

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 21,043,919	\$ 39,039,414	\$ 39,110,856	\$ 38,810,857
Family Support Division	586,400,038	781,726,825	764,853,054	758,099,789
Children's Division	499,659,661	569,780,671	586,449,479	573,015,129
Division of Youth Services	58,621,504	61,218,704	61,725,184	60,801,864
MO HealthNet Division	6,743,509,850	7,193,769,269 **	7,540,314,822	7,335,973,207
DEPARTMENTAL TOTAL	\$ 7,909,234,972	\$ 8,645,534,883 *	\$ 8,992,453,395	\$ 8,766,700,846
General Revenue Fund	1,608,793,461	1,532,947,954	1,789,335,442	1,579,027,568
Federal Stimulus-Social Services Fund	48,204,928	85,000,000	60,000,000	60,000,000
Title XIX - Federal Funds and Other Funds	3,139,326,950	3,511,786,619	3,662,192,135	3,557,658,305
Temporary Assistance for Needy Families - Federal Funds	157,363,970	183,418,893	185,127,770	196,127,770
DSS - Federal and Other Funds	636,393,602	837,259,769	867,712,820	863,481,663
Division of Youth Services Child Benefits Fund	0	0	200,000	200,000
Uncompensated Care Fund	96,560,733	92,794,914	92,794,914	92,794,914
Pharmacy Rebates Fund	200,005,110	186,978,317	200,386,026	210,386,027
Third Party Liability Collections Fund	13,321,056	12,349,601	12,354,880	16,754,880
Intergovernmental Transfer Fund	47,164,648	70,948,801	70,948,801	70,948,801
Federal Reimbursement Allowance Fund	1,305,971,859	1,304,103,486	1,305,857,955	1,305,857,955
Pharmacy Reimbursement Allowance Fund	147,594,239	181,009,805	163,762,744	171,062,744
Family Services Donations Fund	8,623	143,994	143,994	143,994
Child Support Enforcement Fund	5,645,199	10,054,571	10,054,571	10,088,430
Nursing Facility Federal Reimbursement Allowance Fund	311,758,016	322,005,856	331,000,447	335,881,325
Nursing Facility Quality of Care Fund	90,336	94,152	94,625	94,625
Health Initiatives Fund	27,422,450	30,039,937	20,060,122	25,760,696
Gaming Commission Fund	484,300	500,000	500,000	500,000
DSS Administrative Trust Fund	855,125	1,504,365	1,504,385	1,504,385
DSS Educational Improvement Fund	6,847,329	7,010,314	7,027,340	7,027,340
Blind Pension Fund	31,916,346	34,313,866	34,313,866	34,313,866
Healthy Families Trust Fund	11,213,626	95,484,660	57,984,660	95,484,660
Long Term Support UPL Fund	588,614	17,502,101	17,502,101	17,502,101
Life Sciences Research Trust Fund	16,845,421	44,500,000	32,000,000	44,500,000
Youth Services Products Fund	0	5,000	5,000	5,000
Missouri Rx Plan Fund	11,733,024	17,516,329	9,358,578	9,358,578
Early Childhood Development, Education and Care Fund	6,027,829	9,308,373	9,308,614	9,308,614
Premium Fund	21,568,821	10,880,502	10,880,502	10,880,502
Blindness Education, Screening and Treatment Program Fund	262,200	349,000	349,000	349,000
Alternative Care Trust Fund	12,976,581	15,000,000	15,000,000	15,000,000
Ambulance Service Reimbursement Allowance Fund	17,491,820	22,474,769	22,997,342	22,997,342
Recovery Audit and Compliance Fund	136,915	1,635,358	1,637,262	1,637,262
Other Funds	24,661,841	6,613,577	57,499	62,499
Total Full-time Equivalent Employees	7,111.39	6,961.06	6,799.06	6,937.06
General Revenue Fund	2,094.96	1,771.59	1,791.14	1,752.76
Federal Funds	4,715.64	4,705.35	4,523.80	4,700.18
Other Funds	300.79	484.12	484.12	484.12

* Does not include \$194,537,320 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Social Services supplemental appropriations.

** Does not include \$10,000,000 appropriated from the Surplus Revenue Fund.

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$8.8 billion for the Department of Social Services. The core functions provided by the Department of Social Services include:

- Protecting the welfare of Missouri's children through foster care, child abuse and neglect investigations, children's treatment, purchase of child care, and adoption assistance.
- Administering income support programs and many of the state's child support enforcement functions, such as, Temporary Assistance for Needy Families, Food Stamps, Energy Assistance, Blind Pension, Supplemental Aid to the Blind, Domestic Violence, and Medicaid eligibility.
- Providing case management, community care, and aftercare to youth committed to the state's custody for various crimes. The Juvenile Court Diversion Program works with local communities to help prevent juvenile crime and provide treatment for youth in their own communities.
- Administering health care delivery to low-income Missouri citizens, including the elderly, people with disabilities, children, and pregnant women. The Medicaid Program is a federal-state partnership to meet the health care needs of those who cannot pay for their own care. While states must meet certain minimum criteria, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its Medicaid Program.

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 239,659	\$ 318,505	\$ 320,022
Federal Grants and Donations	3,531,773	9,477,551	9,477,552
Human Resource Center	500,518	520,757	523,306
Missouri Medicaid Audit and Compliance	4,899,784	8,984,355	9,006,331
Recovery Audit and Compliance	136,915	1,200,000	1,200,000
Finance and Administrative Services	4,171,392	5,085,447	5,101,263
Revenue Maximization	255,184	5,250,000	5,250,000
Neglected and Delinquent Children	1,463,756	1,900,000	1,600,000
Legal Services	5,844,938	6,302,799	6,332,383
TOTAL	\$ 21,043,919	\$ 39,039,414	\$ 38,810,857
PERSONAL SERVICE			
General Revenue Fund	4,881,395	5,090,156	5,121,285
Federal Funds	5,734,415	6,044,313	6,079,614
Other Funds	799,649	1,178,371	1,183,383
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,190,067	1,368,642	1,368,642
Federal Funds	5,398,066	13,649,006	13,225,384
Other Funds	1,052,115	2,948,641	2,948,641
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,463,756	1,900,000	1,600,000
Federal Funds	524,456	6,826,300	7,249,923
Other Funds	0	33,985	33,985
TOTAL			
General Revenue Fund	7,535,218	8,358,798	8,089,927
Federal Funds	11,656,937	26,519,619	26,554,921
Other Funds	1,851,764	4,160,997	4,166,009
Total Full-time Equivalent Employees			
General Revenue Fund	275.94	294.74	294.74
Federal Funds	116.38	128.02	128.02
Other Funds	140.32	138.77	138.77
	19.24	27.95	27.95

Office of the Director – The Office of the Director includes the director, the director's staff, the Human Resource Center (HRC), and the Missouri Medicaid Audit and Compliance Unit (MMAC). The director provides leadership for over 7,000 employees and the divisions of the Department of Social Services. The HRC plans, develops, and implements statewide human resource programs and training curriculums, giving direction and coordination to all divisions in the Department of Social Services. The MMAC ensures Medicaid provider payments are in compliance with state and federal requirements, thereby helping to ensure the efficiency of the Medicaid Program.

Division of Finance and Administrative Services – The Division of Finance and Administrative Services provides centralized financial and administrative support to all divisions. Financial related functions include audit support and contract compliance, budgeting, expenditure review and control, federal grants management and reporting, implementation of the department's fiscal policies, and responding to changes in federal and state fiscal policy. Administrative support services include emergency management, telecommunications, warehouse/inventory coordination and distribution, fleet management, and research and data management.

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR**

Division of Legal Services – The Division of Legal Services provides comprehensive legal support to all divisions in the department. The division's responsibilities include due process hearings for public assistance and child support recipient appeals, legal advice and representation for the Children's Division, investigating fraud and abuse of public assistance programs, and conducting background investigations on department employees. The division also includes the State Technical Assistance Team which is responsible for assisting in investigations of child abuse, neglect, exploitation, child fatality, and management and training of Missouri's Child Fatality Review Program. The division also coordinates the department's compliance with applicable federal and state privacy laws, such as the Health Insurance Portability and Accountability Act.

Fiscal Year 2016 Governor's Recommendations

- \$1 federal funds on an open-ended basis for a Supplemental Nutrition Assistance Program Employment and Training grant.
- \$66,471 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$28,827 general revenue.
- \$4,971 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$2,302 general revenue.
- (\$300,000) core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Family Support Administration	\$ 65,631,730	\$ 101,087,600	\$ 101,126,900
Income Maintenance Field Staff and Operations	75,113,787	81,909,965	82,275,038
Family Support Staff Training	188,781	254,924	254,924
Community Partnerships	8,082,702	8,104,025	8,104,545
Missouri Mentoring Partnership	1,239,962	1,643,700	1,443,700
Adolescent Boys Program	300,000	600,000	600,000
Family Nutrition Program	10,572,657	12,981,261	12,981,261
Temporary Assistance for Needy Families (TANF)	125,614,345	145,891,835	145,383,135
Adult Supplementation	35,222	35,665	35,665
Supplemental Nursing Care	24,425,723	25,107,395	24,607,395
Blind Pension	31,916,346	34,313,866	36,744,143
Refugee Assistance	2,009,389	3,806,226	3,806,226
Community Services Block Grant	16,406,105	19,637,000	24,137,000
Emergency Shelter Grants	0	562,137	562,137
Emergency Solutions Program	2,630,000	2,630,000	4,130,000
Food Distribution Programs	1,105,960	1,500,000	1,500,000
Energy Assistance	78,490,201	118,547,867	114,547,867
Assistance for Victims of Sexual Assault	0	500,000	0
Domestic Violence	8,147,680	8,466,524	8,466,524
Blind Administration	3,905,924	4,700,461	4,721,037
Services for the Visually Impaired	5,971,642	8,399,614	8,399,614
Business Enterprises	29,229,765	30,000,000	35,000,000
Child Support Field Staff and Operations	30,699,623	34,992,329	35,127,928
Child Support Distributions	64,682,494	104,144,750	104,144,750
Blind Pension Medical	0	31,909,681	0
TOTAL	\$ 586,400,038	\$ 781,726,825	\$ 758,099,789
PERSONAL SERVICE			
General Revenue Fund	17,044,275	17,282,277	16,998,494
Federal Funds	75,649,588	82,138,876	79,121,890
Other Funds	5,101,275	7,361,146	7,399,287
EXPENSE AND EQUIPMENT			
General Revenue Fund	22,520,607	24,172,584	24,054,222
Federal Funds	92,896,621	130,041,527	139,743,405
Other Funds	2,015,758	4,093,300	4,093,300
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	39,625,511	66,343,522	39,309,435
Federal Funds	299,359,234	407,692,947	412,432,395
Other Funds	32,187,169	42,600,646	34,947,361
TOTAL	79,190,393	107,798,383	80,362,151
General Revenue Fund	467,905,443	619,873,350	631,297,690
Federal Funds	39,304,202	54,055,092	46,439,948
Other Funds			
Total Full-time Equivalent Employees			
General Revenue Fund	3,080.69	3,096.12	3,096.12
Federal Funds	541.00	374.13	374.13
Other Funds	2,386.27	2,402.44	2,402.44
Other Funds	153.42	319.55	319.55

Administrative Services/Eligibility and Enrollment System – Management, coordination, and general direction are provided to all Family Support Division programs. The division director and staff monitor the efficiency and effectiveness of and provide policy direction for Income Maintenance and Child Support programs. Administrative Services also provides operational services, human resource support, and systems support to Income Maintenance and Child Support Enforcement field staff. The division manages Missouri's eligibility and enrollment system for income maintenance and Medicaid services.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

Income Maintenance Field Staff and Operations – Staff provides intake services, information and referral, and eligibility determinations for applicants of services provided by the department. Funds in these sections support the salaries, general operating expenses, and training for Income Maintenance eligibility specialists, administrative and supervisory staff, and clerical support positions in Family Support offices.

Family Support Staff Training – This funding provides training for income maintenance and child support enforcement staff as well as community representatives. Proper training is key to ensuring program compliance and developing effective staff.

Community Partnerships – Twenty organizations partner with the department and other state agencies to plan, develop, finance, and monitor strategies to achieve specific core results. These core results include safe and healthy children and families, children ready to enter and succeed in school, youth ready to enter the workforce, and parents as a part of the workforce.

Missouri Mentoring Partnership – The program provides intervention programming and offers worksite and teen parent mentoring to youth at risk of entering the welfare system or the justice system.

Adolescent Boys Program – Federal dollars are utilized to help boys age 11-14 understand healthy relationships, respect for females in their lives, and the responsibility fatherhood brings. The program also explores the risk factors related to teen fatherhood and increases young fathers' involvement with their children.

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

Temporary Assistance for Needy Families (TANF) – TANF is a program designed to provide temporary assistance/relief to families to promote self-sufficiency so parents do not remain dependent on government payments and children do not grow up in poverty. TANF is designed to be a temporary assistance which, coupled with a myriad of other support services, enables parents to find and retain employment; thereby, enabling them to support their families without government assistance.

Adult Supplementation – The federal government assumed responsibility for Old Age Assistance, Aid to the Permanently and Totally Disabled, and Aid to the Blind programs in January 1974 when it created the Supplemental Security Income (SSI) Program. Recipients who are eligible for SSI, but who receive smaller benefits than their December 1973 payments, receive payments from the state equal to the difference. Recipients who are not eligible for SSI, but who received payments under one of the earlier programs, receive payments from the state equal to the amount they received in December 1973. The caseload has been declining since 1973 as recipients die, become ineligible through income changes, or leave the state.

Supplemental Nursing Care – This state-funded program makes monthly cash payments to residents of residential care, assisted living, and non-Medicaid nursing facilities for use in paying for their care. The type of facility appropriate for clients is dictated by their level of need for care. Minimal medical care is provided in Residential Care, more in Assisted Living, and significantly more in Nursing Facilities. Supplemental Nursing Care recipients also are provided an allowance each month for personal needs such as toiletries, transportation, and hair care.

Blind Pension and Supplemental Aid to the Blind – Three separate programs assist blind persons. The first, Supplemental Aid to the Blind, pays benefits to those who meet certain income requirements. The second, Blind Pension, aids the blind who do not qualify for Supplemental Aid to the Blind and who do not own property – excluding homes – worth more than \$20,000. The third program, Adult Supplemental Payments, aids those who received Aid to the Blind before the federal SSI Program began in 1974, but who receive less from SSI than from the earlier program. New cases that meet the state's 1973 guideline also may be certified for Supplemental Aid to the Blind. An earmarked state property tax provides revenue to the Blind Pension Fund.

Community Services Block Grant (CSBG), Emergency Solutions Grants, and Refugee Assistance – CSBG funds are used to address six causes of poverty: unemployment, inadequate education, malnutrition, inadequate housing, unmet emergency needs, and poor use of income. Federal statutes require that 90 percent of CSBG funding be passed through to Community Action Agencies. The Emergency Solutions Grants Program provides grants to local governments for renovation or conversion of buildings for emergency shelters and to help meet the cost of emergency shelter operations. The Refugee Assistance Program provides services to help refugees overcome language barriers, acquire or adapt vocational skills, and adjust to their new environment.

Food Distribution – The federally funded Food Distribution Program enables Family Support to provide USDA commodities and administrative funds to not-for-profit food banks to store, ship, and distribute food to eligible individuals and families. The Food Distribution Program also provides commodities for the Summer Food Service Program and other charitable institutions.

Energy Assistance – The Low-Income Home Energy Assistance Program is a federally funded block grant which provides heating assistance payments and winter and summer crisis assistance to low-income households.

Domestic Violence – This program issues contracts to local family violence shelters. Funds may be used for emergency shelters, counseling, and services for families in community-based shelters.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

Services for the Visually Impaired/Business Enterprises – Professional staff in Rehabilitation Services for the Blind counsel and train blind and visually impaired Missourians, arrange for the purchase of other services, and help the visually impaired find jobs. Services include rehabilitation, vocational rehabilitation, diagnosis and treatment of eye disease, equipment and supplies for blind preschool children, the Public Building Vending Program, and the Readers for the Blind Program.

Child Support Field Staff and Operations – Child Support Enforcement staff provide services to locate missing parents; establish paternity, medical support, and financial child support obligations; and enforce the collection of support payments for TANF, MO HealthNet, and non-TANF families that apply for child support services. The state retains approximately 37 percent of all assigned child support collected on current and former TANF cases.

Child Support Distributions – Distributions are made to reimburse counties that have signed a cooperative agreement with the Department of Social Services to provide judicial assistance in the establishment and enforcement of child support obligations. Child support collection and prosecution costs incurred by the counties are reimbursed by the federal government at a rate of 66 percent. This funding also supports contractual agreements with local governments to assist the division with child support referrals through multi-county, full-service centers.

Distributions are also made to families and to refund overpayments from federal and state income tax refund intercepts.

Fiscal Year 2016 Governor's Recommendations

- \$5,000,000 federal funds on an open-ended basis for the business enterprise contract at Ft. Leonard Wood.
- \$4,500,000 federal funds for the Community Services Block Grant.
- \$2,430,277 for blind pension payments.
- \$1,500,000 federal funds for the Emergency Solutions Grant.
- \$561,068 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$98,587 general revenue.
- (\$24,256,396) reallocated to the MO HealthNet Division.
- (\$13,361,985) core reduction from the Fiscal Year 2015 appropriation level, including (\$5,708,700) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Children's Administration	\$ 6,441,481	\$ 6,805,269	\$ 6,826,964
Children's Field Staff and Operations	77,209,195	85,345,109	84,247,752
Children's Staff Training	1,101,913	1,124,758	1,471,758
Children's Treatment Services	18,383,232	18,500,225	20,434,553
Crisis Care	1,622,925	2,050,000	2,050,000
Foster Care	54,553,756	57,435,225	62,410,855
Foster Parent Training	355,282	776,399	576,399
Adoption and Subsidized Guardianship	74,118,553	77,584,277	77,584,277
Adoption Resource Centers	448,506	1,200,000	1,100,000
Independent Living	2,282,139	2,999,900	2,999,900
Transitional Living	2,473,925	2,918,887	2,918,887
Child Assessment Centers	2,720,833	2,800,000	2,800,000
Residential Treatment	63,156,537	63,108,551	65,432,464
Foster Care Case Management Contracts	29,483,885	35,086,903	38,648,303
IV-E Court Contracts	62,804	400,000	400,000
Child Abuse and Neglect Grant	188,317	188,316	188,316
Foster Care Children's Account	12,976,581	15,000,000	15,000,000
Head Start Collaboration Office	263,026	300,000	300,000
Purchase of Child Care	149,330,723	189,453,504	183,111,353
Home Visitation	1,061,486	4,264,500	3,074,500
Foster Youth Educational Assistance	1,204,403	1,238,848	1,238,848
Foster Care Outdoor Program	195,058	0	0
Social Innovation Grants	0	1,000,000	0
IV-E-CASA Training	25,101	200,000	200,000
TOTAL	\$ 499,659,661	\$ 569,780,671	\$ 573,015,129
PERSONAL SERVICE			
General Revenue Fund	27,983,190	31,833,853	32,006,059
Federal Funds	46,369,766	48,419,895	48,681,254
Other Funds	65,628	116,316	116,933
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,180,976	7,521,104	5,827,408
Federal Funds	8,240,352	11,330,988	10,755,562
Other Funds	0	385,303	385,430
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	222,197,527	231,247,654	221,904,368
Federal Funds	172,141,343	214,464,182	228,876,866
Other Funds	19,480,879	24,461,376	24,461,249
TOTAL	General Revenue Fund 253,361,693	270,602,611	259,737,835
	Federal Funds 226,751,461	274,215,065	288,313,682
	Other Funds 19,546,507	24,962,995	24,963,612
Total Full-time Equivalent Employees			
General Revenue Fund	2,214.10	2,056.88	2,056.88
Federal Funds	838.97	704.85	704.85
Other Funds	1,373.18	1,349.23	1,349.23
	1.95	2.80	2.80

Children's Administration – The Children's Division Administrative Services provides management, coordination, and general direction for all Children's Division programs. The division director and staff monitor the effectiveness of programs that promote safety, permanency, and well-being for Missouri's children served by the division. Administrative Services provides policy direction, operational services, and human resource support to field staff.

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION

CD Field Staff and Operations/Staff Training – This funding covers salaries, expenses, and training for Children's Service workers and support staff to maintain the Children's Division programs in each of the state's 45 judicial circuits. Front-line staff respond to allegations of child abuse or neglect, provide assistance for families in need of services to keep or return children home safely, secure appropriate out-of-home placements for children placed in the division's custody, and locate permanent homes when it is in the best interest of children.

In 2009, the Children's Division obtained national accreditation by the Council on Accreditation (COA), in accordance with Section 210.113, RSMo. To achieve accreditation, Missouri's child welfare system was reviewed and measured against nationally-recognized standards of best practice established by COA.

Children's Treatment Services, Crisis Care, and Prevention Programs – The Children's Treatment Services funding provides a variety of contracted services to child abuse victims and their parents. Specific services include family therapy, homemaker services, respite care, parent aides, child care, and crisis care services. Children's Treatment Services funding also provides for intensive, in-home services to help prevent placement of children in foster care and keep children with their families. Prevention programs such as Crisis Care Centers and home visitation provide services for families and children to prevent child abuse and neglect and to divert children from the state's custody.

Foster Care, Foster Parent Training, Children's Account, Adoption Subsidy, and Subsidized Guardianship – The Foster Care Program provides monthly room and board payments for children in the custody and care of the Children's Division. Types of placements include traditional foster care, relative care, and kinship care. For children with intensive behavioral or medical needs, specialized placements are provided. Payments are made for non-Medicaid medical and dental services, clothing, transportation, foster parent training, respite care, and other needs. Children in state custody may receive funds from a variety of sources, including child support payments. These monies are used to offset the cost of maintaining the child in foster care and to pay for any special expenses of the child.

The Adoption Subsidy Program and Subsidized Guardianship Program provide financial assistance to parents who adopt or become legal guardians of special needs children in order to move these children from foster care into permanent family arrangements.

Child Assessment Centers – Child Assessment Centers provide a child friendly setting where children, reported to have been sexually abused, can be interviewed by multi-disciplinary team members and receive a single medical examination.

Residential Treatment, Transitional Living, Independent Living, and Title IV-E Court Contracts – Residential facilities are used when foster family care cannot meet the children's treatment needs. The division contracts with a wide range of residential programs, ranging from small group homes to large, self-contained, resident campuses. Facilities must be licensed or be accredited by one of three nationally recognized accrediting organizations. Independent Living programs assist foster care children, ages 15 to 21, in learning the necessary skills for the transition from foster care to adult independent living in the community. Transitional Living placement programs assist foster care children ages 16 to 21 by placing youth in their communities with support services. Court contracts through the Title IV-E Program allow the Children's Division to pass through federal funds to be used for reimbursement to juvenile courts for children in the court's custody placed in juvenile court residential facilities.

Foster Care Case Management Contracts – The Children's Division contracts with private agencies to provide foster/adoption case management services to children who have been removed from their homes and are under the jurisdiction of the Juvenile Court. These children have been abused and/or neglected or were found to be at serious risk of such. The goal of the foster care case management contracts is to improve safety, stability, and timely permanency for these children.

Purchase of Child Care – A key to successful welfare reform and the prevention of abuse and neglect is access to quality, affordable child care. Without child care assistance, many parents could not participate in job training or education, or maintain employment in order to become self-sufficient and end their dependence on government assistance. Without such assistance, the risk of children being left in unsafe environments also increases. The Early Childhood Development, Education and Care Fund supports programs to improve the availability of, and access to, quality child care and programs that prepare children to enter school ready to succeed. Because children learn more from the ages of zero to five than during any other developmental period, the availability of quality child care is essential to preparing children for school.

Foster Youth Educational Assistance – This funding provides financial assistance for tuition and other fees related to post-secondary education and vocational training to youth in foster care and former foster care youth. The program gives the Division the opportunity to provide funding to assist eligible youth interested in pursuing higher education to reach their goals.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION**

Fiscal Year 2016 Governor's Recommendations

- \$14,945,416 to serve the increasing number of children in state custody, including \$9,774,489 general revenue.
- \$11,000,000 federal funds for an early childhood education program for low-income families.
- \$2,027,307 federal funds for inspections of child care facilities as required by HB 1831 (2014).
- \$434,182 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$172,206 general revenue.
- (\$24,012,452) core reduction from the Fiscal Year 2015 appropriation level, including (\$20,210,000) general revenue.
- (\$1,159,995) core reduction for one-time expenditures, including (\$601,471) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administrative Services	\$ 1,895,410	\$ 1,981,512	\$ 1,991,113
Youth Treatment Programs	52,960,207	55,157,706	54,731,265
Juvenile Court Diversion	3,765,887	4,079,486	4,079,486
TOTAL	\$ 58,621,504	\$ 61,218,704	\$ 60,801,864
PERSONAL SERVICE			
General Revenue Fund	17,627,260	18,702,290	18,215,000
Federal Funds	22,649,528	23,645,333	23,613,691
Other Funds	3,115,154	3,290,720	3,308,456
EXPENSE AND EQUIPMENT			
General Revenue Fund	454,902	631,146	573,017
Federal Funds	4,528,237	4,907,263	4,742,438
Other Funds	3,000,443	2,579,820	2,579,820
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,799,581	3,951,327	3,920,294
Federal Funds	2,102,240	1,723,218	2,061,561
Other Funds	1,344,159	1,787,587	1,787,587
TOTAL			
General Revenue Fund	21,881,743	23,284,763	22,708,311
Federal Funds	29,280,005	30,275,814	30,417,690
Other Funds	7,459,756	7,658,127	7,675,863
Total Full-time Equivalent Employees			
General Revenue Fund	1,329.36	1,279.21	1,255.21
Federal Funds	537.31	500.06	481.23
Other Funds	695.83	689.94	684.77
	96.22	89.21	89.21

Youth Services Administration – The youth services administrative unit assumes overall responsibility for designing, implementing, managing, and evaluating all programs operated by the Division of Youth Services (DYS). Five regional offices work with central office staff to ensure program efficiency and effectiveness at the local level.

Youth Treatment – Youth treatment includes residential and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs when placement at home is no longer an option. Services include academic and vocational education. The division operates 6 secure care facilities, 19 moderate care facilities, and 7 community-based facilities. Non-residential Services help youthful offenders adjust to community life and become law-abiding and productive citizens. The division provides: case management; community care which includes day treatment, intensive supervision, family counseling, and alternative living; and aftercare services.

Juvenile Court Diversion – The Juvenile Court Diversion Program encourages local communities to develop programs to divert youth from commitment to DHS through contracts with local courts to provide early intervention services to first-time offenders to stop their delinquent behavior.

Fiscal Year 2016 Governor's Recommendations

- \$200,000 DHS Child Benefits Fund to manage Social Security Administration payments for youth in DHS custody.
- \$248,280 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$102,393 general revenue.
- \$7,436 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$5,205 general revenue.
- (\$872,556) and (24) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$684,050) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administrative Services	\$ 122,360,807	\$ 177,575,461	\$ 165,631,907
MO HealthNet Vendor Payments and Managed Care	6,599,659,102	7,016,193,808	7,144,954,767
Blind Pension Medical Benefits	<u>21,489,941</u>	<u>0</u>	<u>25,386,533</u>
TOTAL	\$ 6,743,509,850	\$ 7,193,769,269 *	\$ 7,335,973,207
PERSONAL SERVICE			
General Revenue Fund	2,658,468	2,772,338	2,788,146
Federal Funds	5,250,286	5,388,732	5,419,368
Other Funds	1,263,115	1,786,707	1,796,709
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,599,636	10,204,619	11,913,217
Federal Funds	66,718,797	57,246,753	70,783,573
Other Funds	7,573,168	8,907,296	6,307,296
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,229,566,310	1,109,926,442	1,193,427,981
Federal Funds	3,173,726,521	3,603,945,948	3,624,680,814
Other Funds	2,242,153,549	2,393,590,434	2,418,856,103
TOTAL			
General Revenue Fund	1,246,824,414	1,122,903,399	1,208,129,344
Federal Funds	3,245,695,604	3,666,581,433	3,700,883,755
Other Funds	2,250,989,832	2,404,284,437	2,426,960,108
Total Full-time Equivalent Employees			
General Revenue Fund	211.30	234.11	234.11
Federal Funds	61.30	64.53	64.53
Other Funds	120.04	124.97	124.97
	29.96	44.61	44.61

* Does not include \$10,000,000 appropriated from the Surplus Revenue Fund.

Administrative Services – The MO HealthNet Division is an intermediary for providing services to both participants and providers. The agency’s structure includes two major sections: Finance and Operations and Clinical Services.

The Finance and Operations section works to incorporate the newest and best technology to accurately and efficiently pay providers in a paperless environment. Technology provides a robust reporting function that is critical to the management responsibilities of the division. The resultant database of paid claims is used to monitor the programs, provide program integrity, and compile data to project financial needs and trends. Provider relations, participant services, and premium collections are also functions under the Finance and Operations section.

The Clinical Services section oversees pharmacy enhancement and rebates, the exception program, the psychology program, and the Missouri Rx Plan. Data mining and analysis allows for examination of performance in terms of efficiency of operations and anticipated health status outcomes. The Clinical Services section establishes best practices based on evidence-based reviews.

Fiscal Year 2016 Governor’s Recommendations

- \$15,100,000 to sustain the MO HealthNet technology infrastructure, including \$2,050,000 general revenue.
- \$1,500,000 to establish an Enterprise Electronic Health Record System and Enterprise Health Information Network, including \$150,000 general revenue.
- \$53,693 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$14,964 general revenue.
- \$2,753 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$844 general revenue.
- (\$28,600,000) federal and other funds core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Pharmacy	\$ 1,263,347,149	\$ 1,298,769,244	\$ 1,497,325,464
Physicians	624,238,408	671,819,976	577,929,677
Dental	15,209,650	66,100,009	14,536,483
Premium Payments	181,711,201	200,219,496	195,833,499
Nursing Facilities and Home Health	579,104,272	567,776,695	599,114,085
Rehabilitation and Specialty Services	293,673,804	332,033,346	338,779,073
Community Health Access Programs	0	1,250,000	0
Managed Care	1,131,187,383	1,194,884,629	1,212,059,343
Hospital Care	788,785,637	800,060,069	819,376,968
Safety Net Hospitals	5,556,315	8,000,000	8,000,000
FRA and NFFRA	1,324,421,944	1,334,275,791	1,348,151,261
Health Care Access	9,085,034	10,751,324	10,666,524
Children's Health Insurance Program	179,805,963	182,283,035	191,643,956
School District Claiming	28,676,024	54,723,724	54,903,770
MO HealthNet Supplemental Pool	38,446,479	0	0
IGT Safety Net Hospitals	122,078,347	199,854,549	199,854,549
IGT Health Care Home	3,233,607	7,600,000	9,353,934
FQHC	9,547,677	14,449,149	11,510,949
Long-term Care UPL	1,550,208	45,895,112	45,895,112
Foster Kids Health Home	0	2,500,000	0
Asthma Services	0	5,240,330	0
Complex Rehab Technology Products	0	12,707,330	10,020,120
Regional Care Coordination	0	5,000,000	0
Blind Pension Medical Benefits	21,489,941	0	25,386,533
TOTAL	\$ 6,621,149,043	\$ 7,016,193,808 *	\$ 7,170,341,300
EXPENSE AND EQUIPMENT			
General Revenue Fund	8,152,705	3,572,000	3,081,342
Federal Funds	10,146,072	4,066,578	3,877,973
Other Funds	1,950,273	215,000	215,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,229,565,566	1,109,051,442	1,192,552,237
Federal Funds	3,129,180,878	3,507,720,041	3,553,780,332
Other Funds	2,242,153,549	2,391,568,747	2,416,834,416
TOTAL	1,237,718,271	1,112,623,442	1,195,633,579
General Revenue Fund	3,139,326,950	3,511,786,619	3,557,658,305
Federal Funds	2,244,103,822	2,391,783,747	2,417,049,416
Other Funds			
Total Full-time Equivalent Employees	0.00	0.00	0.00

* Does not include \$10,000,000 appropriated from the Surplus Revenue Fund.

Vendor Payments – The Medicaid Program is a federal-state partnership to pay for the health care of those who cannot pay for their own care. Federal law sets the minimum services for any state that opts to administer the Medicaid Program. These include hospital; physician; Early and Periodic Screening, Diagnostic and Treatment; lab and x-ray; skilled nursing home care; home health care; Federally Qualified Health Centers; rural health clinics; non-emergency transportation; and family planning services.

In addition to Medicaid State Plan Services, Missouri provides women's health services for women with incomes no greater than 185 percent of the federal poverty level. Missouri also provides breast and cervical cancer treatment for uninsured women under the age of 65. Also, the State Children's Health Insurance Program covers uninsured children up to 300 percent of the federal poverty level. Families with incomes above 150 percent of the federal poverty level, but below 300 percent of the federal poverty level must pay premiums to receive coverage for their children. The Blind Pension Medical Benefits Program covers individuals receiving blind pension benefits who do not meet categorical eligibility criteria for Medicaid.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

Fiscal Year 2016 Governor's Recommendations

- \$137,121,641 for the additional cost of existing Medicaid programs, including \$50,272,699 general revenue.
- \$90,816,192 to address increases in the pharmacy program due to new specialty drugs, therapies, utilization, and inflation, including \$19,590,486 general revenue.
- \$31,711,963 due to shortfalls in other funds, including \$14,411,963 general revenue.
- \$18,905,796 to address increases in the pharmacy program due to non-specialty drug utilization and inflation, including \$6,869,449 general revenue.
- \$13,130,652 federal and other funds for an actuarially required trend factor for managed care in the eastern, central, and western regions.
- \$12,338,226 federal funds for an adjustment to address the change in the Medicaid federal participation percentage.
- \$4,286,941 to replace cigarette and tobacco tax revenues that will not be available.
- \$1,753,934 Federal Reimbursement Allowance Fund for Health Home payments.
- \$1,528,809 for an actuarial cost increase of the existing Non-emergency Medical Transportation contract, including \$560,721 general revenue.
- \$836,413 for expected increases in both utilization and drug costs within the Missouri Rx Plan.
- \$522,459 Ambulance Service Reimbursement Allowance Fund for the managed care program.
- \$310,142 for anticipated increases to Medicare hospice rates, including \$113,751 general revenue.
- \$1 Federal Reimbursement Allowance Fund on an open-ended basis to redistribute Disproportionate Share Hospital payments.
- \$24,256,396 reallocated from the Family Support Division.
- \$261,363 transferred from the Department of Mental Health for non-emergency medical transportation expenses.
- (\$183,633,436) core reduction from the Fiscal Year 2015 appropriation level, including (\$38,450,045) general revenue.