reimbursements to replace a loss in federal funds due to a change in incentives federal policy. \$5,353,052 federal fund and \$650,000 CSEC agency reserve for authority in excess of cash.

FY2009

There was a core cut of empty FTE and authority of 53.72 FTE and \$1,575,393 in federal authority. Parent's Fair Share designated staff were cut and the cases returned to regular caseloads equating to 5 FTE and \$134,820. FSD received funding for the federal share of federally mandated child support fees in the amount of \$1,258,200. There was \$2,565,043 federal fund and \$650,000 CSEC reserve for authority in excess of cash. Actual Child Support expenditures were \$36,253,560 funded partially with Child Support ARRA funding.

FY2010

Transferred \$3,341,889 for prosecuting attorney child support functions to CSE Reimbursement to Counties. Transferred in and cut of \$586,428 of Parents Fair Share. Core cut of empty authority of \$450,000 PS and \$350,000 EE. Core cut of GR PS of \$114,868.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
CHILD SUPPORT FIELD STAFF/OPS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	861.24	1,015,709	19,687,708	5,920,854	26,624,271	
				EE	0.00	3,165,633	4,419,875	1,522,627	9,108,135	
				PD	0.00	0	24,667	333	25,000	
				Total	861.24	4,181,342	24,132,250	7,443,814	35,757,406	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	907	6267		PS	(2.04)	0	0	0	0	0 FY 10 expenditure restriction plan. Reduce support staff in central Customer Relations Unit and Financial Resolution Unit.
Core Reduction	907	6260		PS	0.00	(62,715)	0	0	(62,715)	FY 10 expenditure restriction plan. Reduce support staff in central Customer Relations Unit and Financial Resolution Unit.
Core Reduction	907	6263		PS	(3.96)	0	(121,740)	0	(121,740)	FY 10 expenditure restriction plan. Reduce support staff in central Customer Relations Unit and Financial Resolution Unit.
Core Reallocation	476	6267		PS	(0.00)	0	0	0	(0)	
Core Reallocation	476	6263		PS	0.00	0	0	0	0	
				NET DEPARTMENT CHANGES	(6.00)	(62,715)	(121,740)	0	(184,455)	
DEPARTMENT CORE REQUEST										
				PS	855.24	952,994	19,565,968	5,920,854	26,439,816	
				EE	0.00	3,165,633	4,419,875	1,522,627	9,108,135	
				PD	0.00	0	24,667	333	25,000	
				Total	855.24	4,118,627	24,010,510	7,443,814	35,572,951	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
CHILD SUPPORT FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	907	PS	0.00	0	121,740	0	121,740	FY 10 expenditure restriction plan. Reduce support staff in central Customer Relations Unit and Financial Resolution Unit.
Core Reduction	1632	EE	0.00	(272,809)	0	0	(272,809)	Fund switch from GR to CSEC (reallocation from Privatization Collections)
Core Reduction	1633	PS	(3.00)	(30,471)	0	0	(30,471)	
Core Reduction	1634	EE	0.00	(3,038)	0	0	(3,038)	
Core Reduction	1839	EE	0.00	(307,500)	0	0	(307,500)	Fund Switch from GR to CSEC (Reallocation from MARCH Mediation)
Core Reallocation	1632	EE	0.00	0	0	272,809	272,809	Fund switch from GR to CSEC (reallocation from Privatization Collections)
NET GOVERNOR CHANGES			(3.00)	(613,818)	121,740	272,809	(219,269)	
GOVERNOR'S RECOMMENDED CORE								
		PS	852.24	922,523	19,687,708	5,920,854	26,531,085	
		EE	0.00	2,582,286	4,419,875	1,795,436	8,797,597	
		PD	0.00	0	24,667	333	25,000	
		Total	852.24	3,504,809	24,132,250	7,716,623	35,353,682	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90060C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Child Support Field Staff and Operations	DIVISION: Family Support Division

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

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	\$26,439,816	25%	\$6,609,954
	E&E	\$8,518,135	25%	\$2,129,534
<i>Total Request</i>		\$34,957,951		\$8,739,488

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
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H.B. 11 language allows for up to 25% flexibility between each appropriation.

25% flexibility is being requested for FY 11

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

PRIOR YEAR EXPLAIN ACTUAL USE

CURRENT YEAR EXPLAIN PLANNED USE

Flexibility allows us to explore avenues of streamlining or privatizing to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

For example, the Division has incurred increased costs due to mileage rate increases and postage rate increases. However, the Division has not received increased funding to meet these expenditures. This request allows the Division the flexibility to meet these expenditures until these issues can be addressed through other avenues such as the Smart Lease program and streamlining operations.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	1,187,900	47.45	1,211,193	48.00	1,211,856	48.00	1,211,856	48.00
ADMIN OFFICE SUPPORT ASSISTANT	151,223	5.29	144,840	5.00	142,164	5.00	142,164	5.00
OFFICE SUPPORT ASST (KEYBRD)	1,653,228	74.00	2,567,053	109.51	2,687,495	111.30	2,687,495	111.30
SR OFC SUPPORT ASST (KEYBRD)	569,719	22.27	591,576	23.00	586,625	23.00	586,625	23.00
TRAINING TECH I	60,335	1.54	76,356	2.00	41,712	1.00	41,712	1.00
TRAINING TECH II	17,094	0.46	0	0.00	37,296	1.00	37,296	1.00
CASE ANALYST	169,810	5.00	170,016	5.00	170,016	5.00	170,016	5.00
CASE ANALYST SPV	38,654	1.00	38,700	1.00	38,700	1.00	38,700	1.00
FAMILY SUPPORT ELIGIBILITY SPC	3,575	0.12	0	0.00	0	0.00	0	0.00
CHILD SUPPORT SPECIALIST	15,818,473	522.66	16,362,155	528.81	16,177,700	522.81	16,268,969	519.81
CHILD SUPPORT ENFORCEMENT SPV	3,467,299	93.46	3,610,338	97.00	3,610,338	97.00	3,610,338	97.00
CHILD SUPPORT ENFORCEMENT ADM	53,777	1.30	83,430	2.00	41,712	1.00	41,712	1.00
HEARINGS OFFICER	43,291	1.00	0	0.00	43,291	1.00	43,291	1.00
MOTOR VEHICLE DRIVER	11,884	0.50	11,896	0.50	11,884	0.50	11,884	0.50
SOCIAL SERVICES MGR, BAND 1	1,058,005	25.32	1,092,816	26.00	1,042,944	25.00	1,042,944	25.00
SOCIAL SERVICES MNGR, BAND 2	235,874	4.00	236,174	4.00	236,160	4.00	236,160	4.00
DESIGNATED PRINCIPAL ASST DIV	17,003	0.20	82,095	1.00	0	(0.00)	0	(0.00)
HEARINGS OFFICER	274,245	6.54	289,236	7.00	299,988	7.00	299,988	7.00
TYPIST	3,716	0.17	2,000	0.10	3,716	0.17	3,716	0.17
MISCELLANEOUS PROFESSIONAL	12,083	0.46	4,004	0.12	12,083	0.46	12,083	0.46
SPECIAL ASST PROFESSIONAL	42,297	0.95	44,136	1.00	44,136	1.00	44,136	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	6,257	0.20	0	0.00	0	0.00
TOTAL - PS	24,889,485	813.69	26,624,271	861.24	26,439,816	855.24	26,531,085	852.24
TRAVEL, IN-STATE	29,196	0.00	65,794	0.00	65,794	0.00	65,794	0.00
TRAVEL, OUT-OF-STATE	827	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	1,659,954	0.00	2,170,702	0.00	2,170,702	0.00	2,170,702	0.00
PROFESSIONAL DEVELOPMENT	370	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	436,662	0.00	1,033,616	0.00	1,033,616	0.00	1,033,616	0.00
PROFESSIONAL SERVICES	2,748,728	0.00	5,116,776	0.00	5,116,776	0.00	4,809,276	0.00
HOUSEKEEPING & JANITORIAL SERV	994	0.00	2,000	0.00	2,000	0.00	2,000	0.00
M&R SERVICES	118,380	0.00	172,655	0.00	172,655	0.00	169,617	0.00
OFFICE EQUIPMENT	99,595	0.00	296,001	0.00	296,001	0.00	296,001	0.00

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
OTHER EQUIPMENT	14,678	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	155	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	350	0.00	110,091	0.00	110,091	0.00	110,091	0.00
EQUIPMENT RENTALS & LEASES	16,586	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MISCELLANEOUS EXPENSES	13,893	0.00	27,500	0.00	27,500	0.00	27,500	0.00
TOTAL - EE	5,140,368	0.00	9,108,135	0.00	9,108,135	0.00	8,797,597	0.00
PROGRAM DISTRIBUTIONS	2,149,664	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - PD	2,149,664	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$32,179,517	813.69	\$35,757,406	861.24	\$35,572,951	855.24	\$35,353,682	852.24
GENERAL REVENUE	\$3,576,213	53.55	\$4,181,342	0.00	\$4,118,627	0.00	\$3,504,809	0.00
FEDERAL FUNDS	\$22,115,308	604.32	\$24,132,250	569.17	\$24,010,510	565.21	\$24,132,250	562.21
OTHER FUNDS	\$6,487,996	155.82	\$7,443,814	292.07	\$7,443,814	290.03	\$7,716,623	290.03

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Child Support Field Staff and Operations

Program is found in the following core budget(s): Child Support Field Staff and Operations

1. What does this program do?

PROGRAM SYNOPSIS: The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. Child Support Field Staff and Operations provides for the salaries, communication costs and office expenses for front-line worker, supervisory and support staff to operate the 21 Child Support Field offices located across the state of Missouri and central field support units. Field office staff establish paternity, establish orders, enforce orders and modify orders.

Income at or above the federal poverty level is crucial to self-reliance. The failure or inability of parents to meet support obligations for their children contributes significantly to a child's dependency on public assistance in the United States. The responsibility of providing adequate housing, nutritious food, quality health care, sufficient clothing, and appropriate daycare for a child belongs to both parents of a child — even if the parents are divorced, separated or have never married. An increasing number of children need financial and medical support from both their non-custodial and custodial parents in order to have access to the necessities of life. The increasing number of single-parent households, the number of children living below the poverty level, and the changes in public assistance brought about by welfare reform have made the work done by the FSD Child Support staff and its circuit clerk and prosecuting attorney partners more important today than ever before. Often child support is the safety net that helps prevent families from slipping further into poverty. However, the child support enforcement program offers other economic and non-economic benefits to these children and their families as well. The legal establishment of parentage provides children with possible access to Social Security benefits, Veteran's benefits and/or other rights of inheritance, and to private medical insurance. As a result of having their parental relationships legally established, these children might benefit socially and psychologically through what may be the first step toward creating a bond between parent and child.

In Missouri, the Department of Social Services' FSD Child Support Program is charged with collecting financial support for children. The program is administered from FSD's central office located in Jefferson City. The majority of case-carrying functions/responsibilities are carried out by state employees in FSD's field offices located across the state. An Office Manager manages each field office. One field office is a specialized interstate unit where support is pursued for children who live in other states but whose non-custodial parents live in Missouri.

Missouri is primarily an administrative process state. This means child support staff have the authority to take action to establish and enforce child support orders without going through lengthy court processes. For example, a Child Support Specialist can send an income withholding order directly to a non-custodial parent's employer. Child support payments are then automatically deducted from the non-custodial parent's paycheck. Specialists also assist with health insurance coverage establishment and enforcement, and the review and modification of current child support orders.

Paternity Establishment

Establishing legal paternity is the first step in addressing the social and economic needs of children. FSD has two procedural options when attempting to establish a support order. When paternity is presumed (for instance, the child was born after his/her parents married or genetic testing established a presumption), or legally established by court order or by affidavit signed by the parents, FSD may establish a child support order by using the administrative process. The resulting administrative order is filed with the circuit court, thereby becoming an order of that court. FSD employs the genetic testing program to scientifically determine paternity. A genetic test is done by collecting tissue samples from the mother, the alleged father, and the child by rubbing the cheeks inside the mouth with a swab.

The samples are usually taken at various sites, both in Missouri and out, by employees of FSD's contracted laboratory. Trained FSD staff in some offices may also take the samples. If the results of the genetic test show at least 98 percent probability that the man is the father, then Missouri law says he is the presumed father.

The goal of the program is to increase the percentage of children for whom paternity is established. Federal studies show that the best time for unmarried parents to acknowledge paternity of their newborn is at the hospital, immediately following the birth of the child. In an effort to ensure children of unmarried parents are given the same opportunity as children of married parents, FSD has developed the In-Hospital Paternity Program (IHPP) at all of Missouri's birthing hospitals. The IHPP provides hospital staff with comprehensive, on-site training, as well as valuable resources ranging from reference books and brochures to video tapes and Spanish translations, to assist them with offering new, unmarried parents the option of establishing paternity with the Affidavit Acknowledging Paternity. In SFY 2009, there were 30,921 children born out of wedlock in Missouri. 17,859 of those children had paternity established through the Affidavit. In SFY 2009, approximately 93% of all affidavits came directly from the birthing hospitals.

The Affidavit represents a partnership between the Bureau of Vital Records (BVR) and FSD. Hospitals and FSD are the primary distributors of the forms, which BVR accepts and uses to update the birth records of children. FSD and BVR also partner in presentations to a variety of groups – including hospitals and county health departments – to address the importance of paternity establishment. FSD also maintains a toll-free, bilingual telephone message (1-888-677-2083) that explains the paternity acknowledgment program.

If the alleged father does not cooperate with FSD in determining his paternity, FSD must use judicial processes to establish paternity and obtain a child support order. FSD staff refer such cases to prosecuting attorneys throughout the state.

Order Establishment and Modification

In determining how much child support a non-custodial parent should be obligated to pay, both FSD and the courts follow the Missouri Supreme Court's Rule 88, which governs the child support guidelines. Missouri uses an "income shares" model to calculate a presumed child support obligation. This means that the incomes of both parents are used to determine how much financial support the child would need from both parents. The non-custodial parent is then assessed a proportionate share of that amount as his/her presumed child support obligation. The guidelines take into account special circumstances such as daycare expenses, health insurance premiums, other children of the parents, and extraordinary needs of the child or the parents.

Order Enforcement

Child Support staff monitor non-custodial parents' compliance with support orders. The support orders may have been established by FSD, or by prosecuting attorneys on behalf of FSD. The support obligations may also be a result of dissolution decrees, adult abuse orders, "pendente lite" orders (temporary orders, usually prior to a divorce) or juvenile court orders.

Should a non-custodial parent fail to comply with his/her support order, FSD takes appropriate action to enforce the order. The division has a variety of enforcement procedures at its disposal, many of which can be implemented without judicial involvement. These procedures include payroll deductions for monetary support and/or health insurance, real and personal property and other liens, state and federal income tax refund interceptions, Unemployment Compensation and Workers' Compensation benefit interceptions, lottery interceptions, referring non-custodial parents' names to consumer reporting agencies, license suspension and passport denial. Where administrative procedures are not available or are ineffective, FSD staff refer cases to the prosecuting attorney or Attorney General's Office for judicial enforcement including the filing of civil or criminal actions. Such actions may result in the attachment of personal property (such as vehicles, cash, tools, and equipment or machinery) or, as a last resort, even incarceration of the non-custodial parent.

FSD houses Missouri's Directory of New Hires. All employers in Missouri must report newly hired employees to the Department of Revenue (DOR). DOR forwards this information to FSD for data entry into the directory. This process has helped FSD ensure families receive child support by expediting:

- (a) the child support income withholding process;
- (b) support collections from obligors who change jobs frequently; and
- (c) the location of individuals for paternity establishment and support order establishment.

FSD maintains the federally mandated State Case Registry of child support orders. FSD stores the information in its Missouri Automated Child Support System (MACSS). FSD also supplies this information to the Federal Case Registry.

FSD's Customer Relations Unit (CRU) provides toll-free help-lines (1-800-859-7999 for the general public and 1-800-585-9234 for employers). Assistance is available Monday through Friday, 8 a.m. to 5 p.m., to answer callers' questions and help them with their child support concerns/problems. CRU receives an average of 4,068 calls each month. FSD also has a web site at www.dss.mo.gov/cse to assist the public in learning more information about the division and the services available. Through this web site custodial parents can access an application to receive payments by direct deposit and non-custodial parents can access an application for automatic withdrawal of support payments. FSD also provides information regarding recent payments at www.dss.mo.gov/cse/paym.htm.

In order to increase the effectiveness of the child support program and conform with federal and state mandates under Public Law 104-193 and RSMo 454-507, FSD pursued agreements with approximately 600 savings and loans, credit unions and banks conducting business in Missouri for the purpose of conducting a quarterly data match. This data match, called the Financial Institution Data Match (FIDM), is intended to identify accounts belonging to parents who are delinquent in their child support obligation so that a lien can be placed against their accounts. In January 2001, FSD implemented the FIDM program by distributing agreements to financial institutions throughout the state. As of July 2009, approximately 144 financial institutions are participating in the Missouri FIDM program.

Child support enforcement experiences a high volume of customer inquiries. To help ensure quality service and timely responses to our customer inquiries, FSD received funding in FY 2007 to contract with a private agency for a specialized child support customer service call center. The call center manages child support customer inquiries from custodial and non-custodial parents whose cases are in the enforcement function. A contract was awarded July 2006. The call center is operational statewide and is managing approximately 71,306 calls per month.

Mediation

The Family Support Division (FSD) supports providing mediation services to divorced or never married parents to resolve parenting disputes cooperatively to reduce or eliminate potential emotional trauma to children from parental conflict. Parents who are divorced or never married to each other are offered up to four hours of mediation at no cost to them with a trained mediator. Additional free hours may be offered to parents under certain circumstances with prior approval. Because mediation agreements are not binding on the parents until approved by a court, parents are directed to resources to assist them in presenting their agreements for court approval. Mediation services are currently provided by an outside organization in all judicial circuits.

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

State statute: RSMo. 454; RSMo. 210.
Federal: US Code, Title 42, Chapter 7, Subchapter IV, Part D
Code of Federal Regulations, Title 45, Chapter III

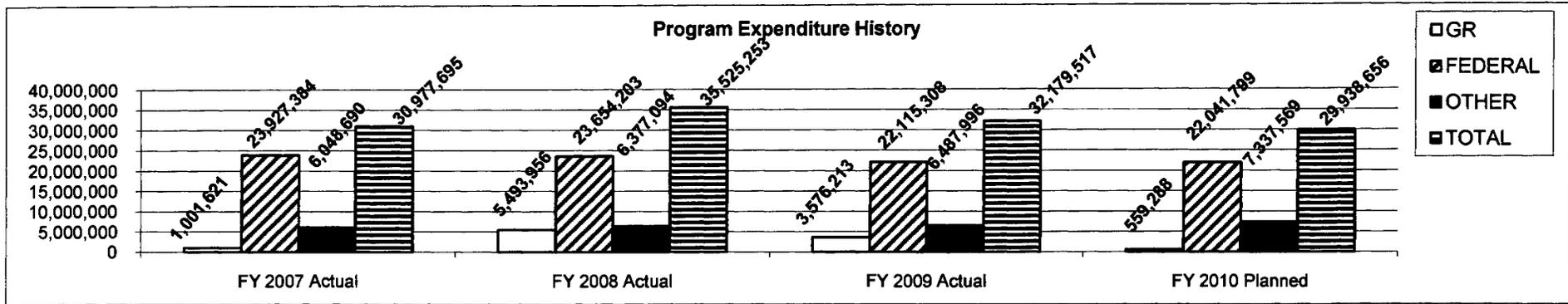
3. Are there federal matching requirements? If yes, please explain.

Yes. This program is funded by IV-D which requires a 34% state match.

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

Yes.
Public Law 93-647 (Title IV-D of the Social Security Act)

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves

Reverted \$3,622,054

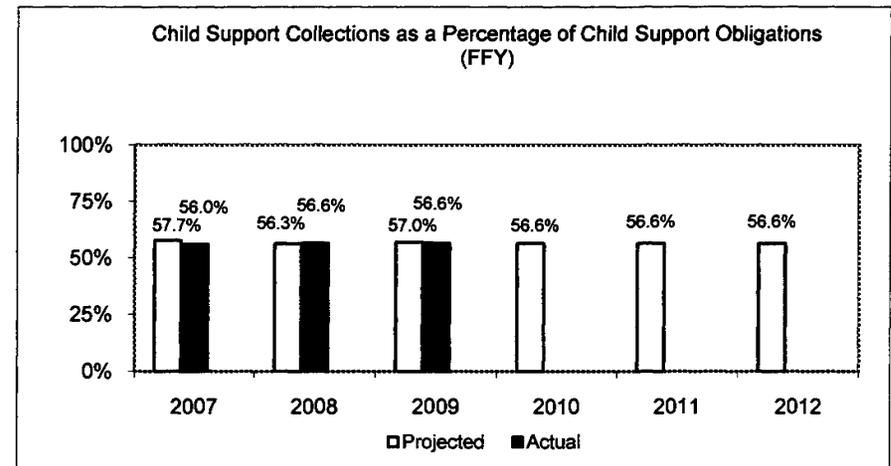
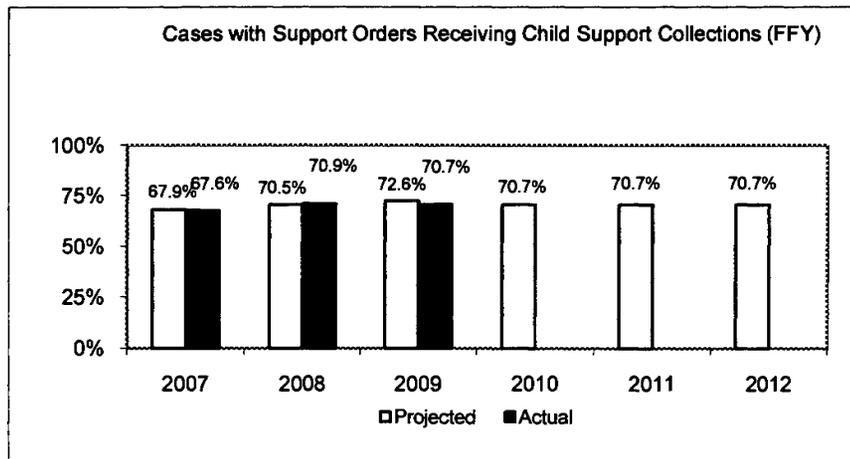
Reserves \$2,196,696 Federal and CSEC

In FY09, actual Child Support Expenditures were \$36,253,560 funded partially with Child Support ARRA funding.

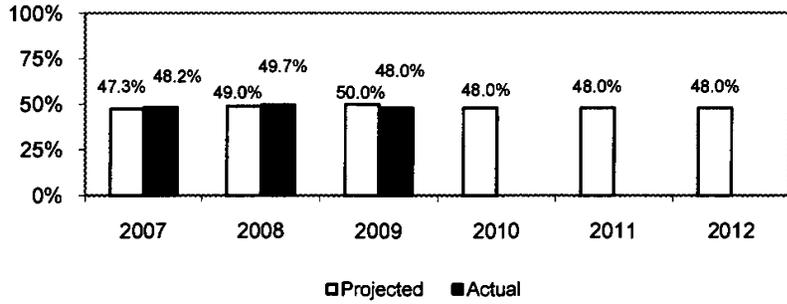
6. What are the sources of the "Other" funds?

Child Support Enforcement Collection Fund (0169)

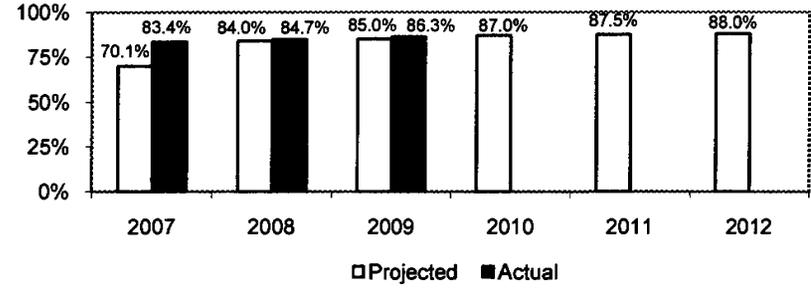
7a. Provide an effectiveness measure.



Child Support Collections for Public Assistance Cases with Support Orders (FFY)

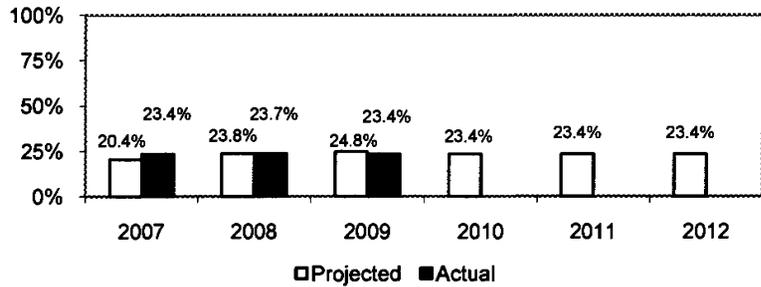


Child Support Cases That Include Medical Support Orders (FFY)

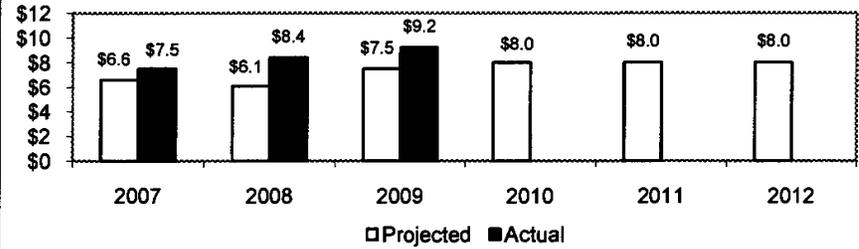


Arrears only cases are excluded.

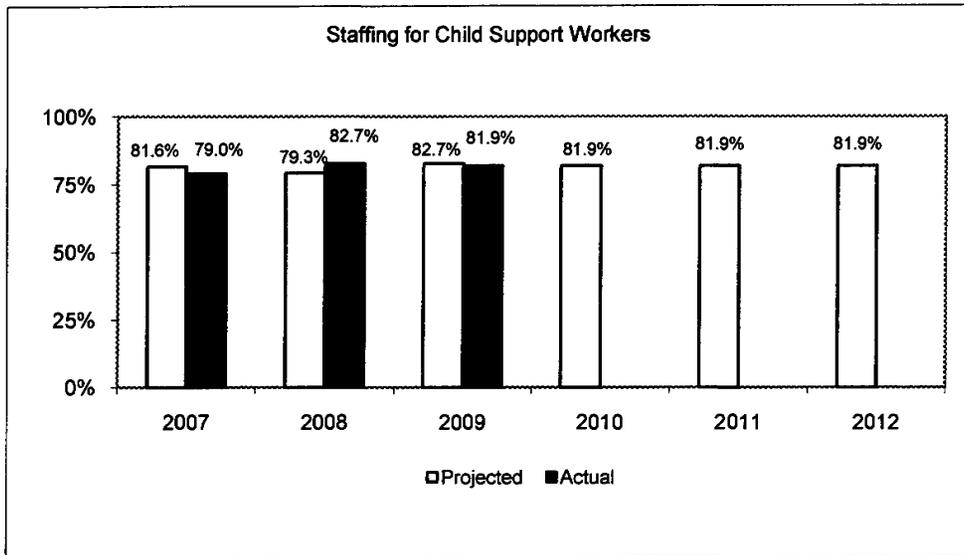
Child Support Cases Where Health Insurance is Provided as Ordered (FFY)



Child Support Collections on Hold (in millions)

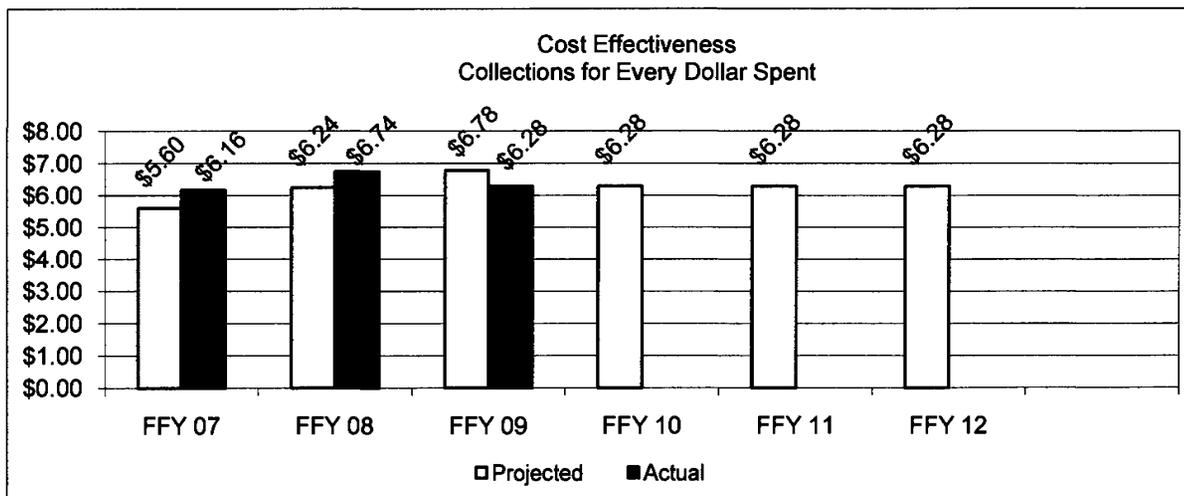


Note: Changes in federal law allow more cases to certify for federal tax refund intercepts, thus increasing the amount of collections placed on mandatory 180-day hold. Federal economic stimulus payments in 2008 & 2009 also increased the amount intercepted and placed on mandatory hold.

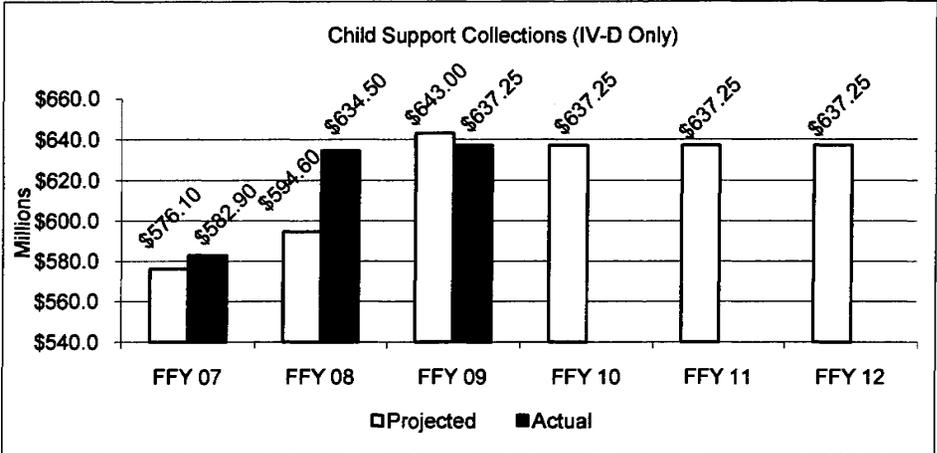
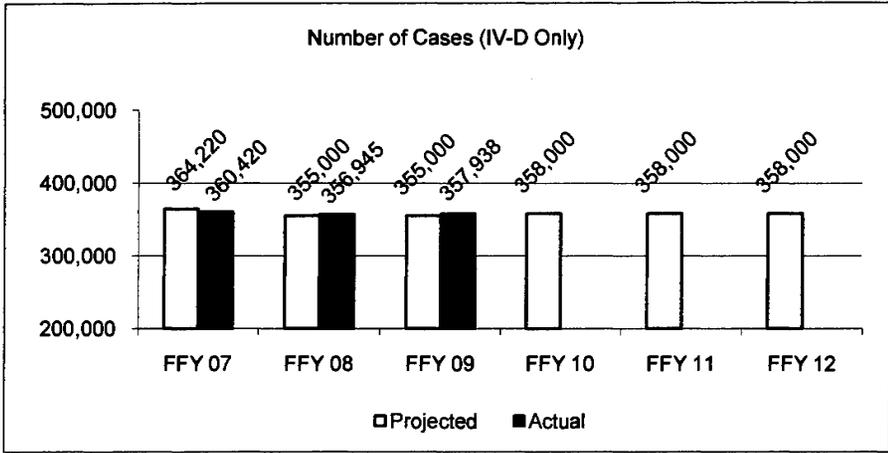


Staffing for workers is based on caseload standards. Caseload standards change every two years. New standards were adopted August 2008.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



FFY08 and FFY09 actual increased due to IRS collections from Economic Stimulus payments. Projections do not include stimulus intercepts.

7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 999**

Department: Social Services
Division: Family Support
DI Name: System Upgrade for CSE Fee Increase

Budget Unit: 90060C
DI#: 1886031

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total				

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		90,494	46,618	137,112
PSD				
TRF				
Total		90,494	46,618	137,112

FTE 0.00

<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>				

<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: Other Funds: Child Support Enforcement Fund (0169)

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: Child Support Fees for Service	

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 Support Division is requesting funding for one-time costs needed to implement fees for IV-D child support services. Fees will be assessed for the following IV-D child support services:

Initiating a Modification
 A fee of \$60 will be assessed to a support obligee or obligor who requests FSD review a support order for the purpose of initiating a modification. The fee will be waived if the requestor's individual gross income is less than 250% of the federal poverty level (FPL) based on a household size of one or if the case is a current or former Temporary Assistance case.

Modification of a Support Order

A nonrefundable modification fee will be assessed to a support obligee or obligor who requests that FSD modify a support order. The fee will be waived if the requestor's income is less than 250% of the federal poverty level (FPL) based on a household size of one or if the case is a current or former Temporary Assistance case. Otherwise, the fee would be assessed as follows:

- \$175 if the requestor has an individual gross monthly income equal to or greater than 250% of the FPL but less than 400% of the FPL based on a household size of one; or
- \$350 if the requestor has an individual gross monthly income equal to or greater than 400% of the FPL based on a household size of one.

Collection of Past Due Child Support via Federal Income Tax Refund Offset

A \$25 fee will be assessed to a support obligee for the collection of past due child support through federal income tax refund offset. The fee will be waived if the case is a current or former Temporary Assistance case.

Payment Processing Fee

An annual \$10 payment processing fee will be assessed to a support obligee for support payments processed by the Family Support Payment Center. FSD will deduct the fee from support collections for the obligee. The fee will be waived if the case is a current or former Temporary Assistance case. Note, the Division already collects this fee on non IV-D cases. This will require FSD to also assess the fee in IV-D cases.

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 Division estimates there would be one-time costs to implement the fees for IV-D child support services:

To meet federal notification requirements, the division would need to mail notices to never-assistance recipients of services. The division expects it will need to mail approximately 123,000 notices at a cost of \$0.36 per notice for a one-time cost of:

123,000 mailing notices x \$0.36 per notice = \$44,280

After the first year, notice to affected entities will be incorporated into existing agency forms/notices at no additional cost.

In addition, it is estimated it would take Office of Administration's IT staff 1,200 hours to make the necessary system changes to the Missouri Automated Child Support Systems (MACSS) to implement the fees for a one-time cost of:

1,200 hours x \$77.36 hourly rate = \$92,832

The total one-time costs to implement fees for IV-D child support services is \$137,112 (\$46,618 would be funded with Child Support Enforcement Collections Funding; and \$90,494 with federal funding).

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Miscellaneous Expenses			90,494		46,618		137,112		
Total EE	0		90,494		46,618		137,112		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	90,494	0.0	46,618	0.0	137,112	0.0	0

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

6a. Provide an effectiveness measure.

Review Fees		
Year	Projected Fee Collections	Actual Fee Collections
FY2011	214,380	
FY2012	257,280	

Modification Fees		
Year	Projected Fee Collections	Actual Fee Collections
FY2011	935,725	
FY2012	1,122,925	

Federal Income Tax Refund Fees		
Year	Projected Fee Collections	Actual Fee Collections
FY2011	481,075	
FY2012	506,400	

Payment Processing Fees		
Year	Projected Fee Collections	Actual Fee Collections
FY2011	481,580	
FY2012	577,910	

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Implement fees for IV-D child support services to help offset the cost of providing services.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
System Upgrade for CSE Fee Inc - 1886031								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	0	0.00	137,112	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	137,112	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,112	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$90,494	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$46,618	0.00

241

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PRIVATIZATION COLLECTIONS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	529,570	0.00	690,000	0.00	690,000	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	272,809	0.00	360,000	0.00	360,000	0.00	0	0.00
TOTAL - EE	802,379	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL	802,379	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$802,379	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
 Division: Family Support
 Core: Privatization Collections

Budget Unit: 89018C

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE		690,000	360,000	1,050,000	EE				
PSD					PSD				
TRF					TRF				
Total		690,000	360,000	1,050,000	Total				0
FTE				0.00	FTE				0.00

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

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

Other Funds: Child Support Enforcement Collections (0169)

Other Funds:

Note: An "E" is requested in Federal Funds and Other Funds (CSEC).

Note:

2. CORE DESCRIPTION

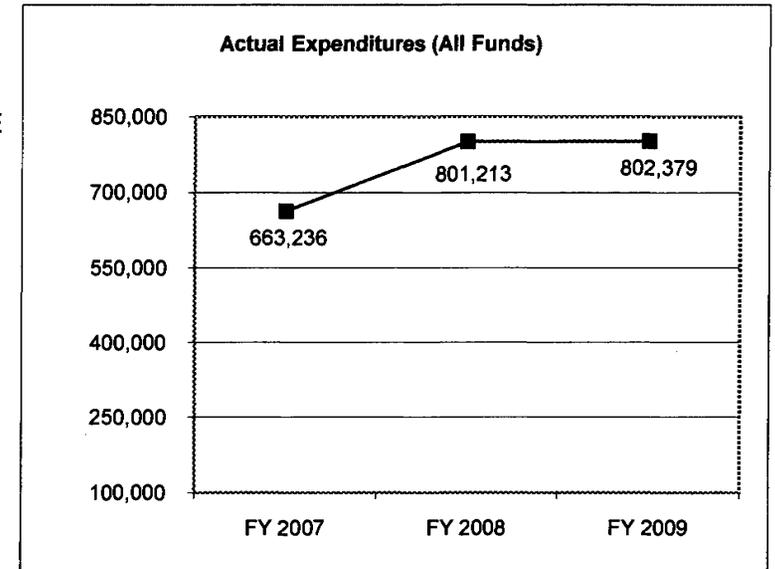
In order to maximize collections, the Family Support Division (FSD) refers difficult cases with arrears assigned to the state by Temporary Assistance recipients to a private contractor for collections. The Privatization Collections appropriation pays for the contingency fee due the private collection vendor.

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

Privatization Collections

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,050,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	N/A
Actual Expenditures (All Funds)	663,236	801,213	802,379	N/A
Unexpended (All Funds)	836,764	698,787	697,621	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	552,264	461,199	460,430	N/A
Other	284,500	237,588	237,191	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

In FY2009, there was a \$455,000 federal fund and \$232,000 CSEC reserve for authority in excess of cash.

In FY2010, there was a core reduction of \$450,000 empty authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
PRIVATIZATION COLLECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	690,000	360,000	1,050,000	
	Total	0.00	0	690,000	360,000	1,050,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	690,000	360,000	1,050,000	
	Total	0.00	0	690,000	360,000	1,050,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1622	EE	0.00	0	(690,000)	(87,191)	(777,191) Eliminates Privatization Collections and reallocates CSEC to CSE Field
Core Reallocation	1622	EE	0.00	0	0	(272,809)	(272,809) Eliminates Privatization Collections and reallocates CSEC to CSE Field
	NET GOVERNOR CHANGES		0.00	0	(690,000)	(360,000)	(1,050,000)
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PRIVATIZATION COLLECTIONS								
CORE								
PROFESSIONAL SERVICES	802,379	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - EE	802,379	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$802,379	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$529,570	0.00	\$690,000	0.00	\$690,000	0.00		0.00
OTHER FUNDS	\$272,809	0.00	\$360,000	0.00	\$360,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Privatization Collections

Program is found in the following core budget(s): Privatization Collections

1. What does this program do?

PROGRAM SYNOPSIS: This program provides funding to contract with an outside agency to collect on child support cases with TANF arrears when collection is difficult.

The Family Support Division (FSD) is responsible for collecting support on cases with children who have received Temporary Assistance benefits. It is difficult to collect on cases with only TANF arrears due to the state. FSD utilizes a contract with a private vendor to meet the demands of these time-consuming, difficult-to-collect cases.

FSD recognizes that the non-custodial parent's (NCP's) consistent payment of current support increases the family's ability to attain and remain self-sufficient. Privatizing some operations free existing FTE to establish paternity and support orders and collect current support for children. By outsourcing necessary tasks that may not provide a direct benefit to children, FSD can concentrate efforts on ensuring non-custodial parents consistently pay current support obligations, increasing the likelihood of a family becoming and remaining self-sufficient.

Cases that are referred to the contractor must meet the following criteria:

- There must be an order for support;
- The NCP cannot be receiving SSI or public assistance;
- The NCP cannot be incarcerated;
- The NCP must owe \$500 or more in assigned arrears [i.e., the arrears are owed to the state because the CP and child(ren) received TANF in the past];
- It has been at least six months since the CP and child(ren) received TANF;
- There have been no payments in the previous three months (excluding tax offsets);
- The CP has not requested non-TANF child support services; and
- If arrears are owed to the CP, those arrears are conditionally assigned to the state and less than \$1,000.

Payments are made to the contractor on a contingency fee basis. The current contractor is paid according to the following monthly fee schedule:

\$1-\$250,000	0.00%
\$250,001-\$300,000	23.52%
\$300,001-\$350,000	19.90%
\$350,001-\$400,000	17.91%
\$400,001-\$450,000	16.17%
\$450,001-\$500,000	14.37%
>\$500,000	12.94%

All funds collected go directly to the state or custodial parent as outlined above. The state must pay the federal government 66% of collections paid to the state.

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

State Statute: RSMo. 454; RSMo 210
45 CFR Chapter 11

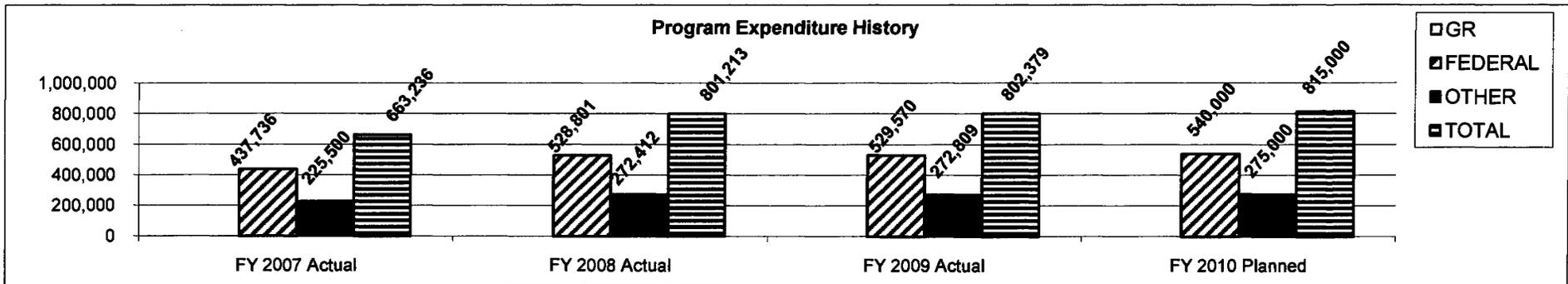
3. Are there federal matching requirements? If yes, please explain.

This program receives federal IV-D funds which requires a state match of 34%.

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

The state is obligated to collect TANF arrears; however, the use of a contractor to make these collections is not required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2010 expenditures are net of reserves
Reserves \$235,000 Federal and CSEC

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

Child Support Enforcement Collection Fund (0169)

7a. Provide an effectiveness measure.

Number of Cases Referred

Year	Actual Number of Cases Referred	Projected Number of Cases Referred
SFY 07	12,290	11,600
SFY 08	11,350	11,600
SFY 09	11,047	11,600
SFY 10		10,300
SFY 11		10,300
SFY 12		10,000

Number of cases referred is projected to decrease due to the new Enforcement Workflow Structure and the 10-year statute of limitations.

Number of Cases Referred that Received Payments

Year	Actual Number of Cases Paid	Projected Number of Cases Paid
SFY 07	2,096	2,453
SFY 08	2,495	2,453
SFY 09	2,582	2,453
SFY 10		2,600
SFY 11		2,600
SFY 12		2,600

Billable Collections*

Year	Actual Collections	Projected Collections
SFY 07	\$3.6M	N/A
SFY 08	\$4.3M	N/A
SFY 09	\$4.6M	\$4.3M
SFY 10		\$4.6M
SFY 11		\$4.6M
SFY 12		\$4.6M

*The contractor does not get paid for IRS or State Income Tax Refund Collections.

7b. Provide an efficiency measure.

Administrative Cost Per Case with Collections Recovered by Private Collection

Year	Actual Cost Per Case	Projected Cost Per Case
SFY 07	\$27	\$30
SFY 08	\$27	\$30
SFY 09	\$26	\$30
SFY 10		\$27
SFY 11		\$27
SFY 12		\$27

Based on the contractor's fee schedule divided by the number of paying cases

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	861,679	0.00	861,679	0.00	525,818	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,205,647	0.00	2,205,647	0.00	2,205,647	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	274,563	0.00	274,563	0.00	274,563	0.00
TOTAL - EE	0	0.00	3,341,889	0.00	3,341,889	0.00	3,006,028	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,179,054	0.00	1,924,176	0.00	1,924,176	0.00	1,924,176	0.00
DEPT OF SOC SERV FEDERAL & OTH	13,292,625	0.00	11,362,974	0.00	11,362,974	0.00	11,362,974	0.00
CHILD SUPPORT ENFORCEMENT FUND	653,000	0.00	653,000	0.00	653,000	0.00	653,000	0.00
TOTAL - PD	17,124,679	0.00	13,940,150	0.00	13,940,150	0.00	13,940,150	0.00
TOTAL	17,124,679	0.00	17,282,039	0.00	17,282,039	0.00	16,946,178	0.00
County Reimb Inc Fed Authority - 1886002								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,317,961	0.00	1,317,961	0.00
TOTAL - PD	0	0.00	0	0.00	1,317,961	0.00	1,317,961	0.00
TOTAL	0	0.00	0	0.00	1,317,961	0.00	1,317,961	0.00
Child Support Fee Increase - 1886028								
EXPENSE & EQUIPMENT								
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	335,861	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	335,861	0.00
TOTAL	0	0.00	0	0.00	0	0.00	335,861	0.00
GRAND TOTAL	\$17,124,679	0.00	\$17,282,039	0.00	\$18,600,000	0.00	\$18,600,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: CSE Reimbursement to Counties

Budget Unit: 89020C

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE	861,679	2,205,647	274,563	3,341,889	EE	525,818	2,205,647	274,563	3,006,028
PSD	1,924,176	11,362,974	653,000	13,940,150	PSD	1,924,176	11,362,974	653,000	13,940,150
TRF					TRF				
Total	2,785,855	13,568,621	927,563	17,282,039	Total	2,449,994	13,568,621	927,563	16,946,178
FTE				0.00	FTE				0.00

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

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

Other Funds: Child Support Enforcement Collections (0169)
 Note: An "E" is requested for federal funds.

Other Funds: Child Support Enforcement Collections (0169)
 Note: An "E" is requested for federal funds.

2. CORE DESCRIPTION

CSE Reimbursement to Counties:

The partnerships between the county governments of Missouri and the Family Support Division (FSD) enhance the child support services provided by the state. This core provides federal reimbursement to 111 counties and the City of St. Louis for child support related expenses and incentive payments used by the counties as the state match to earn the federal dollars. In FY2010, funding for prosecuting attorney child support functions in the Child Support Field Operations appropriation was transferred into the CSE Reimbursement to Counties appropriation.

Multi-County Service Centers:

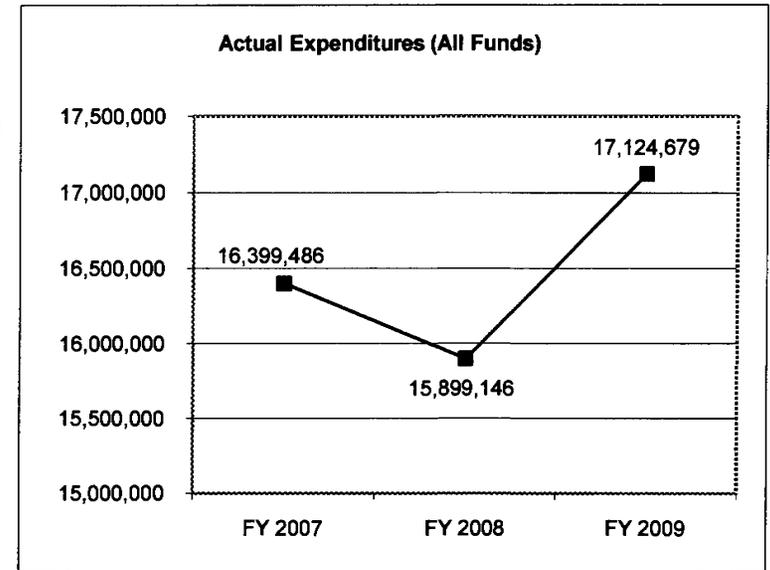
The Multi-County Service Centers are effective and efficient child support enforcement partnerships between counties and the Family Support Division enhancing paternity establishment, court order establishment, and child support collection services. Reimbursement is provided to 19 Multi-County Projects for child support related expenses incurred while providing child support services. In FY2008, there were separate appropriations for CSE Reimbursements to Counties and Multi County Service Centers. In FY2009, the Multi County Service Centers appropriation was transferred into the CSE Reimbursement to Counties appropriation.

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

CSE Reimbursement to Counties

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	16,400,000	16,023,000	17,223,000	17,282,039 E
Less Reverted (All Funds)	0	(98,321)	(98,321)	N/A
Budget Authority (All Funds)	16,400,000	15,924,679	17,124,679	N/A
Actual Expenditures (All Funds)	16,399,486	15,899,146	17,124,679	N/A
Unexpended (All Funds)	514	25,533	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	514	25,533	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Federal funds appropriation is estimated.

FY2007

In FY2007 \$4.5 million of incentive payments from Distribution Pass Through was transferred to County Reimbursement.

FY2008

The appropriation and expenditures for FY2008 include Multi County Service Centers and Reimbursement to Counties.

The Multi County Service Centers FY2008 appropriation was \$1,923,000 and expenditures were \$1,923,000.

The Reimbursement to Counties FY2008 appropriation was \$14,100,000 and expenditures were \$13,976,146

FY2009

In FY2009, the Multi County Service Center appropriation was transferred into the CSE Reimbursement to Counties appropriation.

FY2010

In FY2010, \$3,341,889 in the CSE Field Operations appropriation for prosecuting attorney child support functions was transferred to the CSE Reimbursement to Counties appropriation. There was a core cut of \$682,850 GR.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
CSE REIMBURSEMENT TO COUNTIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	861,679	2,205,647	274,563	3,341,889	
	PD	0.00	1,924,176	11,362,974	653,000	13,940,150	
	Total	0.00	2,785,855	13,568,621	927,563	17,282,039	
DEPARTMENT CORE REQUEST							
	EE	0.00	861,679	2,205,647	274,563	3,341,889	
	PD	0.00	1,924,176	11,362,974	653,000	13,940,150	
	Total	0.00	2,785,855	13,568,621	927,563	17,282,039	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1624	EE	0.00	(335,861)	0	0	(335,861)
NET GOVERNOR CHANGES			0.00	(335,861)	0	0	(335,861)
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	525,818	2,205,647	274,563	3,006,028	
	PD	0.00	1,924,176	11,362,974	653,000	13,940,150	
	Total	0.00	2,449,994	13,568,621	927,563	16,946,178	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,341,889	0.00	3,341,889	0.00	3,006,028	0.00
TOTAL - EE	0	0.00	3,341,889	0.00	3,341,889	0.00	3,006,028	0.00
PROGRAM DISTRIBUTIONS	17,124,679	0.00	13,940,150	0.00	13,940,150	0.00	13,940,150	0.00
TOTAL - PD	17,124,679	0.00	13,940,150	0.00	13,940,150	0.00	13,940,150	0.00
GRAND TOTAL	\$17,124,679	0.00	\$17,282,039	0.00	\$17,282,039	0.00	\$16,946,178	0.00
GENERAL REVENUE	\$3,179,054	0.00	\$2,785,855	0.00	\$2,785,855	0.00	\$2,449,994	0.00
FEDERAL FUNDS	\$13,292,625	0.00	\$13,568,621	0.00	\$13,568,621	0.00	\$13,568,621	0.00
OTHER FUNDS	\$653,000	0.00	\$927,563	0.00	\$927,563	0.00	\$927,563	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: CSE Reimbursement to Counties

Program is found in the following core budget(s): CSE Reimbursement to Counties

1. What does this program do?

The Family Support Division (FSD) partners with county governments of Missouri to increase the quantity and the quality of child support services provided to families. Most counties have entered into cooperative agreements with FSD to assist in executing child support services. The State of Missouri must provide services to any child of an individual who applies for child support services, and when requested, individuals not residing within the state must receive the same child support services as individuals residing within the state. FSD delivers child support services, to the extent possible, using administrative processes under the authorities granted in Chapter 454, RSMo. When administrative remedies are exhausted without successful outcomes or when administrative processes are not appropriate in the delivery of child support services, the division requests the assistance of prosecuting attorneys. Prosecuting attorney staff assist the division by using judicial processes to establish paternity, establish support orders, prosecute and otherwise enforce support orders.

Child support field offices may refer cases for establishment of parentage or establishment and enforcement of support obligations to prosecuting attorney offices. Seventy-six counties have come together to form multi-county prosecuting attorney offices. These offices are dedicated solely to child support enforcement activities for select counties in a geographical area.

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

State statute: RSMo. 454.405; RSMo. 210;
45 CFR Chapter III; 45 CFR Chapter 302.3

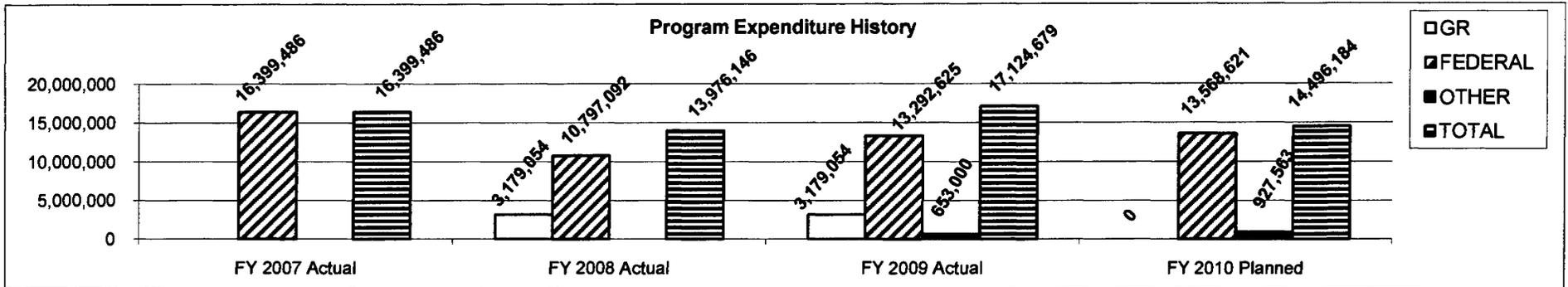
3. Are there federal matching requirements? If yes, please explain.

Yes. This program is partially funded by IV-D which requires a 34% state match.

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

Yes. 45 CFR 302.34 addresses cooperative agreements. Additionally, although Multi County Service Centers are not a mandate, these centers provide services that are mandated by the federal government.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY2008 actual does not include Multi-County Service Centers expenses of \$1,923,000.

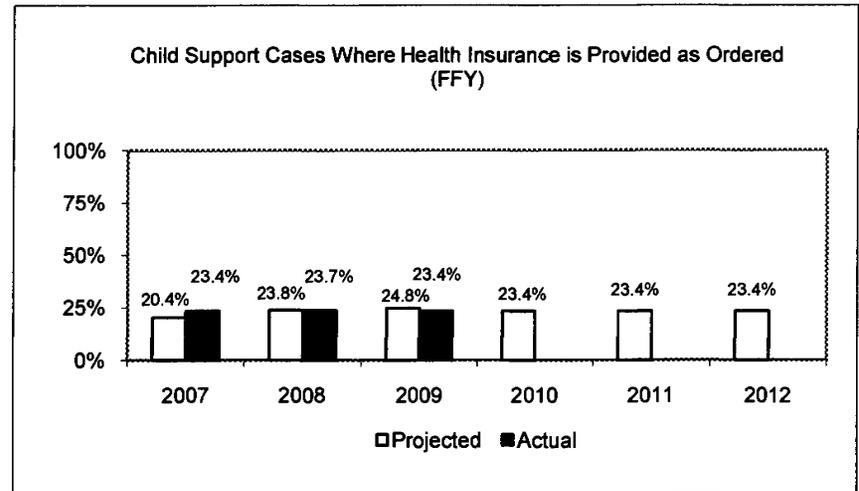
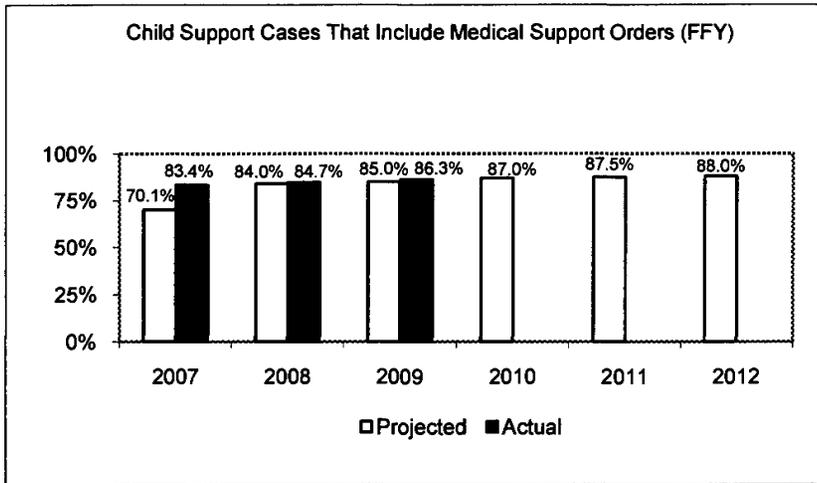
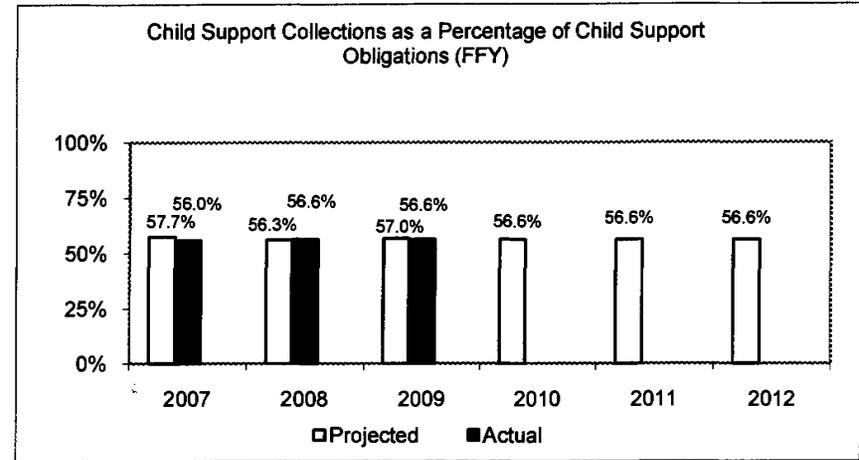
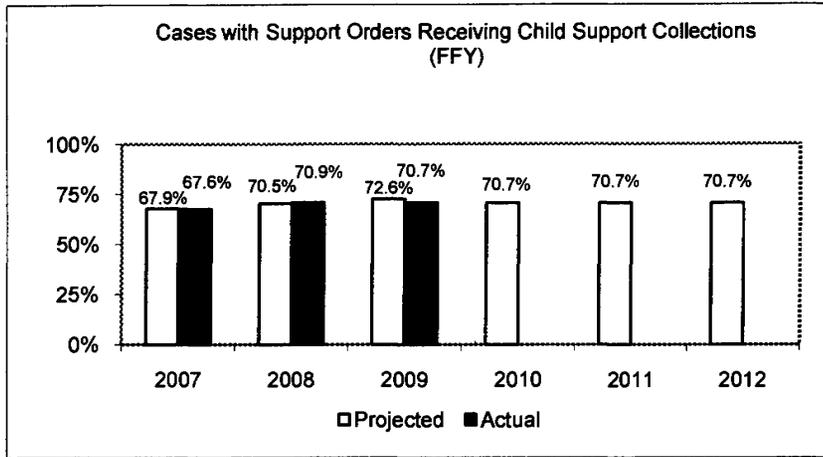
Planned FY 2010 expenditures are net of reserves

Reverted: \$2,785,855

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

Multi County Service Centers utilize the Child Support Enforcement Collections Fund (0169)

7a. Provide an effectiveness measure.



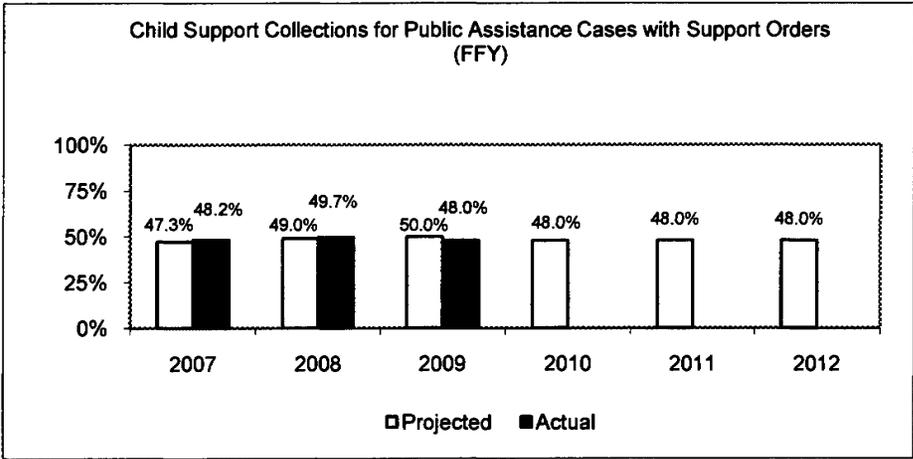
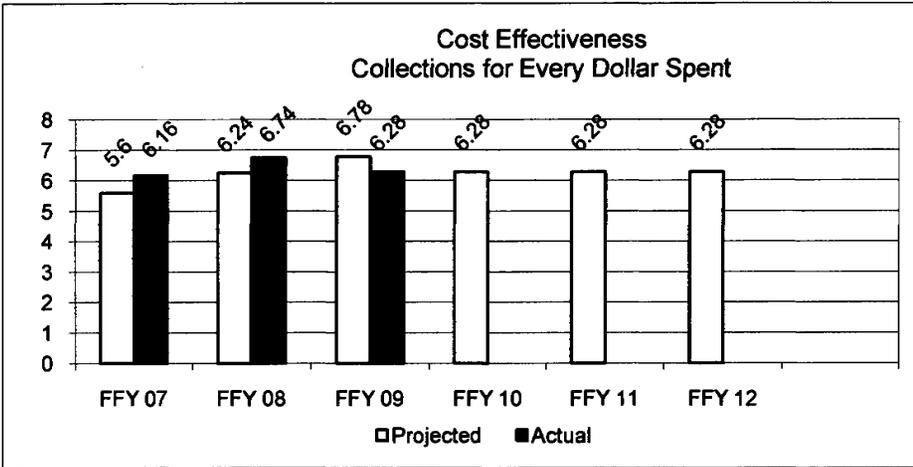
Multi County Referrals as a Percentage of Total PA Referrals

Year	Actual Number of Total PA Referrals (SFY)	Projected Number of Total PA Referrals (SFY)	Actual Number of Multi County Referrals (SFY)	Projected Number of Multi County Referrals (SFY)	Actual Multi County Percentage of Total Referrals (SFY)	Projected Multi County Percentage of Total Referrals (SFY)
2007	17,305	16,108	3,241	2,588	16%	14%
2008	19,664	24,400	4,380	4,570	18%	16%
2009	20,865	22,000	5,033	6,000	19%	21%
2010		22,000		5,700		20%
2011		23,000		6,500		22%
2012		24,000		7,400		23%

FSD received funding to Expand PA responsibilities in FY 08, therefore referrals to PA's are expected to increase.

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

**NEW DECISION ITEM
RANK: 14**

Department: Social Services
Division: Family Support
DI Name: County Reimbursement Increase Federal Authority

Budget Unit: 89020C
DI#: 1886002

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		1,317,961		1,317,961
TRF				
Total		1,317,961		1,317,961

	FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		1,317,961		1,317,961
TRF				
Total		1,317,961		1,317,961

FTE 0.00

FTE 0.00

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

PROGRAM SYNOPSIS: The Division is requesting increased federal authority to expend the amount of federal funds currently available. Since this is an "estimated" (E) appropriation, the Division has been able to increase the authority to expend available federal funds. By increasing the appropriation authority, the Division's budget will match expenditure levels. The Division is requesting to keep the E so as additional funds become available, the Division will have a mechanism in which to expend the funds.

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.)

Current available federal funding	14,886,582
FY10 available federal authority	13,568,621
Difference	(1,317,961)

Authority after increase:

General Revenue	2,785,855
Federal Funds	14,886,582
Other (CSEC)	<u>927,563</u>
Total Authority	18,600,000

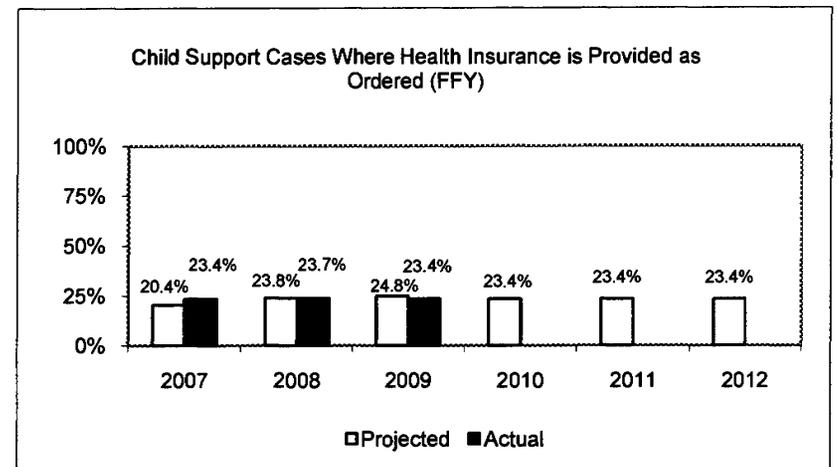
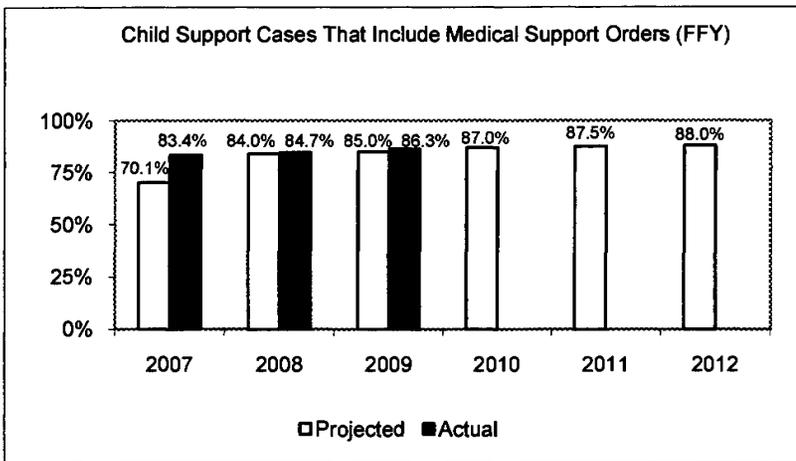
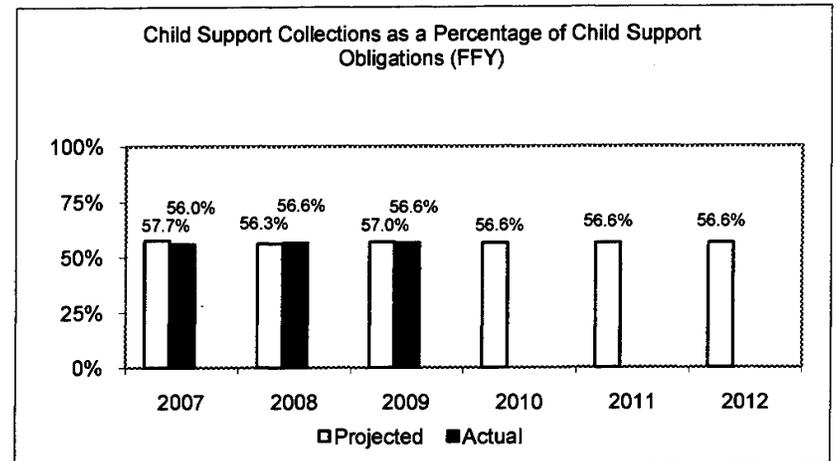
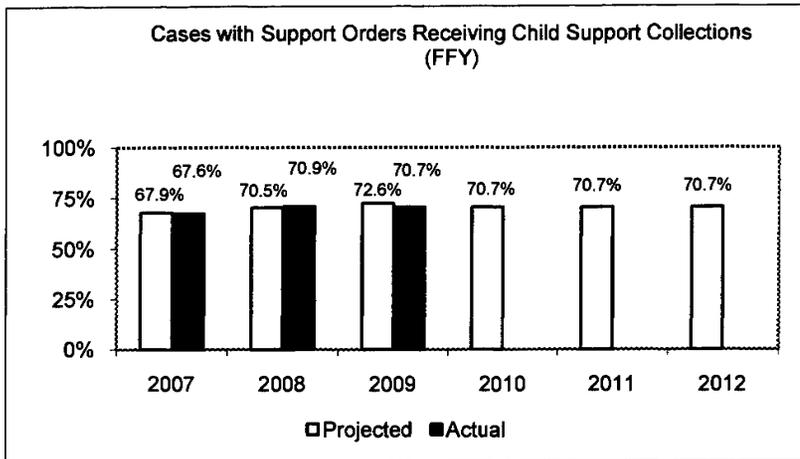
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			1,317,961				1,317,961		
Total PSD	0		1,317,961		0		1,317,961		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1,317,961	0.0	0	0.0	1,317,961	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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions			1,317,961				1,317,961		
Total PSD	0		1,317,961		0		1,317,961		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1,317,961	0.0	0	0.0	1,317,961	0.0	0

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

6a. Provide an effectiveness measure.

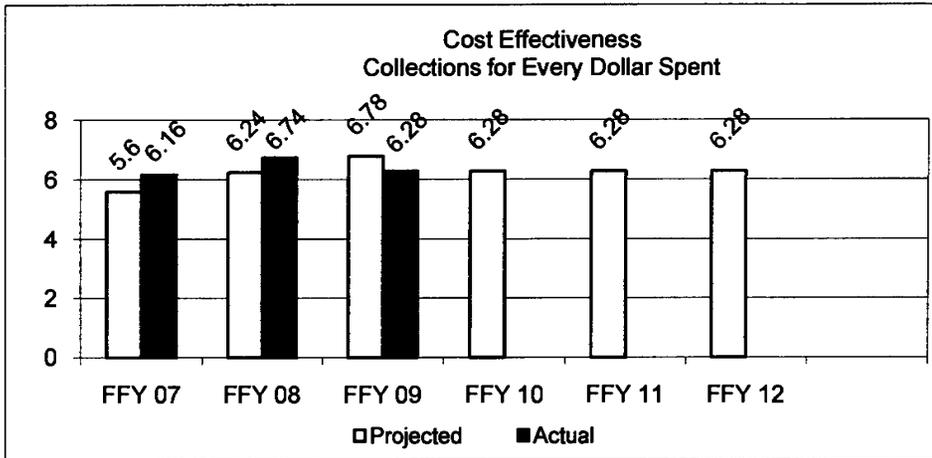


Multi County Referrals as a Percentage of Total PA Referrals

Year	Actual Number of Total PA Referrals (SFY)	Projected Number of Total PA Referrals (SFY)	Actual Number of Multi County Referrals (SFY)	Projected Number of Multi County Referrals (SFY)	Actual Multi County Percentage of Total Referrals (SFY)	Projected Multi County Percentage of Total Referrals (SFY)
2007	17,305	16,108	3,241	2,588	16%	14%
2008	19,664	24,400	4,380	4,570	18%	16%
2009	20,865	22,000	5,033	6,000	19%	21%
2010		22,000		5,700		20%
2011		23,000		6,500		22%
2012		24,000		7,400		23%

FSD received funding to Expand PA responsibilities in FY 08, therefore referrals to PA's are expected to increase.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To utilize increased federal authority to expend the amount of federal funds currently available for reimbursement to counties.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
County Reimb Inc Fed Authority - 1886002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,317,961	0.00	1,317,961	0.00
TOTAL - PD	0	0.00	0	0.00	1,317,961	0.00	1,317,961	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,317,961	0.00	\$1,317,961	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,317,961	0.00	\$1,317,961	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

264

**NEW DECISION ITEM
RANK: 999**

Department: Social Services
Division: Family Support
DI Name: Child Support Fee Increase

Budget Unit: 89020C
DI#: 1886028

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
Total				

FTE

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

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS				
EE			335,861	335,861
PSD				
TRF				
Total			335,861	335,861

FTE

0.00

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

Other Funds: Child Support Enforcement Fund (0169)

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: Child Support Fees for Service	

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 Support Division is requesting additional funding authority in the Child Support Enforcement Collection (CSEC) Funds to implement fees for IV-D child support services. These fees and the requested authority will be used to support the program and offset a portion of GR. There is a corresponding GR core cut for this increase in CSEC.

Fees will be assessed for the following IV-D child support services:

Initiating a Modification

A fee of \$60 will be assessed to a support obligee or obligor who requests FSD review a support order for the purpose of initiating a modification. The fee will be waived if the requestor's individual gross income is less than 250% of the federal poverty level (FPL) based on a household size of one or if the case is a current or former Temporary Assistance case.

Modification of a Support Order

A nonrefundable modification fee will be assessed to a support obligee or obligor who requests that FSD modify a support order. The fee will be waived if the requestor's income is less than 250% of the federal poverty level (FPL) based on a household size of one or if the case is a current or former Temporary Assistance case. Otherwise, the fee would be assessed as follows:

- \$175 if the requestor has an individual gross monthly income equal to or greater than 250% of the FPL but less than 400% of the FPL based on a household size of one; or
- \$350 if the requestor has an individual gross monthly income equal to or greater than 400% of the FPL based on a household size of one.

Collection of Past Due Child Support via Federal Income Tax Refund Offset

A \$25 fee will be assessed to a support obligee for the collection of past due child support through federal income tax refund offset . The fee will be waived if the case is a current or former Temporary Assistance case.

Payment Processing Fee

An annual \$10 payment processing fee will be assessed to a support obligee for support payments processed by the Family Support Payment Center. FSD will deduct the fee from support collections for the obligee. The fee will be waived if the case is a current or former Temporary Assistance case. Note, the Division already collects this fee on non IV-D cases. This will require FSD to also assess the fee in IV-D cases.

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 Division estimates the implementation of assessing fees on IV-D child support services would result in fee collections of:

- Approximately 3,573 cases would be subject to the \$60 review fee, resulting in \$214,380 in fee collections (\$72,889 state share).
- Approximately 4,113 cases would be subject to the modification fee. The division estimates that 2,879 will be subject to a fee of \$175 and 1,234 will be subject to a fee of \$350, resulting in \$935,725 in fee collections (\$318,147 state share).
- Approximately 19,243 cases would be subject to the \$25 federal income tax refund offset fee, resulting in potentially \$481,075 annually in fee collections (\$163,566 state share).
- Expanding the \$10 annual payment processing fee to include IV-D cases would result in an additional \$481,580 (48,158 cases) in fee collections (\$163,737 state share).

There is a potential total annual collection of fees of \$2,112,760 (\$718,339 state share). However, due to implementation and the Division's ability to collect the fees, the Division does not expect to collect the full amount in the first year. The Division only anticipates collecting half of the fees in the first year. Therefore, in FY11 based on the following calculations, the Division believes of the fees collected, \$335,861 could be used to offset GR expenditures. There was a core cut of GR in the County Reimbursement core. This NDI funds CSEC to replace that GR.

Total potential state share	\$718,339
Less one-time implementation costs	<u>\$ 46,618</u>
Net fee/savings amount	\$671,721
First year fees (one-half of annual amount)	\$335,861

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
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
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

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services					335,861		335,861		
Total EE	0		0		335,861		335,861		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	335,861	0.0	335,861	0.0	0

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

6a. Provide an effectiveness measure.

Review Fees		
Year	Projected	Actual Fee
FY2011	214,380	
FY2012	257,280	

Modification Fees		
Year	Projected	Actual Fee
FY2011	935,725	
FY2012	1,122,925	

Federal Income Tax Refund Fees		
Year	Projected	Actual Fee
FY2011	481,075	
FY2012	506,400	

Payment Processing Fees		
Year	Projected	Actual Fee
FY2011	481,580	
FY2012	577,910	

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Implement fees for IV-D child support services to help offset the cost of providing services.

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
Child Support Fee Increase - 1886028								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	335,861	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	335,861	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$335,861	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$335,861	0.00

270

**DISTRIBUTION PASS
THROUGH**

FY11 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	69,156,067	0.00	31,500,000	0.00	31,500,000	0.00	31,500,000	0.00
DEBT OFFSET ESCROW	3,999,651	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL - PD	73,155,718	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
TOTAL	73,155,718	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
GRAND TOTAL	\$73,155,718	0.00	\$40,500,000	0.00	\$40,500,000	0.00	\$40,500,000	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Distribution Pass Through

Budget Unit: 89025C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS					PS					
EE					EE					
PSD		31,500,000	9,000,000	40,500,000	E	PSD	31,500,000	9,000,000	40,500,000	E
TRF					TRF					
Total		31,500,000	9,000,000	40,500,000	E	Total	31,500,000	9,000,000	40,500,000	E
FTE				0.00		FTE				0.00

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

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

Other Funds: Debt offset escrow fund (0753)

Other Funds: Debt offset escrow fund (0753)

Note: An "E" is requested in Federal Funds and Other Funds
 Debt Offset Escrow Fund (0753)

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 Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

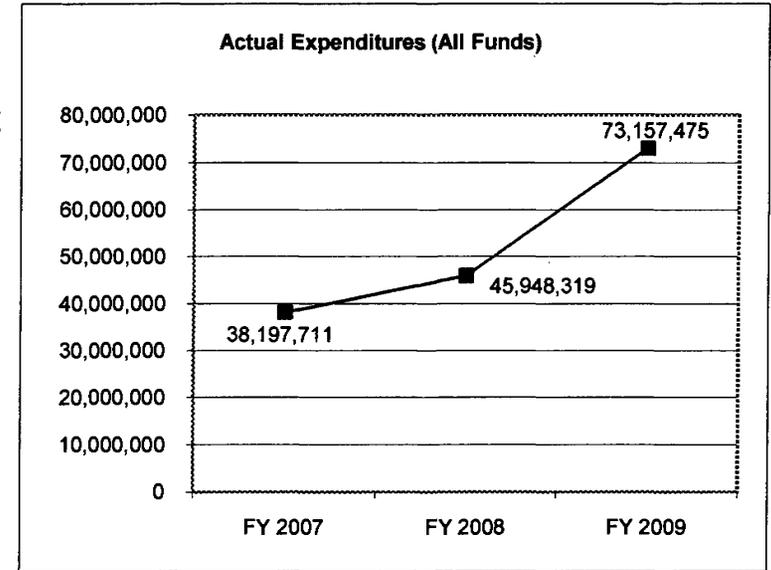
This core provides a mechanism for DSS to manage certain types of collections and support payments to families and other payees.

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

Distribution Pass Through

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	43,000,000	49,300,000	78,500,000	40,500,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	43,000,000	49,300,000	78,500,000	N/A
Actual Expenditures (All Funds)	38,197,711	45,948,319	73,157,475	N/A
Unexpended (All Funds)	4,802,289	3,351,681	5,342,525	N/A
Unexpended, by Fund:				
General Revenue		0		N/A
Federal	905,428	3,328,898	342,176	N/A
Other	3,896,861	22,783	5,000,349	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2007:

Transferred \$4.5 million incentive payments to County Reimbursement.

FY2008 - FY2009:

Increases due to tax offsets from the Economic Stimulus Tax Rebate payments in 2008 and the American Recovery and Reinvestment Act (ARRA) payments in 2009.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DISTRIBUTION PASS THROUGH**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	31,500,000	9,000,000	40,500,000	
	Total	0.00	0	31,500,000	9,000,000	40,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	31,500,000	9,000,000	40,500,000	
	Total	0.00	0	31,500,000	9,000,000	40,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	31,500,000	9,000,000	40,500,000	
	Total	0.00	0	31,500,000	9,000,000	40,500,000	

FY11 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM DISTRIBUTIONS	73,155,718	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
TOTAL - PD	73,155,718	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
GRAND TOTAL	\$73,155,718	0.00	\$40,500,000	0.00	\$40,500,000	0.00	\$40,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$69,156,067	0.00	\$31,500,000	0.00	\$31,500,000	0.00	\$31,500,000	0.00
OTHER FUNDS	\$3,999,651	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Distribution Pass Through

Program is found in the following core budget(s): Distribution Pass Through

1. What does this program do?

Provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees.

Examples of payments for which this mechanism is used include:

- Disbursement of erroneously intercepted federal income tax refunds back to the non-custodial parent or non-custodial parent's current spouse; and
- Disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due child support.

In addition to payments from federal funds, this program provides for payments from the State's Debt Offset Escrow fund. The Family Support Division (FSD) identifies delinquent child support cases meeting certain criteria for intercept of non-custodial parents' state tax refunds and certifies the arrears owed. Occasionally case scenarios change after the arrears are certified or there is an error in identification or in the calculation of the amount of arrears owed. The Debt Offset Escrow fund serves to distribute any state tax intercepts due families and to return erroneously intercepted state income tax refunds to the appropriate party.

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

State statute: RSMo. 143.783, 143.784, 208.337, 454.400

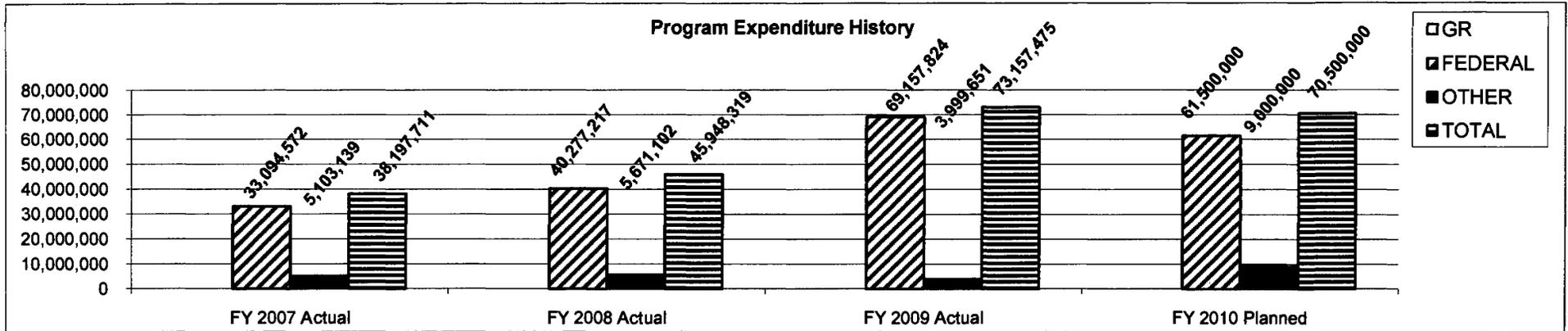
3. Are there federal matching requirements? If yes, please explain.

No.

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

Yes, 45 CFR 303.72 applicable to return of federal offset and 45 CFR 303.102 for the Debt Offset Escrow

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



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

Debt Offset Escrow (0753)

7a. Provide an effectiveness measure.

This operational appropriation is a pass through funding source. Effectiveness measures are not applicable.

7b. Provide an efficiency measure.

This operational appropriation is a pass through funding source. Efficiency measures are not applicable.

7c. Provide the number of clients/individuals served, if applicable.

This operational appropriation is a pass through funding source. Clients served are not applicable.

7d. Provide a customer satisfaction measure, if available.