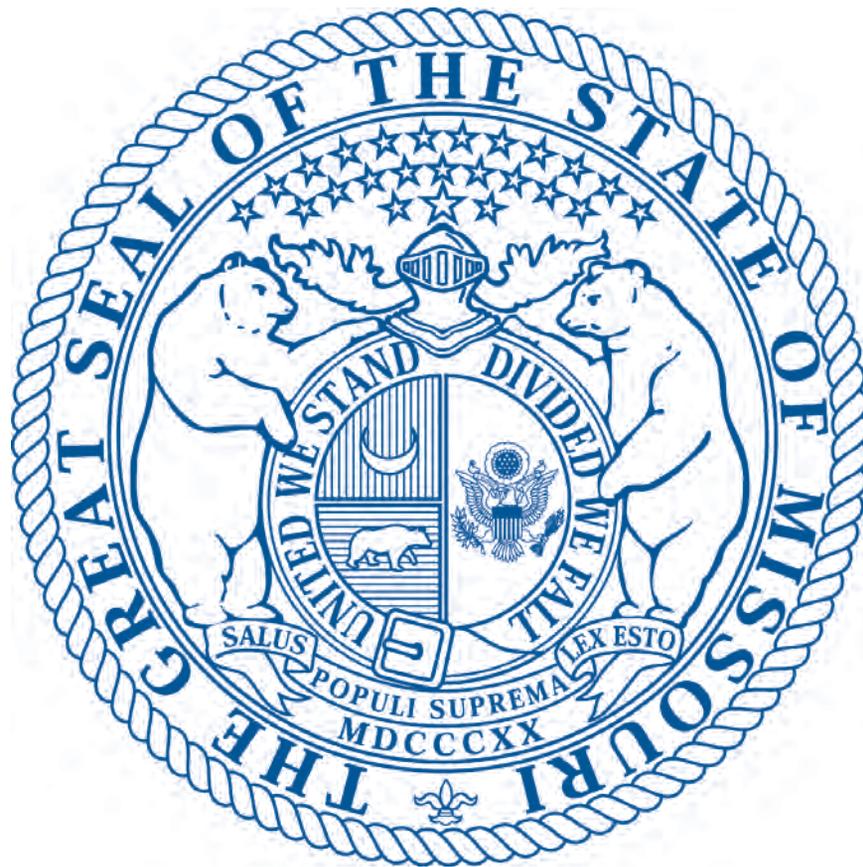


THE MISSOURI BUDGET FISCAL YEAR 2015



Jeremiah W. (Jay) Nixon
Governor



GOVERNOR OF MISSOURI
JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

January 21, 2014

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

By working together over the last five years, we tackled historic challenges and made great strides in the Show-Me State. We have maintained strong fiscal discipline and our economy is moving full steam ahead. Missouri employers added more than 40,000 jobs over the last year and Missouri's unemployment rate has been below the national average for four years in a row.

Together, we have balanced the budget and held the line on taxes, while making strategic investments to continue moving our state forward. As a result, Missouri is one of only a few states to hold a spotless, AAA credit rating from all three rating agencies. This sound financial management, along with the continued growth of our economy, will allow us to make needed investments in the upcoming budget.

Our top priorities will continue to unite us – investing in education, creating jobs for Missourians, providing vital health and mental health services and keeping our fiscal house in order.

- **Investing in and improving education at all levels:** To build an economy to compete in the future, we must invest in students today. With high expectations and strong accountability, we will increase funding for early childhood education, K-12 classrooms, scholarships and performance funding for higher education as well as make targeted investments in science, technology, engineering and math.
- **Helping businesses continue to create jobs:** By investing in our workforce, providing startup capital for small businesses, ramping up efforts to increase exports, and continuing to make government more efficient, we will further expand opportunities for Missouri businesses to grow and create jobs.
- **Strengthening our mental health safety net:** We will address gaps in mental health care by expanding our successful Partnership for Hope Program, eliminating the wait list for in-home Medicaid services for the developmentally disabled, continuing our strategic initiative in mental health and rebuilding Fulton State Hospital. Our most significant investment to improve mental health services will be expanding Medicaid to low-income, working Missourians.
- **Expanding and reforming Medicaid:** Each day we don't act, we send our taxpayer dollars to other states, go another day without adding protections for taxpayers and leave nearly 300,000 Missourians without health care. We must work together, now, to get the job done.
- **Balancing the budget while holding the line on taxes.** We can make smart investments which will pay off for years to come while maintaining Missouri's status as a low-tax state.

I look forward to working with you on the important decisions that are before us. Together, we will keep Missouri moving forward.

Sincerely,

Jeremiah W. (Jay) Nixon
Governor

THE MISSOURI BUDGET

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The Missouri Budget, Fiscal Year 2015 is available on the Internet.

The address is <http://content.oa.mo.gov/budget-planning/budget-information/2015-budget-information>

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THE MISSOURI BUDGET FISCAL YEAR 2015 SUMMARY

I. OVERVIEW

Throughout Governor Nixon's administration, Missouri has been a leader in fiscal discipline maintaining a balanced budget while holding the line on taxes. Governor Nixon's Fiscal Year 2015 Budget recognizes continued growth in the state's economy, and makes fiscally-disciplined investments that will benefit the state for decades to come.

Since taking office, Governor Nixon has cut spending by \$1.8 billion and ensured state government is smaller, smarter and more efficient for Missouri taxpayers. His fiscally conservative management style has helped Missouri retain its AAA credit rating from all three national rating agencies.

Governor Nixon's Fiscal Year 2015 Budget priorities are to invest in education; create jobs for Missourians; provide vital health and mental health care; provide services for veterans; ensure public safety for all Missourians; and continue the focus on fiscal discipline and efficient government.

Education

Governor Nixon believes that nothing will have a greater impact on the future of our economy and our state than a commitment to education. In today's global economy, quality public schools and college affordability are vital to Missouri's ability to compete for jobs. His Fiscal Year 2015 Budget increases the state's investment in education, at all levels, by over \$480 million.

Governor Nixon understands investing in early childhood programs is essential. The

economic and academic consequences of failing to invest in early childhood education are staggering—reduced academic achievement, lower-paying jobs, and a high reliance on public assistance.

For Early Childhood Education the Fiscal Year 2015 Budget provides:

- \$31.7 million for the Missouri Preschool Program, an increase of \$20 million.
- \$53.3 million for the First Steps Program, an increase of \$8.5 million.
- \$16 million for Parents as Teachers, an increase of \$1 million.

Under Governor Nixon's leadership, state support for Missouri's public elementary and secondary schools remains a top priority with a commitment to fully fund the education formula by next year, including half of the needed increase in his Fiscal Year 2015 Budget. Higher funding levels lead to increased expectations that student preparation for college and careers will continue to improve.

For Elementary and Secondary Education, the Fiscal Year 2015 Budget provides:

- \$3.35 billion for the state's foundation formula, an increase of \$278 million.
- \$115 million for K-12 school transportation expenses, an increase of \$15 million.
- \$10 million for one-time investments to expand broadband capacity for schools to enhance online technology capabilities.

THE MISSOURI BUDGET

- \$4.3 million to prepare high school students going directly to a career or to college, including funding for Advanced Placement exams, dual credit courses, additional innovation high schools, dropout prevention, and workforce preparation.
- \$3 million to improve placement of teachers in the state's underprivileged or academically struggling urban school districts, including an increase of \$1 million.
- \$19.8 million new funding for grants to educate an additional 1,200 students for high-demand mental health careers through the Caring for Missourians-Mental Health Initiative.

Jobs

Governor Nixon's top priority is to grow Missouri's economy and create good jobs for Missouri families. Employers added over 40,000 jobs since last year and Missouri's unemployment rate has been below the national average for four years in a row. Governor Nixon continues to focus the state's economic development tools and plan for future economic needs. The Governor will work with the General Assembly to:

- Promote entrepreneurship and foster the growth of high-tech companies;
- Create a highly-skilled competitive workforce;
- Expand Missouri's exports to other countries; and
- Retain and enhance Missouri's military bases, force strength and federal defense spending.

Governor Nixon's Fiscal Year 2015 Budget provides resources to help Missouri build on its record of holding tuition costs down while expanding access to affordable education opportunities for all students. His budget proposal includes additional performance funding based on institutions' outcomes that started last fiscal year. He also recommends a significant increase in scholarship funding to assist students and their families in paying for college and provides resources for initiatives targeted at high demand careers.

For Higher Education, the Fiscal Year 2015 Budget provides:

- \$42.1 million for performance-based funding for colleges and universities.
- \$67.2 million for the Access Missouri Scholarship Program, an increase of \$8.6 million to assist an estimated 49,000 students.
- \$33.1 million for the A+ Scholarship Program, an increase of \$2.7 million, assisting an estimated 14,000 students.
- \$31.7 million for the Academic Scholarship Program (Bright Flight), an increase of \$17 million, including \$15 million general revenue, to offer Bright Flight scholars the option of receiving an additional \$5,000 per year on the condition that they pursue employment in Missouri after they graduate.
- \$22 million new funding to four-year universities to focus on preparing students for high-demand careers in science, technology, engineering, and math (STEM).
- \$24.1 million for the Division of Tourism to enhance efforts to showcase Missouri and expand the state's tourism opportunities, an increase of \$10 million.
- \$18.5 million for the Missouri Works Job Training Program to provide training assistance for eligible businesses to retrain workers in existing jobs or train workers in newly created jobs, an increase of \$4.5 million.
- \$15 million for Missouri State Parks improvements, to enhance visitors' experiences and increase parks system usage.
- \$10.3 million reinvestment to expand childcare assistance to more low-income working families, increase rates to help ensure access to quality childcare, and expand before- and after-school care programs.

The Fiscal Year 2015 Budget provides:

- \$10.9 million for distribution to the Missouri Arts Council and the other cultural partners, an increase of \$3 million.
- \$12.7 million to complete payment of biodiesel production incentives over the next two years, an increase of \$7.2 million.
- \$3.3 million for trade promotion activities and resources to expand Missouri exports to other countries, an increase of \$1 million.

Healthy Families

Governor Nixon is committed to making Missouri a healthier place to live and work. The Governor knows to compete in the new economy Missouri families need access to health care, workers must be healthy to succeed on the job, and children must be healthy to succeed in school. Governor Nixon's Fiscal Year 2015 Budget expands and reforms Medicaid - 25 other states have already made the commitment to cover additional uninsured individuals. By doing so, Missouri taxpayer dollars will stay in Missouri, providing health care for an estimated 300,000 Missourians, rather than having those tax dollars flow to other states.

The Governor's proposal to expand and reform Medicaid is fiscally responsible. Federal funding will cover 100 percent of the costs through 2016, phasing down to 90 percent in 2020. Expanding access to our Medicaid system will infuse nearly \$2 billion of federal funds into the economy of Missouri. Additionally, reforming and expanding Medicaid will save state general revenue - \$77.3 million in the first year, which can be directed to other priorities such as education. Continued inaction not only impacts the uninsured but creates economic losses to communities and businesses throughout the state.

Mental Health

Governor Nixon has made improving mental health care a priority for his administration and is committed to enhancing awareness of mental health care as an important public health issue. Expanding Medicaid is the most cost effective way to address gaps in the current mental health system by providing health care coverage to more than 47,000

Missourians with a mental health condition. In addition to expanding Medicaid, the Governor's Fiscal Year 2015 Budget includes vital resources to improve mental health care.

➤ Partnership For Hope

Created under Governor Nixon's leadership, the Partnership for Hope provides home and community-based services for Missourians with developmental disabilities. Since the program was created, 2,800 people with developmental disabilities are living fuller lives because of access to needed services. These services may delay or completely avoid the need for residential or institutional care in the future.

Governor Nixon's Fiscal Year 2015 Budget includes a \$3 million increase to expand the Partnership for Hope, including \$553,575 general revenue. This program, started in 2010, will grow to more than 3,800 participants by the end of Fiscal Year 2015.

➤ Mental Health Care

Governor Nixon's Fiscal Year 2015 Budget includes:

- \$37.2 million increased funding for residential services for individuals with developmental disabilities during a crisis or emergency, including \$13 million general revenue.
- \$20.6 million increased funding to eliminate the current waiting list for Medicaid home and community-based services in counties with participating Senate Bill 40 Boards, including \$7.6 million general revenue.
- \$250,000 new funding to improve efforts to employ workers with developmental disabilities.

➤ Fulton State Hospital

Governor Nixon believes now is the time to responsibly move forward to replace Fulton State Hospital. Since he took office, the principal on Missouri's debt has been dramatically reduced - by over \$450 million. Governor Nixon's budget includes \$28 million to set aside two-years' funding for bonds to construct a new maximum and intermediate security psychiatric facility in Fulton. The project will replace two outdated buildings with

a new 300-bed high security complex and demolish unused buildings to improve efficiency.

Veterans/Public Safety

Governor Nixon continues to stand up for Missourians active in the military and the state's 543,000 veterans. The Show-Me Heroes program encourages Missouri businesses to employ veterans. Also, the state tax on military pensions is being phased-out, making Missouri an even more attractive place for veterans to retire. The safety of all Missourians is a priority for Governor Nixon, from taking immediate action to ensure public safety when natural disasters strike to ensuring children are in a safe nurturing environment. To continue this focus on safety, Governor Nixon's budget recommendations include:

- \$20 million in Fiscal Year 2014 supplemental funding for the costs of recovery from the Joplin tornado and other previous disasters. This funding will help cover costs for local communities as they rebuild.
- \$6 million to help children's services employees as they work with troubled families to ensure the safety of Missouri's children, including \$3.7 million general revenue. These funds will add staff to address high caseloads, improve salaries to attract and retain qualified individuals, provide a loan forgiveness program for employees who stay on the job, offer staff training, and enable mobile technology upgrades to improve efficiency of employees while they are in the field.

Efficient Government

➤ State Employees

Over the past five years, Governor Nixon has worked with state agencies and state employees to make government more efficient by reducing the state workforce, decreasing costs for fuel and utilities, consolidating state offices, and advancing the use of technology. The Governor's Fiscal Year 2015 Budget includes additional resources for state employees, including:

- \$37.1 million for a three percent salary increase for state employees, effective January 1, 2015, including \$17.1 million general revenue.
- \$19.2 million to match employee deferred compensation payments on tiered levels, up to a maximum of \$75 per month, including \$7.5 million general revenue.
- Sufficient Missouri Consolidated Health Care Plan funding to hold premiums flat for the fourth year in a row.
- \$11.1 million for state judges' salaries as directed by the Citizens' Commission for Compensation.
- \$7.1 million to fund the recommendations of the Personnel Advisory Board to address high turnover and recruitment concerns for specific positions, including \$5.1 million general revenue. This includes direct care nurses, children service workers, and youth service workers.
- \$3.7 million for step adjustments for the Missouri Highway Patrol, including \$437,575 general revenue.
- \$2.8 million for an additional two-step pay increase for about 880 Children's Division workers, including \$1.9 million general revenue.

➤ Technology

The Nixon Administration has advanced technology improvements that make state government more efficient and provide additional web-based services to Missouri citizens. The Governor focused resources on improving program performance, increasing state employee productivity, and simplifying access to government services. To expand the state's e-government initiatives and improve government efficiency, Governor Nixon's Fiscal Year 2015 Budget includes:

- \$10 million to upgrade the state's cyber security systems, modernize legacy systems, and address the demand for mobile applications.
- \$2.3 million to upgrade systems to increase tax collection efficiency.

- \$1.1 million to unify common regulatory and environmental functions and make environmental information provided by the Department of Natural Resources more easily available to the public.

➤ Tax Credit Reform

Governor Nixon is committed to working with the General Assembly to enact fiscally responsible tax credit reform legislation. To move the state's economy forward, Missouri must invest its limited resources in programs that will deliver the best possible return on investment for taxpayers. Over the past 15 years, the redemption of state tax credits grew by 500 percent, reaching a historic high of nearly \$630 million in 2012. Governor Nixon believes that reforms to the state's largest tax credit programs are long overdue and will yield significant future savings for taxpayers.

➤ Revenue Collections

The Department of Revenue is charged with collecting taxes and debt owed to the State of Missouri. Every year millions of dollars of legitimate, unpaid tax debt elude state coffers. The Governor supports legislation to implement:

- Sales Tax Fairness –The national Streamlined Sales and Use Tax Agreement modernizes tax collections while leveling the playing field so that local stores and online retailers operate under the same rules. This initiative is estimated to collect \$3.5 million general revenue in the first year. If Congress enacts the proposed Marketplace Fairness Act, collections in future years will be significantly higher.
- Federal Vendor Offset--The department will establish reciprocal agreements with the federal government to offset vendor payments for any outstanding debt. This change will generate \$2 million, including \$1.6 million general revenue.
- Administrative Garnishments – Avoiding circuit court filings and the need for sheriff services, the department will be able to issue garnishments directly to banks and employers. This will streamline the current

process and generate \$3 million general revenue in Fiscal Year 2015.

- Tax Amnesty – To increase state revenue collections, Governor Nixon supports tax amnesty legislation allowing delinquent taxpayers to pay and be excused from accrued penalties and interest. Amnesty will be provided on a one-time, limited basis. This initiative is estimated to increase collections by \$61.4 million, including \$51.8 million general revenue.

II. FISCAL YEAR 2013 REVENUE REVIEW

General revenue collections grew at the fastest rate in almost twenty years in Fiscal Year 2013. Net collections improved 10.1 percent over the previous year, and after five years exceeded (at least in nominal terms) collections prior to the Great Recession.

With the U.S. economy poised for expansion, moderate revenue growth is expected over the next eighteen months. Revenues are estimated to grow by a conservative 2.8 percent in Fiscal Year 2014 and accelerate to 5.2 percent growth in Fiscal Year 2015.

III. THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy continued to grow in Calendar Year 2013, even as businesses and consumers dealt with the drag and uncertainty resulting from federal tax policy. In the fall, Congress was unable to agree on a funding plan for Fiscal Year 2014, so the federal government was shuttered for the first seventeen days of October. This was further complicated by the expiration of the federal debt ceiling in the middle of that month. Eventually, an agreement was reached to fund the federal government until mid-January, and suspend the debt ceiling until early February.

Congress and the President were able to agree on broad budget guidelines well before the mid-January deadline, with fewer reductions than what was required under the 2011 sequestration plan. This minimized stress on the economy. This assurance, in combination with the absence of tax increases, will improve the sentiment of consumers and businesses.

Despite these federal budget challenges, the economy grew modestly in 2013. Through

Economic Projections			
	Increase by Calendar Year		
<u>U.S.</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Real GDP	1.8 %	2.9 %	3.2 %
Employment	1.6 %	1.7%	1.9 %
Unemployment Rate	7.4 %	6.7 %	6.4 %
Personal Income	2.9 %	3.9 %	4.8 %
Consumer Expenditures	3.2 %	4.6 %	4.9 %
Consumer Prices	1.5 %	1.6 %	1.7 %
<u>MISSOURI</u>			
Employment	1.1 %	1.3 %	1.4%
Personal Income	2.8 %	3.4 %	4.3 %

November, average employment increased 1.6 percent. The unemployment rate steadily edged lower, to seven percent in November, near the lowest rate in the last five years. Personal income continued to improve. Consumer confidence and spending are gradually recovering. Corporate profits are near record highs, both in nominal terms and as a share of the economy. The S&P 500 Index closed the year at an all-time high, nearly 30 percent above 2012. The median selling price for new homes has reached a new peak, and the inventory of homes has dwindled to about a four-month supply.

The economy is poised for expansion, and the outlook over the next two years is encouraging. A potential hurdle to growth was removed with the federal budget agreement. With mortgage rates near historic lows, prices rising, and supply dwindling, home construction is poised to ignite. Businesses have financing available, and the Federal Reserve continues to hold interest rates down. This should spark additional investment in equipment and labor. Consumers will feel more comfortable releasing pent-up demand, and the recovery will become self-sustaining. Assuming no missteps in fiscal policy, growth will accelerate to rates above trend by the end of 2014, and this will be sustained through 2015.

In addition to those risks posed by fiscal policy, there are other risks to this outlook.

Geopolitical conflicts, especially in the Persian Gulf, could have a powerful impact on oil prices. Should the European Union fall back into financial disarray, repercussions will radiate throughout the global economy. However, economic growth could exceed expectations if business investment accelerates, hiring improves, and consumer sentiment is bullish.

Missouri Economic Position

The improvement in Missouri’s economy accelerated at the end of 2013. According to payroll data in November, employment has increased. Through the first eleven months, employment improved 1.2 percent compared to 2012. Unemployment claims remain at or below pre-recession levels. Missouri’s unemployment rate declined to 6.1 percent in November, the lowest rate in over five years. The Missouri unemployment rate has been below the national average for 51 months in a row. Personal income continues to grow at an encouraging rate.

Like the national economy, Missouri’s economy is expected to grow at a quicker pace. Job growth will accelerate over the next eighteen months and consumer confidence will continue to improve. Risks are similar to those of the nation as a whole.

IV. REVENUE PROJECTIONS FOR FISCAL YEARS 2014 AND 2015

Revenue forecasting is challenging under the best of circumstances and is even more difficult when the previous year includes many unique occurrences. Despite those challenges, it is reasonable to assume that improvement in job growth, new investment by businesses, consumer confidence, and improvement in the housing market will lead to growth in the state's economy and additional revenue for the state budget.

With economic growth accelerating, continued revenue growth is expected for Fiscal Year 2014. The revenue estimate assumes growth of 2.8 percent, which reflects moderate growth in income and sales taxes, but also considers difficult one-time comparisons to the outstanding growth in Fiscal Year 2013. The impacts of the phase-out of the corporate franchise tax will become more evident in Fiscal Year 2014. Tax credit redemptions will remain high, though likely not as high as the record level reached in Fiscal Year 2012.

Continued employment increases and spending growth will help boost general revenue collections in Fiscal Year 2015. Governor Nixon's Fiscal Year 2015 Budget assumes revenue growth of 5.2 percent.

V. REVENUE LIMITATION AMENDMENT

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2012 were below the total state revenue limit by over \$3.7 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2013 or 2014. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if

legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal income of Missouri for the second previous year, or one percent of total state revenues for the second fiscal year prior to the General Assembly's action, whichever is less.

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year. For Fiscal Year 2013, these calculations were \$106.1 million for the personal income amount and \$84.2 million for the one percent of total state revenues amount. Legislative actions in the 2013 session resulted in an increase of \$14.4 million in state revenues when the provisions are fully implemented.

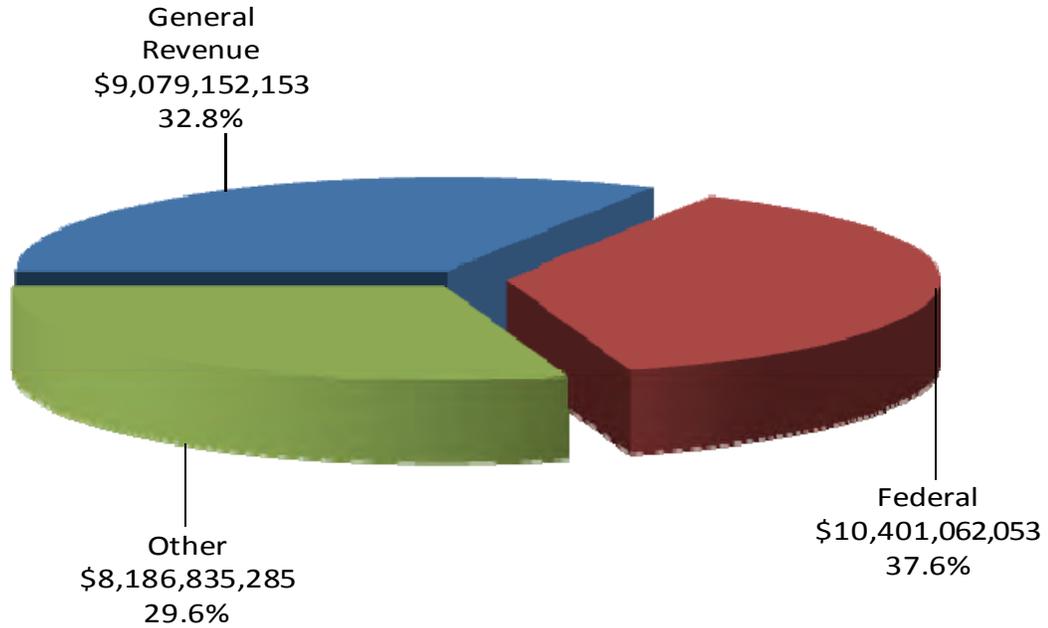
For Fiscal Year 2014, the calculations are \$110.2 million for the personal income amount and \$87.6 million for the one percent of total state revenues amount.

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FY 2015 TOTAL OPERATING BUDGET

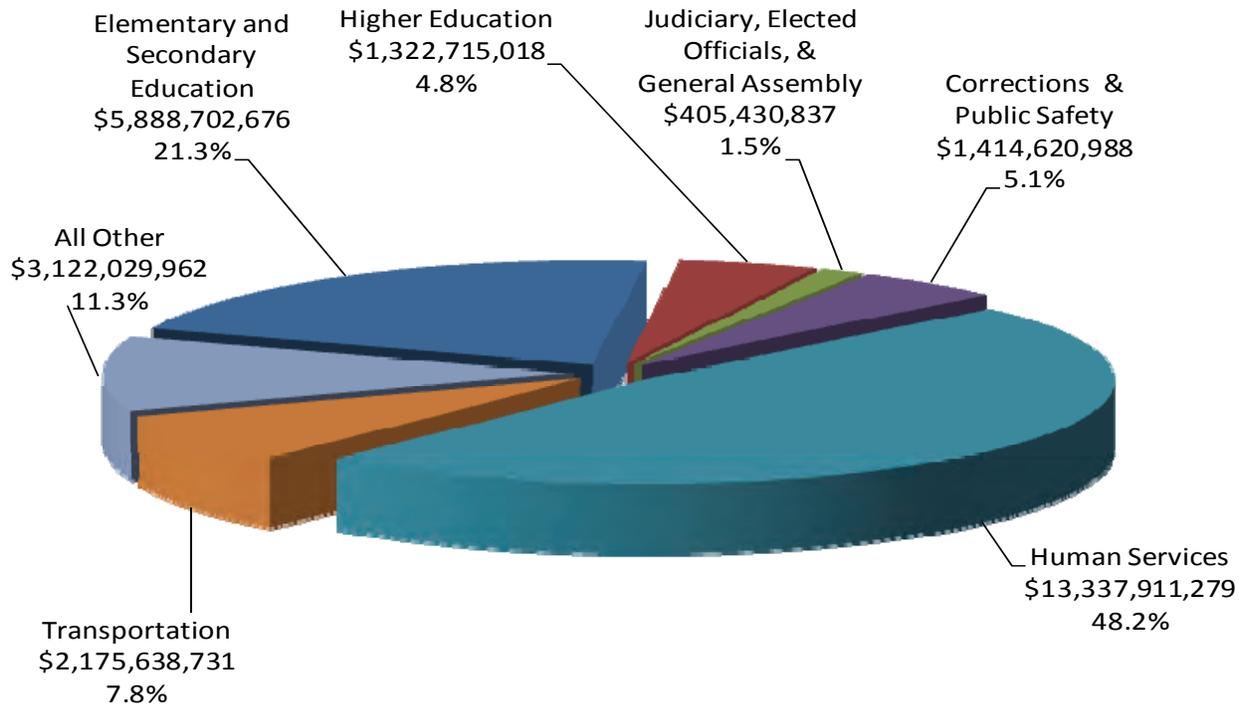
SOURCES OF FUNDS

Total Funds* \$27,667,049,491



FY 2015 GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* \$27,667,049,491



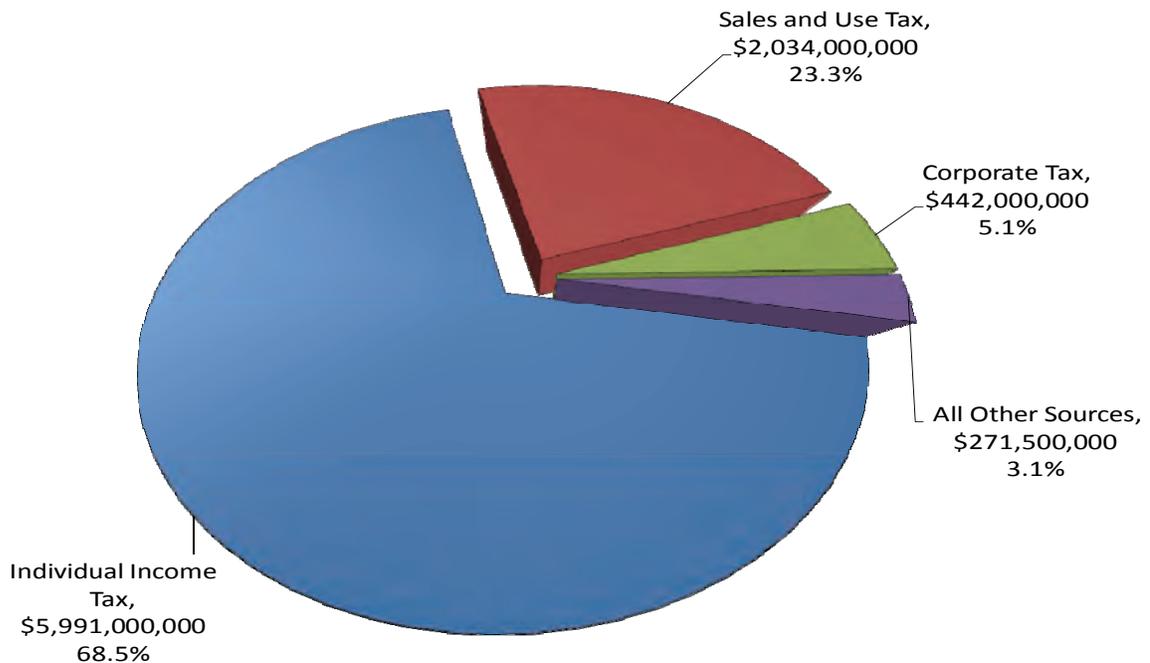
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2013	Revenue Estimate FY 2014	Revenue Estimate FY 2015
<u>Collections</u>			
Individual Income Tax	\$ 6,367,971,141	\$ 6,573,900,000	\$ 6,981,000,000
Sales and Use Tax	1,897,543,412	1,978,000,000	2,064,000,000
Corporate Income/Franchise Tax	525,678,994	585,000,000	580,000,000
County Foreign Insurance Tax	191,234,333	193,000,000	197,000,000
Liquor Tax	26,075,287	27,000,000	28,000,000
Beer Tax	8,044,713	8,400,000	8,400,000
Interest on Deposits and Investments	7,038,083	7,500,000	9,000,000
Federal Reimbursements	18,433,426	25,200,000	26,200,000
All Other Sources	<u>220,027,379</u>	<u>166,600,000</u>	<u>156,900,000</u>
 Total General Revenue Collections	 9,262,046,768	 9,564,600,000	 10,050,500,000
 Refunds	 <u>(1,179,360,199)</u>	 <u>(1,254,100,000)</u>	 <u>(1,312,000,000)</u>
 Net General Revenue Collections	 \$ 8,082,686,569	 \$ 8,310,500,000	 \$ 8,738,500,000
 Net Growth Rate		 2.8%	 5.2%

FY 2015 REVENUE ESTIMATE

Net General Revenue \$8,738,500,000



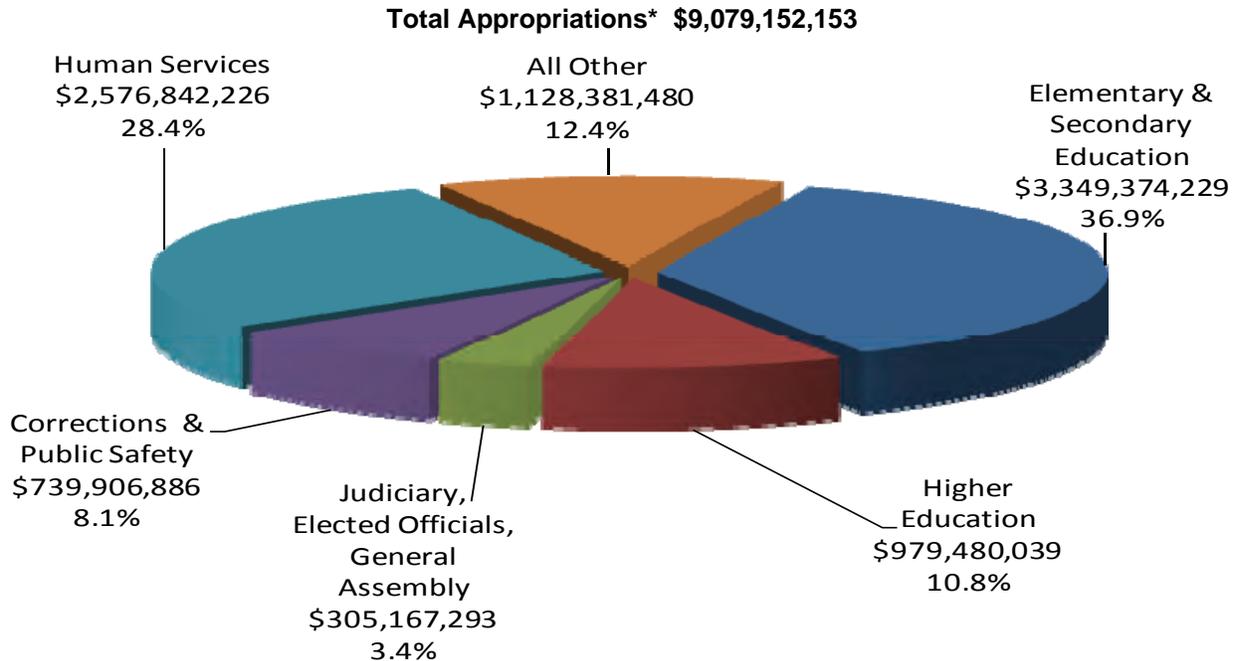
GENERAL REVENUE SUMMARY

RESOURCES	FY 2013	FY 2014	FY 2015
Beginning Balance	\$ 64,056,028	\$ 329,738,685	\$ 146,416,705
Previous Year's Lapse ¹	139,663,383	117,239,988	90,000,000
Revenue Collections	9,262,046,768	9,564,600,000	10,050,500,000
Refunds	(1,179,360,199)	(1,254,100,000)	(1,312,000,000)
Other Collections ²		33,200,000	113,600,000
Transfers to Fund	184,808,379	102,200,000	97,300,000
Total Resources Available	\$ 8,471,214,359	\$ 8,892,878,673	\$ 9,185,816,705
OBLIGATIONS			
Operating Appropriations	\$ 8,013,807,330	\$ 8,276,748,366	\$ 9,079,152,153
Supplemental/Estimated Appropriations	57,668,344	274,713,602	10,600,000
Capital Appropriations	70,000,000	195,000,000	96,000,000
Total Obligations	\$ 8,141,475,674	\$ 8,746,461,968	\$ 9,185,752,153
Ending Balance	\$ 329,738,685	\$ 146,416,705	\$ 64,552

NOTES TO GENERAL REVENUE SUMMARY

- (1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.
- (2) Includes tax amnesty, centralized debt collection, integrated tax system, federal reciprocity, and other collection initiatives.

FY 2015 GOVERNOR'S RECOMMENDED OPERATING BUDGET—GENERAL REVENUE



*Excludes refunds

THE MISSOURI BUDGET

FY 2015 BUDGET SUMMARY

House Bill	FY 2013 Expenditures	FY 2014 Appropriations	Governor's Recommendation FY 2015
1	<u>Public Debt</u>		
General Revenue	\$ 46,204,335	\$ 68,095,974	\$ 64,790,980
Federal Funds	0	0	0
Other Funds	<u>2,425,404</u>	<u>2,046,748</u>	<u>3,040,998</u>
Total	\$ 48,629,739	\$ 70,142,722	\$ 67,831,978
2	<u>Elementary and Secondary Education</u>		
General Revenue	\$ 2,913,509,834	\$ 2,897,809,349	\$ 3,349,374,229
Federal Funds	938,685,654	1,098,047,023	1,086,959,862
Other Funds	<u>1,357,506,653</u>	<u>1,508,047,074</u>	<u>1,452,368,585</u>
Total	\$ 5,209,702,141	\$ 5,503,903,446	\$ 5,888,702,676
3	<u>Higher Education</u>		
General Revenue	\$ 827,624,458	\$ 863,988,647	\$ 979,480,039
Federal Funds	3,517,919	6,064,165	6,069,584
Other Funds	<u>271,521,956</u>	<u>340,411,690</u>	<u>337,165,395</u>
Total	\$ 1,102,664,333	\$ 1,210,464,502	\$ 1,322,715,018
4	<u>Revenue</u>		
General Revenue	\$ 82,714,708	\$ 100,453,251	\$ 89,991,180
Federal Funds	4,271,378	6,600,729	4,136,395
Other Funds	<u>397,672,461</u>	<u>364,726,988</u>	<u>415,775,726</u>
Total	\$ 484,658,547	\$ 471,780,968	\$ 509,903,301
4	<u>Transportation</u>		
General Revenue	\$ 9,300,805	\$ 13,644,129	\$ 15,544,129
Federal Funds	105,772,690	175,439,098	138,480,500
Other Funds	<u>2,007,871,591</u>	<u>1,936,969,449</u>	<u>2,021,614,102</u>
Total	\$ 2,122,945,086	\$ 2,126,052,676	\$ 2,175,638,731
5	<u>Office of Administration</u>		
General Revenue	\$ 115,089,371	\$ 138,351,467	\$ 187,377,661
Federal Funds	55,502,726	106,701,600	82,093,713
Other Funds	<u>60,558,891</u>	<u>39,123,711</u>	<u>46,268,211</u>
Total	\$ 231,150,988	\$ 284,176,778	\$ 315,739,585
5	<u>Employee Benefits</u>		
General Revenue	\$ 490,942,137	\$ 524,310,621	\$ 586,913,702
Federal Funds	181,214,365	190,445,876	214,381,146
Other Funds	<u>151,575,303</u>	<u>171,037,687</u>	<u>188,865,416</u>
Total	\$ 823,731,805	\$ 885,794,184	\$ 990,160,264

THE MISSOURI BUDGET

FY 2015 BUDGET SUMMARY

House Bill	FY 2013 Expenditures	FY 2014 Appropriations	Governor's Recommendation FY 2015
6	<u>Agriculture</u>		
General Revenue	\$ 14,172,140	\$ 10,448,807	\$ 17,737,497
Federal Funds	2,427,473	4,446,472	4,132,615
Other Funds	<u>17,191,382</u>	<u>23,290,257</u>	<u>22,914,640</u>
Total	\$ 33,790,995	\$ 38,185,536	\$ 44,784,752
6	<u>Natural Resources</u>		
General Revenue	\$ 10,327,663	\$ 12,853,989	\$ 10,480,341
Federal Funds	36,093,131	59,868,876	50,479,592
Other Funds	<u>261,952,637</u>	<u>297,951,856</u>	<u>288,976,408</u>
Total	\$ 308,373,431	\$ 370,674,721	\$ 349,936,341
6	<u>Conservation</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	<u>133,843,998</u>	<u>147,339,487</u>	<u>148,773,118</u>
Total	\$ 133,843,998	\$ 147,339,487	\$ 148,773,118
7	<u>Economic Development</u>		
General Revenue	\$ 37,745,782	\$ 58,326,086	\$ 82,288,261
Federal Funds	154,231,776	222,906,428	219,015,652
Other Funds	<u>28,107,277</u>	<u>56,156,148</u>	<u>66,577,094</u>
Total	\$ 220,084,835	\$ 337,388,662	\$ 367,881,007
7	<u>Insurance, Financial Institutions and Professional Registration</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	1,471,529	1,773,348	1,784,980
Other Funds	<u>31,286,575</u>	<u>38,567,165</u>	<u>39,354,421</u>
Total	\$ 32,758,104	\$ 40,340,513	\$ 41,139,401
7	<u>Labor and Industrial Relations</u>		
General Revenue	\$ 1,953,797	\$ 2,204,419	\$ 2,375,922
Federal Funds	46,728,551	67,280,858	56,503,466
Other Funds	<u>78,807,270</u>	<u>86,584,656</u>	<u>123,980,482</u>
Total	\$ 127,489,618	\$ 156,069,933	\$ 182,859,870
8	<u>Public Safety</u>		
General Revenue	\$ 52,877,019	\$ 64,160,551	\$ 66,653,397
Federal Funds	159,023,267	215,413,587	216,309,075
Other Funds	<u>343,419,607</u>	<u>390,207,602</u>	<u>404,011,420</u>
Total	\$ 555,319,893	\$ 669,781,740	\$ 686,973,892

THE MISSOURI BUDGET

FY 2015 BUDGET SUMMARY

House Bill	FY 2013 Expenditures	FY 2014 Appropriations	Governor's Recommendation FY 2015
9	<u>Corrections</u>		
General Revenue	\$ 588,535,233	\$ 623,274,962	\$ 673,253,489
Federal Funds	4,514,076	5,895,653	5,262,122
Other Funds	<u>32,150,743</u>	<u>48,230,921</u>	<u>49,131,485</u>
Total	\$ 625,200,052	\$ 677,401,536	\$ 727,647,096
10	<u>Mental Health</u>		
General Revenue	\$ 601,812,399	\$ 655,285,830	\$ 709,079,224
Federal Funds	748,831,384	895,507,925	1,099,920,139
Other Funds	<u>43,715,717</u>	<u>58,414,072</u>	<u>59,617,096</u>
Total	\$ 1,394,359,500	\$ 1,609,207,827	\$ 1,868,616,459
10	<u>Health and Senior Services</u>		
General Revenue	\$ 264,392,608	\$ 277,702,486	\$ 294,919,872
Federal Funds	755,473,117	814,947,687	897,835,498
Other Funds	<u>17,140,032</u>	<u>19,443,679</u>	<u>19,088,235</u>
Total	\$ 1,037,005,757	\$ 1,112,093,852	\$ 1,211,843,605
11	<u>Social Services</u>		
General Revenue	\$ 1,493,480,833	\$ 1,561,796,448	\$ 1,572,843,130
Federal Funds	3,868,145,740	4,494,955,903	6,266,848,076
Other Funds	<u>2,368,795,532</u>	<u>2,491,055,970</u>	<u>2,417,760,009</u>
Total	\$ 7,730,422,105	\$ 8,547,808,321	\$ 10,257,451,215
12	<u>Elected Officials</u>		
General Revenue	\$ 52,344,649	\$ 49,376,175	\$ 52,757,322
Federal Funds	12,967,459	21,309,603	21,433,505
Other Funds	<u>51,206,169</u>	<u>50,107,219</u>	<u>50,374,535</u>
Total	\$ 116,518,277	\$ 120,792,997	\$ 124,565,362
12	<u>Judiciary</u>		
General Revenue	\$ 170,576,304	\$ 173,091,690	\$ 182,369,152
Federal Funds	5,759,284	10,578,824	10,665,693
Other Funds	<u>10,357,195</u>	<u>14,348,965</u>	<u>14,386,697</u>
Total	\$ 186,692,783	\$ 198,019,479	\$ 207,421,542
12	<u>Public Defender</u>		
General Revenue	\$ 36,321,545	\$ 35,257,358	\$ 36,528,862
Federal Funds	0	125,000	125,000
Other Funds	<u>1,325,332</u>	<u>2,981,482</u>	<u>2,983,787</u>
Total	\$ 37,646,877	\$ 38,363,840	\$ 39,637,649
12	<u>General Assembly</u>		
General Revenue	\$ 31,621,622	\$ 33,026,615	\$ 33,511,957
Federal Funds	0	0	0
Other Funds	<u>144,575</u>	<u>292,833</u>	<u>294,327</u>
Total	\$ 31,766,197	\$ 33,319,448	\$ 33,806,284

THE MISSOURI BUDGET

FY 2015 BUDGET SUMMARY

House Bill	FY 2013 <u>Expenditures</u>	FY 2014 <u>Appropriations</u>	Governor's Recommendation <u>FY 2015</u>
13	<u>Real Estate</u>		
General Revenue	\$ 108,979,708	\$ 113,289,512	\$ 70,881,807
Federal Funds	20,111,640	22,870,507	18,625,440
Other Funds	14,573,749	15,438,454	13,513,098
Total	\$ 143,665,097	\$ 151,598,473	\$ 103,020,345
14	<u>Supplemental</u>		
General Revenue	\$	\$ 200,663,602	\$
Federal Funds		78,402,240	
Other Funds		109,250,972	
Total	\$	\$ 388,316,814	\$
15	<u>Supplemental</u>		
General Revenue	\$	\$ 14,050,000	\$
Federal Funds		0	
Other Funds		0	
Total	\$	\$ 14,050,000	\$
	<u>Total Budget</u>		
General Revenue	\$ 7,950,526,950	\$ 8,491,461,968	\$ 9,079,152,153
Federal Funds	7,104,743,159	8,499,581,402	10,401,062,053
Other Funds	7,683,150,049	8,212,025,085	8,186,835,285
Total	\$ 22,738,420,158	\$ 25,203,068,455	\$ 27,667,049,491
20	<u>Capital Improvements - 2015</u>		
General Revenue	\$	\$	\$ 25,000,000
Federal Funds			0
Other Funds			198,000,000
Total	\$	\$	\$ 223,000,000
	<u>Capital Improvements - 2014 - 2015*</u>		
General Revenue	\$ 70,839,223	\$ 195,000,000	\$ 71,000,000
Federal Funds	11,452,073	37,250,796	11,000,000
Other Funds	27,329,046	83,391,149	32,423,170
Total	\$ 109,620,342	\$ 315,641,945	\$ 114,423,170
	<u>Federal Stimulus*</u>		
General Revenue	\$ 0	\$	\$
Federal Funds	91,567,258		
Other Funds	1,279,980		
Total	\$ 92,847,237	\$	\$
	<u>GRAND TOTAL</u>		
General Revenue	\$ 8,021,366,173	\$ 8,686,461,968	\$ 9,175,152,153
Federal Funds	7,207,762,489	8,536,832,198	10,412,062,053
Other Funds	7,711,759,075	8,295,416,234	8,417,258,455
Total	\$ 22,940,887,737	\$ 25,518,710,400	\$ 28,004,472,661

* Reappropriations are recognized in the budget in the first year they are appropriated. Expenditures from reappropriations are recognized in the year in which the expenditure occurred.

THE MISSOURI BUDGET

FY 2015 FTE SUMMARY

House Bill	FY 2013 Budget	FY 2014 Budget	Governor's Recommendation FY 2015
1 <u>Public Debt</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>			
General Revenue	813.50	817.50	817.50
Federal Funds	864.26	859.26	859.26
Other Funds	12.00	17.00	17.00
Total	1,689.76	1,693.76	1,693.76
3 <u>Higher Education</u>			
General Revenue	17.00	14.03	15.03
Federal Funds	6.58	7.08	7.08
Other Funds	52.09	58.09	59.09
Total	75.67	79.20	81.20
4 <u>Revenue</u>			
General Revenue	969.26	946.52	948.52
Federal Funds	11.74	6.74	6.74
Other Funds	421.55	421.29	420.79
Total	1,402.55	1,374.55	1,376.05
4 <u>Transportation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	17.98	14.61	15.41
Other Funds	5,794.70	5,638.88	5,638.46
Total	5,812.68	5,653.49	5,653.87
5 <u>Office of Administration</u>			
General Revenue	653.54	657.33	659.35
Federal Funds	341.47	334.88	335.86
Other Funds	1,181.06	1,186.36	947.36
Total	2,176.07	2,178.57	1,942.57
6 <u>Agriculture</u>			
General Revenue	87.14	89.14	89.14
Federal Funds	37.36	38.36	34.61
Other Funds	288.51	286.08	301.76
Total	413.01	413.58	425.51
6 <u>Natural Resources</u>			
General Revenue	132.20	132.20	136.20
Federal Funds	386.72	386.88	392.27
Other Funds	1,236.38	1,237.72	1,176.65
Total	1,755.30	1,756.80	1,705.12

THE MISSOURI BUDGET

FY 2015 FTE SUMMARY

House Bill	FY 2013 Budget	FY 2014 Budget	Governor's Recommendation FY 2015
6 <u>Conservation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,812.81	1,812.81	1,812.81
Total	1,812.81	1,812.81	1,812.81
7 <u>Economic Development</u>			
General Revenue	17.71	42.65	70.39
Federal Funds	589.91	558.40	576.81
Other Funds	326.63	307.70	299.55
Total	934.25	908.75	946.75
7 <u>Insurance, Financial Institutions and Professional Registration</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	21.00	21.00	21.00
Other Funds	557.33	559.33	565.33
Total	578.33	580.33	586.33
7 <u>Labor and Industrial Relations</u>			
General Revenue	28.91	28.91	28.91
Federal Funds	616.61	615.61	602.88
Other Funds	178.54	178.54	194.27
Total	824.06	823.06	826.06
8 <u>Public Safety</u>			
General Revenue	466.82	477.82	479.82
Federal Funds	393.54	417.34	438.83
Other Funds	4,111.05	4,112.05	4,113.05
Total	4,971.41	5,007.21	5,031.70
9 <u>Corrections</u>			
General Revenue	10,733.45	10,719.45	10,962.45
Federal Funds	52.00	50.00	44.50
Other Funds	253.40	253.40	253.40
Total	11,038.85	11,022.85	11,260.35
10 <u>Mental Health</u>			
General Revenue	4,944.16	4,972.75	4,929.30
Federal Funds	2,448.41	2,449.41	2,438.41
Other Funds	21.50	23.00	84.07
Total	7,414.07	7,445.16	7,451.78
10 <u>Health and Senior Services</u>			
General Revenue	658.09	657.70	660.70
Federal Funds	999.55	997.94	981.95
Other Funds	130.02	130.02	126.52
Total	1,787.66	1,785.66	1,769.17

THE MISSOURI BUDGET

FY 2015 FTE SUMMARY

House Bill	FY 2013 <u>Budget</u>	FY 2014 <u>Budget</u>	Governor's Recommendation <u>FY 2015</u>
11 <u>Social Services</u>			
General Revenue	1,781.41	1,788.39	1,784.59
Federal Funds	4,873.58	4,835.55	4,718.35
Other Funds	564.72	534.39	534.39
Total	7,219.71	7,158.33	7,037.33
12 <u>Elected Officials</u>			
General Revenue	660.83	628.33	627.33
Federal Funds	105.51	95.51	95.51
Other Funds	219.68	239.68	239.68
Total	986.02	963.52	962.52
12 <u>Judiciary</u>			
General Revenue	3,244.30	3,245.30	3,263.30
Federal Funds	103.25	103.25	103.25
Other Funds	58.50	58.50	58.50
Total	3,406.05	3,407.05	3,425.05
12 <u>Public Defender</u>			
General Revenue	585.13	585.13	585.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	587.13	587.13	587.13
12 <u>General Assembly</u>			
General Revenue	684.92	685.92	685.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	686.17	687.17	687.17
14 <u>Supplemental</u>			
General Revenue	0.00	1.92	0.00
Federal Funds	0.00	1.75	0.00
Other Funds	0.00	0.33	0.00
Total	0.00	4.00	0.00
<u>Total Budget</u>			
General Revenue	26,478.37	26,490.99	26,743.58
Federal Funds	11,869.47	11,793.57	11,672.72
Other Funds	17,223.72	17,058.42	16,845.93
Total	55,571.56	55,342.98	55,262.23

**SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2014**

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 62,563,793	\$ 3,000,000	\$ 0	\$ 65,563,793
Department of Revenue	5,270,935	133,007	59,472	5,463,414
Department of Transportation	0	4,049,625	12,406	4,062,031
Office of Administration	14,101,465	1,078,234	486,600	15,666,299
Employee Benefits	5,700,000	4,800,000	400,000	10,900,000
Department of Natural Resources	0	0	60,126,024	60,126,024
Department of Economic Development	134,920	0	0	134,920
Department of Insurance, Financial Institutions and Professional Registration	0	0	20,919	20,919
Department of Labor and Industrial Relations	0	2,023,500	8,339,746	10,363,246
Department of Public Safety	20,029,674	1	229,500	20,259,175
Department of Corrections	527,172	0	20,000	547,172
Department of Mental Health	15,344,002	25,112,281	600,000	41,056,283
Department of Health and Senior Services	10,383,172	37,705,887	0	48,089,059
Department of Social Services	80,473,077	499,705	3,800,000	84,772,782
Secretary of State	100,000	0	0	100,000
Judiciary	51,957	0	0	51,957
State Public Defender	33,435	0	0	33,435
TOTAL	\$ 214,713,602	\$ 78,402,240	\$ 74,094,667	\$ 367,210,509

Note: Amounts exclude double-counts – Sections 14.005, 14.010, 14.040, 14.045, 14.095 (\$127,000), 14.105, 14.140, 14.155, 14.230, 14.250, 14.300, 14.305, 14.335, 14.340, 14.345, 14.360, and 14.365

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 7,820	\$ 20,002	\$ 20,002	\$ 20,002
Fourth State Building Bonds	2,671,826	24,215,650	24,878,900	24,878,900
Water Pollution Control Bonds	39,815,726	39,677,320	37,242,676	37,242,676
Stormwater Control Bonds	6,134,367	6,229,750	5,690,400	5,690,400
TOTAL	\$ 48,629,739	\$ 70,142,722	\$ 67,831,978	\$ 67,831,978
General Revenue Fund	46,204,335	68,095,974	64,790,980	64,790,980
Water and Wastewater Loan Revolving Fund	2,425,404	2,046,748	3,040,998	3,040,998
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings have consistently awarded the State of Missouri's bond issues the highest rating: "Triple A". Missouri is one of only ten states with this rating from all three rating organizations. Voter approved state constitutional provisions allow for specific general obligation bond issuances. Current general obligation bonds serve three purposes:

Fourth State Building Bonds: In August 1994, Missouri voters approved a fourth state building bond issuance of \$250 million to provide essential prison capacity, new residential beds for juvenile offenders, and significant new higher education construction and renovation.

Water Pollution Control Bonds: Missouri voters approved several water pollution control bond issuances totaling \$725 million. Water pollution control bond proceeds help local governments construct wastewater and stormwater control facilities and improve public drinking water systems. These infrastructure improvements support local economic development, protect Missouri waterways from pollution, and help ensure safe drinking water supplies.

Stormwater Control Bonds: In November 1998, Missouri voters approved stormwater control bond issuances of \$200 million for stormwater control plans, studies, and projects.

PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

The Board of Fund Commissioners administers the state's general obligation bonded indebtedness. The board is comprised of the following members pursuant to Section 33.300, RSMo: Governor, Lieutenant Governor, Attorney General, State Treasurer, and Commissioner of Administration. The processing and sale of the state's general obligation bonds result in administrative costs. The board directs the payment of state debt principal and interest. Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings rate the State of Missouri general obligation bonds as "Triple A". In addition, the Board of Fund Commissioners is obligated to repay to the United States Treasury excess interest earnings (arbitrage rebate) on water pollution control bonds, stormwater control bonds, and fourth state building bonds.

Fiscal Year 2015 Governor's Recommendations

- \$20,002 for the administration of public debt.

FOURTH STATE BUILDING BONDS DEBT SERVICE

As per Article III, Section 37, Missouri Constitution, Missouri voters authorized \$250 million in fourth state building bonds for state facilities and higher education institutions capital improvement projects. The General Assembly authorized bonds on a cash-as-needed basis to meet scheduled construction timetables. The Office of Administration has issued all \$250 million in voter-approved bonds. The Office of Administration transfers general revenue to the Fourth State Building Bond and Interest Fund one year in advance of its required payment of principal, interest, and fees.

Fiscal Year 2015 Governor's Recommendations

- \$24,878,900 for the transfer of general revenue for debt service on current outstanding fourth state building bonds.

PUBLIC DEBT

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Deceased</u>	<u>Principal Outstanding As of 1/1/14</u>
Series A 1995	2005	\$ 75,000,000	\$ 18,700,000	\$ 56,300,000	\$ 0
Series A 1996	Refunded	125,000,000	24,800,000	100,200,000	0
Series A 1998	Refunded	50,000,000	9,030,000	40,970,000	0
Totals Excluding Refunding Issuances		\$ 250,000,000	\$ 52,530,000	\$ 197,470,000	\$ 0
Series A 2002 Refunding	Refunded	154,840,000	35,335,000	119,505,000	0
Series A 2005 Refunding	2017	45,330,000	10,075,000	2,505,000	32,750,000
Series A 2010 Refunding	2023	9,060,000	1,325,000	0	7,735,000
Series A 2012 Refunding	2022	100,395,000	7,055,000	0	93,340,000
Totals Including Refunding Issuances		\$ 559,625,000	\$ 106,320,000	\$ 319,480,000	\$ 133,825,000

**FOURTH STATE BUILDING BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
1996	\$ 1,380,000.00	\$ 4,311,020.00	\$ 5,691,020.00
1997	1,480,000.00	7,773,776.25	9,253,776.25
1998	4,260,000.00	11,177,882.50	15,437,882.50
1999	5,625,000.00	13,406,382.50	19,031,382.50
2000	5,900,000.00	13,077,082.50	18,977,082.50
2001	6,160,000.00	12,716,357.50	18,876,357.50
2002	6,470,000.00	12,339,770.00	18,809,770.00
2003	6,765,000.00	11,156,394.27	17,921,394.27
2004	7,080,000.00	10,498,993.76	17,578,993.76
2005	7,410,000.00	10,043,368.76	17,453,368.76
2006	0.00	8,981,897.93	8,981,897.93
2007	1,470,000.00	9,499,181.26	10,969,181.26
2008	7,780,000.00	9,306,831.26	17,086,831.26
2009	8,130,000.00	8,896,231.26	17,026,231.26
2010	10,320,000.00	8,434,981.26	18,754,981.26
2011	0.00	8,026,325.70	8,026,325.70
2012	9,415,000.00	7,859,356.26	17,274,356.26
2013	8,945,000.00	4,182,183.89	13,127,183.89
2014	7,730,000.00	5,669,975.00	13,399,975.00
2015	19,100,000.00	5,115,650.00	24,215,650.00
2016	20,670,000.00	4,208,900.00	24,878,900.00
2017	26,890,000.00	3,135,900.00	30,025,900.00
2018	23,815,000.00	2,054,275.00	25,869,275.00
2019	24,855,000.00	1,072,525.00	25,927,525.00
2020	9,455,000.00	420,375.00	9,875,375.00
2021	3,955,000.00	215,950.00	4,170,950.00
2022	4,050,000.00	107,025.00	4,157,025.00
2023	1,035,000.00	25,875.00	1,060,875.00
TOTAL	\$ 240,145,000.00	\$ 193,714,466.86	\$ 433,859,466.86

Total principal issued includes refunding issuances of \$309,625,000 which does not count toward the \$250 million constitutional authorization. Total principal has also been reduced by \$1,035,000 of legally defeased bonds.

PUBLIC DEBT

WATER POLLUTION CONTROL BONDS DEBT SERVICE

Under the provisions of Article III, Section 37, Missouri Constitution, Missouri voters authorized the sale of \$725 million in water pollution control bonds. The General Assembly authorizes increments of bonds on a cash-as-needed basis to fund Missouri Clean Water Commission approved wastewater treatment projects. Excluding refunding issuances, the state has issued \$594.5 million in bonds. The Water Pollution Control Bond and Interest Fund accepts a general revenue transfer one year in advance of the required payment of principal, interest, and fees.

Fiscal Year 2015 Governor's Recommendations

- \$37,242,676 for the transfer of funds for debt service on current outstanding water pollution control bonds, including \$34,201,678 general revenue.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Defeased</u>	<u>Principal Outstanding As of 1/1/14</u>
Series A 1972	1997	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
Series A 1974	1999	8,000,000	8,000,000	0	0
Series B 1974	1995	15,000,000	15,000,000	0	0
Series A 1977	1997	31,494,240	31,494,240	0	0
Series A 1981	Refunded	20,000,000	3,060,000	16,940,000	0
Series A 1983	Refunded	20,000,000	3,585,000	16,415,000	0
Series B 1983	Refunded	10,000,000	375,000	9,625,000	0
Series A 1985	Refunded	20,000,000	425,000	19,575,000	0
Series A 1986	Refunded	60,000,000	13,600,000	46,400,000	0
Series B 1987	Refunded	35,000,000	4,305,000	30,695,000	0
Series A 1989	Refunded	35,000,000	7,720,000	27,280,000	0
Series A 1991	Refunded	35,000,000	7,650,000	27,350,000	0
Series A 1992	Refunded	35,000,000	8,440,000	26,560,000	0
Series A 1993	2004	30,000,000	7,650,000	22,350,000	0
Series A 1995	2005	30,000,000	7,480,000	22,520,000	0
Series A 1996	Refunded	35,000,000	6,940,000	28,060,000	0
Series A 1998	Refunded	35,000,000	6,320,000	28,680,000	0
Series A 1999	Refunded	20,000,000	2,405,000	17,595,000	0
Series A 2001	Refunded	20,000,000	4,890,000	15,110,000	0
Series A 2002	Refunded	30,000,000	6,550,000	23,450,000	0
Series A 2007	2022	50,000,000	4,970,000	31,385,000	13,645,000
Totals Excluding Refunding Issuances		\$ 594,494,240	\$ 170,859,240	\$ 409,990,000	\$ 13,645,000
Series A 1987 Refunding	Refunded	49,715,000	16,475,000	33,240,000	0
Series B 1991 Refunding	Refunded	17,435,000	6,080,000	11,355,000	0
Series C 1991 Refunding	Refunded	33,575,000	11,700,000	21,875,000	0
Series B 1992 Refunding	Refunded	50,435,000	16,840,000	33,595,000	0
Series B 1993 Refunding	Refunded	109,415,000	32,875,000	76,540,000	0
Series B 2002 Refunding	Refunded	147,710,000	70,640,000	77,070,000	0
Series A 2003 Refunding	2017	74,655,000	13,300,000	51,535,000	9,820,000
Series A 2005 Refunding	2017	95,100,000	60,335,000	8,595,000	26,170,000
Series A 2010 Refunding	2023	81,450,000	11,895,000	0	69,555,000
Series A 2012 Refunding	2020	62,460,000	12,975,000	0	49,485,000
Totals Including Refunding Issuances		\$ 1,316,444,240	\$ 423,974,240	\$ 723,795,000	\$ 168,675,000

PUBLIC DEBT

**WATER POLLUTION CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1973	\$ 570,000.00	\$ 930,188.68	\$ 1,500,188.68
1974	485,000.00	986,240.00	1,471,240.00
1975	705,000.00	1,751,569.56	2,456,569.56
1976	1,105,000.00	2,145,455.00	3,250,455.00
1977	1,160,000.00	2,080,357.50	3,240,357.50
1978	2,129,240.00	3,259,522.70	5,388,762.70
1979	2,240,000.00	3,405,992.50	5,645,992.50
1980	2,355,000.00	3,278,505.00	5,633,505.00
1981	2,475,000.00	3,146,440.00	5,621,440.00
1982	3,135,000.00	4,730,807.06	7,865,807.06
1983	3,165,000.00	4,694,670.00	7,859,670.00
1984	3,580,000.00	6,591,015.00	10,171,015.00
1985	3,915,000.00	6,805,965.00	10,720,965.00
1986	4,325,000.00	8,378,860.00	12,703,860.00
1987	4,650,000.00	10,567,758.28	15,217,758.28
1988	4,840,000.00	11,131,392.44	15,971,392.44
1989	6,805,000.00	13,815,388.63	20,620,388.63
1990	7,225,000.00	14,573,892.38	21,798,892.38
1991	8,240,000.00	15,275,401.13	23,515,401.13
1992	8,770,000.00	14,529,565.51	23,299,565.51
1993	10,110,000.00	16,610,720.57	26,720,720.57
1994	11,540,000.00	15,670,014.33	27,210,014.33
1995	13,690,000.00	16,312,826.27	30,002,826.27
1996	13,880,000.00	17,131,521.28	31,011,521.28
1997	14,790,000.00	17,175,506.28	31,965,506.28
1998	12,605,000.00	17,258,681.28	29,863,681.28
1999	14,210,000.00	18,152,123.78	32,362,123.78
2000	14,525,000.00	17,798,035.65	32,323,035.65
2001	15,690,000.00	17,488,317.53	33,178,317.53
2002	16,375,000.00	17,663,053.78	34,038,053.78
2003	15,325,000.00	15,878,275.62	31,203,275.62
2004	12,470,000.00	15,001,903.93	27,471,903.93
2005	13,075,000.00	14,905,332.54	27,980,332.54
2006	11,130,000.00	13,014,879.19	24,144,879.19
2007	11,735,000.00	13,626,462.52	25,361,462.52
2008	13,895,000.00	14,193,349.81	28,088,349.81
2009	14,270,000.00	14,664,012.52	28,934,012.52
2010	22,825,000.00	13,744,025.02	36,569,025.02
2011	0.00	12,298,715.85	12,298,715.85
2012	37,335,000.00	11,980,337.52	49,315,337.52
2013	20,615,000.00	8,737,650.98	29,352,650.98
2014	42,010,000.00	8,547,456.26	50,557,456.26
2015	32,695,000.00	6,982,318.76	39,677,318.76
2016	31,685,000.00	5,557,675.01	37,242,675.01
2017	25,865,000.00	4,248,706.26	30,113,706.26
2018	24,960,000.00	3,110,231.26	28,070,231.26
2019	12,295,000.00	2,281,631.26	14,576,631.26
2020	10,640,000.00	1,739,556.26	12,379,556.26
2021	10,355,000.00	1,241,006.26	11,596,006.26
2022	10,860,000.00	728,815.63	11,588,815.63
2023	9,320,000.00	233,000.00	9,553,000.00
TOTAL	\$ 592,649,240.00	\$ 486,055,129.58	\$ 1,078,704,369.58

Total principal issued includes refunding issuance of \$721,950,000 which does not count toward the \$725 million constitutional authorization. Total principal has also been reduced by \$80,000 of legally defeased bonds.

PUBLIC DEBT

STORMWATER CONTROL BONDS DEBT SERVICE

Under the provisions of Article III, Section 37, Missouri Constitution, Missouri voters authorized the state to sell \$200 million in stormwater control bonds. The General Assembly authorizes increments of bonds on a cash-as-needed basis to fund stormwater control projects. Excluding refunding issuances, the state has issued \$45 million in bonds. The Stormwater Control Bond and Interest Fund accepts a general revenue transfer one year in advance of payment of principal, interest, and fees.

Fiscal Year 2015 Governor's Recommendations

- \$5,690,400 for the transfer of general revenue for debt service on currently outstanding stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Defeased</u>	<u>Principal Outstanding As of 1/1/14</u>
Series A 1999	Refunded	\$ 20,000,000	\$ 2,405,000	\$ 17,595,000	\$ 0
Series A 2001	Refunded	10,000,000	2,445,000	7,555,000	0
Series A 2002	2016	<u>15,000,000</u>	<u>3,790,000</u>	<u>10,115,000</u>	<u>1,095,000</u>
Totals Excluding Refunding Issuances		\$ 45,000,000	\$ 8,640,000	\$ 35,265,000	\$ 1,095,000
Series A 2005 Refunding	2016	17,175,000	9,405,000	905,000	6,865,000
Series A 2010 Refunding	2023	<u>15,150,000</u>	<u>2,215,000</u>	<u>0</u>	<u>12,935,000</u>
Totals Including Refunding Issuances		\$ 77,325,000	\$ 20,260,000	\$ 36,170,000	\$ 20,895,000

PUBLIC DEBT

**STORMWATER CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2000	\$ 0.00	\$ 541,461.88	\$ 541,461.88
2001	445,000.00	1,070,352.51	1,515,352.51
2002	695,000.00	1,535,101.26	2,230,101.26
2003	725,000.00	1,820,680.01	2,545,680.01
2004	1,095,000.00	2,093,433.76	3,188,433.76
2005	1,145,000.00	2,037,133.76	3,182,133.76
2006	650,000.00	1,712,090.83	2,362,090.83
2007	680,000.00	1,899,170.00	2,579,170.00
2008	705,000.00	1,821,776.25	2,526,776.25
2009	730,000.00	1,754,907.50	2,484,907.50
2010	1,405,000.00	1,702,470.00	3,107,470.00
2011	0.00	1,487,812.22	1,487,812.22
2012	2,390,000.00	1,542,450.00	3,932,450.00
2013	4,580,000.00	1,376,100.00	5,956,100.00
2014	5,015,000.00	1,152,350.00	6,167,350.00
2015	5,325,000.00	904,750.00	6,229,750.00
2016	5,040,000.00	650,400.00	5,690,400.00
2017	1,295,000.00	494,125.00	1,789,125.00
2018	1,360,000.00	427,750.00	1,787,750.00
2019	1,425,000.00	358,125.00	1,783,125.00
2020	1,495,000.00	285,125.00	1,780,125.00
2021	1,570,000.00	208,500.00	1,778,500.00
2022	1,650,000.00	128,000.00	1,778,000.00
2023	1,735,000.00	43,375.00	1,778,375.00
TOTAL	\$ 41,155,000.00	\$ 27,047,439.98	\$ 68,202,439.98

Total principal issued includes refunding issuances of \$32,325,000 which does not count toward the \$200 million constitutional authorization. Total principal has also been reduced by \$1,875,000 of legally defeased bonds.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Financial and Administrative Services	\$ 274,613,336	\$ 306,102,327	\$ 312,436,229	\$ 312,487,094
Foundation Formula	3,009,388,411	3,075,271,737	3,631,294,510	3,353,283,124
Other Public School Aid	1,077,971,261	1,122,503,221	1,122,503,221	1,173,903,221
Division of Learning Services	801,335,652	942,508,654	984,615,529	993,826,488
Board Operated Schools	43,583,463	52,933,063	53,111,350	50,504,588
Missouri Commission for the Deaf and Hard of Hearing	313,774	539,278	540,528	543,555
Missouri Assistive Technology Council	2,496,244	4,037,166	4,139,666	4,146,606
Missouri Children's Services Commission	0	8,000	8,000	8,000
DEPARTMENTAL TOTAL	\$ 5,209,702,141	\$ 5,503,903,446 *	\$ 6,108,649,033	\$ 5,888,702,676
General Revenue Fund	122,745,838	120,795,624	182,027,944	208,518,560
Federal Funds	938,685,654	1,098,047,023	1,102,576,217	1,086,959,862
School District Bond Fund	473,143	492,000	492,000	492,000
Outstanding Schools Trust Fund ¹	653,200,000	718,300,000	718,300,001	836,771,241
Bingo Proceeds for Education Fund	1,876,355	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	185,084,807	177,239,191	177,239,192	161,239,624
Missouri Senior Services Protection Fund	0	30,340,059	0	0
State School Moneys Fund ²	2,207,418,166	2,131,674,289	2,697,796,809	2,380,388,095
Excellence in Education Fund	1,111,926	2,926,384	3,087,534	2,937,673
School District Trust Fund ³	751,559,818	793,100,000	793,100,000	827,500,000
Missouri Commission for the Deaf and Hard of Hearing Fund	81,612	256,501	256,501	256,501
Missouri Assistive Technology Council Funds	2,007,088	3,236,670	3,338,170	3,341,929
Classroom Trust Fund ⁴	319,696,995	385,580,321	385,580,322	338,505,978
Part C Early Intervention Fund	5,268,400	13,000,000	13,000,000	13,000,000
Early Childhood Development, Education and Care Fund	19,918,766	24,745,973	27,809,932	24,746,802
Other Funds	573,573	2,293,056	2,168,056	2,168,056
Total Full-time Equivalent Employees	1,583.92	1,693.76	1,704.76	1,693.76
General Revenue Fund	796.30	817.50	828.50	817.50
Federal Funds	778.26	859.26	859.26	859.26
Other Funds	9.36	17.00	17.00	17.00

* Does not include \$65,563,793 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

¹ Outstanding Schools Trust Fund receives an annual transfer from general revenue.

² State School Moneys Fund receives annual transfers from general revenue, the Fair Share Fund, County Foreign Insurance Tax, and revenues from cigarette taxes.

³ School District Trust Fund receives revenues generated by a one cent sales tax (Proposition C).

⁴ Classroom Trust Fund receives an annual transfer from the Gaming Proceeds for Education Fund and unclaimed lottery prize money.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$5.9 billion for the Department of Elementary and Secondary Education. The core functions provided by the Department of Elementary and Secondary Education include:

- Administering educational policies of the state and supervising instruction in the public schools.
- Distributing school funding, including the Foundation Program and state and federal grant programs.
- Granting certificates of qualification and licenses to teach in the public schools of the state.
- Providing vocational rehabilitation services to Missourians with disabilities to help them obtain employment.
- Ensuring access to high-quality public education for all Missourians.

The Department of Elementary and Secondary Education is supervised by the State Board of Education, which consists of eight members appointed for eight-year terms by the Governor with the advice and consent of the Senate. The board appoints the Commissioner of Education as its chief administrative officer.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Financial and Administrative Services	\$ 4,013,620	\$ 4,387,975	\$ 4,557,042
Early Grade Literacy	97,000	100,001	100,001
Bright Futures Program	0	100,000	0
School Food Services	269,427,863	291,022,351	297,338,051
School District Bond Program	473,143	492,000	492,000
Federal Grants and Donations	601,710	10,000,000	10,000,000
TOTAL	\$ 274,613,336	\$ 306,102,327	\$ 312,487,094
PERSONAL SERVICE			
General Revenue Fund	1,735,210	1,799,153	1,833,169
Federal Funds	1,438,919	1,885,309	1,920,360
Other Funds	18,897	0	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	112,452	914,929	914,929
Federal Funds	2,894,002	2,397,584	2,502,584
Other Funds	3,135	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,412,151	2,813,151	2,713,151
Federal Funds	264,428,427	295,800,201	302,110,901
Other Funds	570,143	492,000	492,000
TOTAL	5,259,813	5,527,233	5,461,249
General Revenue Fund	5,259,813	5,527,233	5,461,249
Federal Funds	268,761,348	300,083,094	306,533,845
Other Funds	592,175	492,000	492,000
Total Full-time Equivalent Employees	66.48	72.80	72.80
General Revenue Fund	34.65	36.60	36.60
Federal Funds	31.39	36.20	36.20
Other Funds	0.44	0.00	0.00

The Financial and Administrative Services Division provides administrative support for the department. These duties include the distribution of all federal and state funds to local school districts and other agencies and the supervision and administration of the Early Grade Literacy Program, School Food Services Program, School District Bond Program, and the Foundation Program.

Fiscal Year 2015 Governor's Recommendations

- \$6,315,700 federal funds for the School Food Services Program.
- \$50,865 for pay plan, including \$24,865 general revenue.
- \$18,202 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$9,151 general revenue.
- \$100,000 federal funds reallocated from Division of Learning Services for additional federal capacity.
- (\$100,000) for one-time expenditures from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Foundation - Formula	\$ 3,009,388,411	\$ 3,075,271,737	\$ 3,353,283,124
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	99,797,713	100,297,713	115,297,713
Foundation - Early Childhood Special Education	144,660,376	144,660,376	144,660,376
Foundation - Career Education	50,069,028	50,069,028	50,069,028
Foundation - Parent Education/Parents As Teachers	15,000,000	15,000,000	16,000,000
School District Trust Fund	751,559,818	793,100,000	827,500,000
Virtual Education	390,000	389,778	389,778
Intra District Metro Transportation	0	750,000	750,000
Critical Needs/Professional Development	136,326	1,136,326	1,136,326
Math and Science Tutoring Program	291,000	0	0
Urban Teaching Program	970,000	2,000,000	3,000,000
Kansas City Tutoring Program	97,000	100,000	100,000
TOTAL	\$ 4,087,359,672	\$ 4,197,774,958	\$ 4,527,186,345
EXPENSE AND EQUIPMENT			
Other Funds	805,224	384,593	780,433
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	3,750,000	4,750,000
Other Funds	4,086,554,448	4,193,640,365	4,521,655,912
TOTAL			
General Revenue Fund	0	3,750,000	4,750,000
Other Funds	4,087,359,672	4,194,024,958	4,522,436,345
Total Full-time Equivalent Employees	0.00	0.00	0.00

A multitude of programs and funding sources are utilized to ensure all Missouri children receive a quality education. The bulk of state aid is distributed to districts via the foundation formula. In 2005, SB 287 was signed into law resulting in a new foundation formula to distribute state aid to Missouri schools based on a per-student adequacy target. State funds are distributed to school districts based on the adequacy target times the number of students, minus the funding provided through local property taxes collected in 2004 and other taxes. The formula provides additional funding for children struggling with the English language, financial constraints, and special needs. In addition, the formula uses a regional dollar value modifier to address cost of living differences throughout the state.

In addition to the State's General Revenue Fund, revenues from the Fair Share Fund, County Foreign Insurance Tax, Lottery Proceeds Fund, Gaming Proceeds for Education Fund, and cigarette taxes are distributed via the foundation formula.

- Fair Share Fund revenues are generated from tax receipts from four cents per cigarette pack.
- County Foreign Insurance Tax revenues are generated from the receipts of a two percent, per annum tax levied on the direct premiums of insurance companies not based in Missouri but doing business in Missouri. One-half of the net receipts of the County Foreign Insurance Tax from the previous year are distributed to school districts.
- Lottery Proceeds Fund revenues are generated from Missouri State Lottery revenue.
- Gaming Proceeds for Education Fund revenues are generated from a tax on riverboat gaming adjusted gross receipts, which are distributed to school districts through the Classroom Trust Fund as a component of the foundation formula.
- State School Moneys Fund receives tax receipts from nine cents per cigarette pack.

Missouri's Public School Aid includes funding for foundation categorical add-on programs, including Early Childhood Special Education, Transportation, Career Education, and the Early Childhood Development Program.

The Small School Success Program provides additional funding for small school districts throughout the state. The School District Trust Fund provides additional funding distributed directly to districts to be used largely at their discretion. School District Trust Fund revenues are generated from Proposition C, which collects a one percent sales tax for elementary and secondary education.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID**

The Missouri Virtual School allows children to enroll in online classes. For a fee, students have the option of enrolling full-time in the virtual school or enrolling part-time, allowing them to take courses not currently offered in their local school. Enrollment is open to all students, public or private, including homeschooled students. State funding provides access to the Missouri Virtual School for medically fragile students who are unable to attend class in their local school.

Fiscal Year 2015 Governor's Recommendations

- \$278,011,387 State School Moneys Fund and Outstanding Schools Trust Fund for the foundation formula.
- \$34,400,000 School District Trust Fund to distribute additional revenue to school districts.
- \$15,000,000 State School Moneys Fund to increase aid for reimbursement of school district transportation costs.
- \$10,099,750 State School Moneys Fund to replace Senior Services Protection Fund revenue that is no longer available.
- \$1,000,000 State School Moneys Fund for the Parents as Teachers program.
- \$1,000,000 to expand education opportunities for students in low-income school districts.
- (\$10,099,750) Missouri Senior Services Protection Fund core reduction from the Fiscal Year 2014 appropriation level.

To ensure adequate funding is available for Missouri's Public School Aid, a number of transfers are made from general revenue (GR), the Gaming Proceeds for Education Fund, and the Lottery Proceeds Fund to the Outstanding Schools Trust Fund (OSTF), State School Moneys Fund (SSMF), and the Classroom Trust Fund (CRTF).

Transferred From	Transferred To	FY13 Actual	FY14 Appropriation	FY15 Recommendation	FY15 Change
GR	OSTF	\$653,200,000	\$718,300,000	\$836,600,000	\$118,300,000
GR	SSMF	\$2,048,190,531	\$1,966,313,725	\$2,214,055,669	\$247,741,944
GR-County Foreign	SSMF	\$89,373,465	\$92,400,000	\$90,200,000	(\$2,200,000)
Fair Share Fund	SSMF	\$20,417,000	\$20,355,000	\$19,773,000	(\$582,000)
Gaming Proceeds For Education Fund	CRTF	\$309,571,262	\$375,395,340	\$325,400,000	(\$49,995,340)
Lottery Proceeds Fund – Unclaimed Prizes	CRTF	\$10,125,733	\$10,184,981	\$13,105,978	\$2,920,997
Gaming Proceeds For Education Fund	SDBF	\$392,000	\$392,000	\$392,000	\$0
School Building Revolving Fund	SSMF	\$1,000,000	\$1,500,000	\$1,500,000	\$0

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Learning Services	\$ 10,903,696	\$ 14,955,301	\$ 14,047,489
Excellence In Education Fund	1,111,926	2,926,384	2,937,673
Technology	25,233	0	0
Title I Academic Standards and Assessments	243,668,368	250,000,000	250,000,000
Title I School Improvement	0	5,000,000	0
Title V, Part A - State Grants for Innovative Programs	1,325,942	1,500,000	1,500,000
Stephen M Ferman Fund - Gifted	3,734	9,027	9,027
Scholars and Fine Arts Academies	194,000	200,000	200,000
Early Childhood Program	574,840	13,176,129	33,115,841
Performance Based Assessment	6,536,903	15,811,983	26,825,468
Advanced Placement/Dual Credit	178,978	315,875	2,565,875
Title II Improve Teacher Quality	42,076,866	59,348,890	52,000,000
Charter Schools	1,228,562	2,732,000	2,638,072
Title VI, Part B - Rural and Low-Income Schools	2,845,090	4,500,000	3,500,000
Title III, Part A - Language Acquisition	4,931,796	5,200,000	5,200,000
Federal Refugees	125,883	300,000	300,000
Character Education Initiatives	9,700	10,000	10,000
Head Start Collaboration	181,509	0	0
Missouri History Teachers Program	207	543	543
Improving Schools	0	0	2,000,000
Broadband Expansion	0	0	10,000,000
Vocational Rehabilitation	92,911,691	114,040,306	114,585,284
Career Education	54,643,978	60,397,016	60,906,016
Special Education	337,856,750	392,085,200	411,485,200
TOTAL	\$ 801,335,652	\$ 942,508,654	\$ 993,826,488
PERSONAL SERVICE			
General Revenue Fund	3,114,026	3,416,036	3,481,263
Federal Funds	31,487,292	33,940,472	34,609,946
Other Funds	176,412	618,317	690,723
EXPENSE AND EQUIPMENT			
General Revenue Fund	10,415,592	2,130,340	14,377,289
Federal Funds	11,811,567	16,865,346	19,466,712
Other Funds	2,305,794	4,522,555	3,199,439
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	64,524,918	65,081,806	138,995,793
Federal Funds	623,828,531	737,657,839	719,831,861
Other Funds	53,671,520	78,275,943	59,173,462
TOTAL			
General Revenue Fund	78,054,536	70,628,182	156,854,345
Federal Funds	667,127,390	788,463,657	773,908,519
Other Funds	56,153,726	83,416,815	63,063,624
Total Full-time Equivalent Employees			
General Revenue Fund	815.90	887.06	887.06
Federal Funds	70.16	75.89	75.89
Federal Funds	740.92	800.17	800.17
Other Funds	4.82	11.00	11.00

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION DIVISION OF LEARNING SERVICES

Quality Schools – The Office of Quality Schools is responsible for the oversight of the Missouri School Improvement Program (MSIP), the state’s accreditation system for public school districts. This office also administers a wide range of state- and federally-funded programs that assist local schools (Title I, Title III, and other federal programs), charter and other innovative schools, as well as developing a statewide system of support for schools, communities, and families. Schools are also provided assistance on federal and state-developed improvement initiatives which are coordinated with other state and regional services.

College and Career Readiness – The Office of College and Career Readiness provides technical assistance to local school personnel in the adoption and adaptation of the state’s performance standards and curriculum development for all content areas, including career and technical education programs. This office also assists comprehensive high schools, area career centers, and postsecondary institutions with the approval and monitoring of the Carl D. Perkins Career and Technical Education Act funding. The development and oversight of the Missouri Assessment Program, as well as the administration of the National Assessment on Educational Progress are also responsibilities of this office.

Special Education – The Office of Special Education administers state and federal funds to support services for students and adults with disabilities. This office works with other state and local agencies to coordinate the Missouri First Steps Program, which provides early intervention services for infants and toddlers with disabilities and their families. The office works with local school districts in developing and improving special education services for students ages 3 to 21 with disabilities. It also provides financial and technical support for all approved sheltered workshops in the state. Sheltered workshops provide employment for adults with disabilities. This office also oversees the operation of three school systems administered by the State Board of Education. These are the Missouri School for the Blind, the Missouri School for the Deaf, and the Missouri Schools for Severely Disabled. Through their outreach programs and consulting services, these school systems assist local school personnel and families throughout the state in meeting the needs of children with disabilities.

Educator Quality – The Office of Educator Quality is responsible for evaluating public and private educator preparation programs. The Office of Educator Quality also issues certificates (licenses) to all professional personnel who work in the state’s public school systems, as well as assisting with the review of certificate-holders who are charged with misconduct. This office is responsible for development of innovative professional development programs for educators (teachers and administrators) at the state level; development of teacher, principal, and administrator standards; and development of evaluation models for school personnel.

Early and Extended Learning – The Office of Early and Extended Learning is responsible for the oversight of the department’s efforts to expand and improve early learning opportunities for children and provide support for teachers, parents, and families of young children. Staff administers the Missouri Preschool Program and the Child Care Development Fund Grant. The office is also responsible for the development of early learning standards. Extended learning programs provide a safe, caring, and nurturing place for learning, social, recreational, and personal life skills development for students during non-school hours (before- and/or after-school). Grant programs administered by this office include the 21st Century Community Learning Centers grants, School Age Community grants, and the Afterschool Retreat Reading and Assessment Grant Program. The programs foster partnerships among the schools, parents/families, and communities.

Adult Learning and Rehabilitation Services – The Office of Adult Learning and Rehabilitation Services administers statewide adult education services, including adult education and literacy, the high school equivalency-testing program (GED), veteran’s education, and the Troops to Teachers Program. Rehabilitation Services provide specialized services to adult citizens with disabilities to help them achieve employment and independence. Offices are maintained across the state to provide convenient services to clients. Rehabilitation Services personnel provide individualized counseling, training, and other services to help clients achieve gainful employment or independent living. This office currently administers Independent Living Center programs across the state. These centers provide counseling, advocacy, personal care, and training in independent living skills for adults with disabilities. The Disability Determinations Program is part of this office and operates under regulations of the Social Security Administration. Located in offices across the state, Disability Determinations Program personnel adjudicate claims from Missouri residents seeking federal disability benefits.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES**

Data System Management – The Office of Data System Management is responsible for the development and implementation of the Missouri Comprehensive Data System (MCDS) which includes the student-level record system, Missouri Student Information System (MOSIS); Core Data, a web-based data collection system of education-related statistics; and ePeGS, the Electronic Plan and Electronic Grants System, an instrument provided to schools to assist with federal grant applications and program planning. The MCDS also maintains the P-20 longitudinal data system utilized for tracking and research of student progress and achievement, post-secondary and workforce preparation, adult learning, and GED completers. The Office of Data System Management coordinates school district data team training and certification regarding the use of data to improve classroom instruction. The office collects and generates data to meet federal reporting requirements and compliance, as well as provides data utilized in research and analysis that impacts policy decision-making.

Fiscal Year 2015 Governor's Recommendations

- \$20,365,309 to replace Independent Living Center Fund and Senior Services Protection Fund revenue that is no longer available.
- \$20,000,000 for the Missouri Preschool Program.
- \$12,398,207 for the Missouri Assessment Program.
- \$10,400,000 for the High Need Program.
- \$10,000,000 for one-time investments to expand broadband capacity to schools.
- \$8,500,000 for the First Steps Program to meet the needs of increased program enrollment.
- \$3,000,000 federal funds for School Age Afterschool Programs.
- \$2,250,000 to increase the availability of Advanced Placement exams and dual credit courses for high school students.
- \$1,000,000 for dropout prevention and workforce preparation for at-risk youth, including \$750,000 general revenue.
- \$1,000,000 for additional Innovation High Schools.
- \$500,000 to fully fund the statutory \$19 per diem rate for workers employed through sheltered workshop programs.
- \$526,017 for pay plan, including \$47,219 general revenue.
- \$220,802 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$18,008 general revenue.
- (\$33,739,921) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$5,002,580) core reduction for one-time expenditures, including (\$2,580) general revenue.
- (\$100,000) federal funds reallocated to the Division of Financial and Administrative Services for additional federal capacity.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
BOARD OPERATED SCHOOLS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Board Operated Schools	\$ 43,383,442	\$ 51,183,563	\$ 48,755,088
School for the Deaf Trust Fund	900	49,500	49,500
School for the Blind Trust Fund	119,785	1,500,000	1,500,000
Handicapped Children's Trust Fund	79,336	200,000	200,000
TOTAL	\$ 43,583,463	\$ 52,933,063	\$ 50,504,588
PERSONAL SERVICE			
General Revenue Fund	24,184,809	27,723,037	28,281,517
Federal Funds	101,864	698,108	711,153
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,937,881	12,778,694	12,796,194
Federal Funds	2,205,896	7,591,668	4,591,668
Other Funds	2,072,376	3,600,854	3,600,854
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	76,637	105,701	88,201
Federal Funds	0	410,000	410,000
Other Funds	4,000	25,001	25,001
TOTAL			
General Revenue Fund	39,199,327	40,607,432	41,165,912
Federal Funds	2,307,760	8,699,776	5,712,821
Other Funds	2,076,376	3,625,855	3,625,855
Total Full-time Equivalent Employees			
General Revenue Fund	689.13	718.90	718.90
Federal Funds	2.44	18.89	18.89

The State Board of Education operates two residential facilities, the Missouri School for the Blind in St. Louis and the Missouri School for the Deaf in Fulton, and day-school facilities – the Missouri Schools for the Severely Disabled located throughout the state. The Department of Elementary and Secondary Education oversees the distribution of state, federal, and private donations to these institutions.

- The Missouri School for the Blind offers elementary and secondary education in a residential school environment for blind or visually impaired students from ages 5 to 21 years.
- The Missouri School for the Deaf provides elementary and secondary education in a residential school environment for deaf- or hearing-impaired students from ages 5 to 21 years.
- For students too severely disabled to be served effectively by local public schools, the department operates 37 state schools and contracts with private non-profit agencies to provide educational services for children the state schools cannot practically serve. These schools offer day programs in basic and prevocational training with the ultimate goal of assisting students in functioning semi-independently in their homes and communities.

Fiscal Year 2015 Governor's Recommendations

- \$393,238 for pay plan, including \$383,592 general revenue.
- \$178,287 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$174,888 general revenue.
- (\$3,000,000) federal funds core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI COMMISSION FOR THE DEAF AND HARD OF HEARING**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Commission for the Deaf and Hard of Hearing TOTAL	\$ 313,774	\$ 539,278	\$ 543,555
PERSONAL SERVICE			
General Revenue Fund	196,822	218,897	223,174
Other Funds	0	33,762	33,762
EXPENSE AND EQUIPMENT			
General Revenue Fund	35,340	63,380	63,380
Other Funds	81,362	222,639	222,639
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	500	500
Other Funds	250	100	100
TOTAL			
General Revenue Fund	232,162	282,777	287,054
Other Funds	81,612	256,501	256,501
Total Full-time Equivalent Employees	4.80	5.00	5.00
General Revenue Fund	4.80	5.00	5.00

The Missouri Commission for the Deaf and Hard of Hearing and the Board for Certification of Interpreters are assigned to the Department of Elementary and Secondary Education for budgetary purposes. Established in 1988, the commission advocates public policies, regulations, and programs to improve the quality and coordination of existing services for deaf persons and promotes new services when necessary. The commission promotes deaf awareness for the general public and for state agencies; develops and maintains quality interpreting services; maintains a website and information/referral network regarding services for deaf and hard of hearing people; and provides liaison efforts with elementary and secondary schools, colleges/universities, hospitals, prisons, Centers for Independent Living, and others. The commission also maintains a census of the deaf and hard of hearing population of Missouri.

Fiscal Year 2015 Governor's Recommendations

- \$3,027 for pay plan.
- \$1,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI ASSISTIVE TECHNOLOGY COUNCIL**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Assistive Technology Council TOTAL	\$ 2,496,244	\$ 4,037,166	\$ 4,146,606
PERSONAL SERVICE			
Federal Funds	172,727	230,358	234,539
Other Funds	188,578	271,967	277,226
EXPENSE AND EQUIPMENT			
Federal Funds	105,220	116,245	116,245
Other Funds	33,619	390,789	396,789
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	211,209	453,893	453,893
Other Funds	1,784,891	2,573,914	2,667,914
TOTAL			
Federal Funds	489,156	800,496	804,677
Other Funds	2,007,088	3,236,670	3,341,929
Total Full-time Equivalent Employees	7.61	10.00	10.00
Federal Funds	3.51	4.00	4.00
Other Funds	4.10	6.00	6.00

The Missouri Assistive Technology Council is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The council, established in 1993, supports access to adaptive devices that increase the independence and productivity of Missourians with all types of disabilities. The council provides adaptive telecommunication devices and computer adaptations, short-term loan of a full range of assistive technology, used equipment exchange, and low-interest loans for the purchase of assistive technology and home modifications.

Fiscal Year 2015 Governor's Recommendations

- \$100,000 Assistive Technology Loan Revolving Fund to expand program loan opportunities.
- \$6,940 federal and other funds for pay plan.
- \$2,500 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI CHILDREN'S SERVICES COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Children's Services Commission TOTAL	\$ 0	\$ 8,000	\$ 8,000
EXPENSE AND EQUIPMENT TOTAL			
Other Funds	0	8,000	8,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Missouri Children's Services Commission is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The commission takes a leadership role in identifying and evaluating programs and state services that affect the children of Missouri.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Higher Education Coordination	\$ 737,845	\$ 842,331	\$ 844,316	\$ 853,068
Proprietary School Regulation	134,281	504,597	502,038	504,648
Midwestern Higher Education Compact	95,000	95,000	95,000	95,000
Federal Education Programs	3,269,384	6,233,372	5,883,622	6,002,249
Financial Aid	255,520,467	300,016,781	307,230,520	328,268,048
Higher Education Initiatives	2,937,525	39,525,000	13,325,000	98,218,059
Community Colleges	126,890,838	129,507,142	133,360,592	133,321,494
Technical Colleges	4,478,303	4,570,639	4,715,538	4,715,538
Four-Year Colleges and Universities	693,767,049	708,801,525	729,853,176	729,885,549
University of Missouri - Related Programs	14,833,641	20,368,115	20,368,115	20,851,365
DEPARTMENTAL TOTAL	\$ 1,102,664,333	\$ 1,210,464,502	\$ 1,216,177,917	\$ 1,322,715,018
General Revenue Fund	827,624,458	863,988,647	863,842,156	979,480,039
Federal Funds	3,517,919	6,064,165	6,065,810	6,069,584
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	101,896,091	127,985,425	139,285,425	127,978,700
Department of Higher Education Out-of-State Program Fund	5,850	56,556	54,350	54,866
Spinal Cord Injury Fund	1,149,688	1,500,000	1,500,000	1,500,000
State Seminary Moneys Fund	49,006	275,000	275,000	275,000
Healthy Families Trust Fund	437,640	437,640	437,640	437,640
State Board of Nursing Fund	997,525	1,000,000	0	0
Proprietary School Certification Fund	0	304,597	302,038	304,648
GEAR-UP Scholarship Fund	2,950	100,000	0	0
Proprietary School Bond Fund	0	200,000	200,000	200,000
Advantage Missouri Trust Fund	195,000	0	0	50,000
State Seminary Fund	0	4,000,000	4,000,000	4,000,000
Guaranty Agency Operating Fund	14,805,980	23,952,472	19,965,498	19,996,432
Federal Student Loan Reserve Fund	151,965,726	180,000,000	180,000,000	180,000,000
Institution Gift Trust Fund	0	450,000	100,000	2,218,109
AP Incentive Grant Fund	16,500	100,000	100,000	100,000
Total Full-time Equivalent Employees	60.04	79.20	80.20	81.20
General Revenue Fund	11.11	14.03	14.03	15.03
Federal Funds	12.36	7.08	7.08	7.08
Other Funds	36.57	58.09	59.09	59.09

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$1.3 billion for the Department of Higher Education. The core functions provided by the Department of Higher Education include:

- Supporting Missouri's two- and four-year institutions of higher education. Missouri's higher education institutions play a critical role in supplying the skilled workers that are necessary to stimulate economic growth in the state.
- Providing financial assistance to allow Missouri students access to higher education and encourage the state's top academic achievers to attend Missouri higher education institutions.
- Planning for post-secondary education, evaluating institutional missions and performance, regulating proprietary institutions, and approving new degree programs offered by public colleges and universities.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION COORDINATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Higher Education Coordination TOTAL	\$ 737,845	\$ 842,331	\$ 853,068
PERSONAL SERVICE			
General Revenue Fund	345,723	359,367	367,143
Federal Funds	233,449	235,439	240,090
Department of Higher Education Out-of-State Program Fund	0	0	38,016
EXPENSE AND EQUIPMENT			
General Revenue Fund	136,298	145,615	145,615
Federal Funds	15,086	45,354	45,354
Department of Higher Education Out-of-State Program Fund	0	56,556	16,850
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,439	0	0
Department of Higher Education Out-of-State Program Fund	5,850	0	0
TOTAL			
General Revenue Fund	483,460	504,982	512,758
Federal Funds	248,535	280,793	285,444
Department of Higher Education Out-of-State Program Fund	5,850	56,556	54,866
Total Full-time Equivalent Employees	12.24	16.76	17.76
General Revenue Fund	6.71	11.18	11.18
Federal Funds	5.53	5.58	5.58
Other Funds	0.00	0.00	1.00

This program includes the Commissioner of Higher Education, the general administrative staff, and the expenses of the Coordinating Board. Under direction of the Coordinating Board, the administrative staff reviews and coordinates the programs of approximately 59 public and private institutions of higher education. Staff also prepares the Coordinating Board's budget recommendations for public colleges and universities. Other program responsibilities include collecting and distributing student enrollment data and reviewing and approving proposed new degree programs at public institutions.

Fiscal Year 2015 Governor's Recommendations

- \$8,752 for pay plan, including \$4,980 general revenue.
- \$4,191 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,796 general revenue.
- (\$2,206) Department of Higher Education Out-of-State Program Fund core reduction for one-time expenditures.
- One staff to review out-of-state higher education institutions seeking approval to operate in Missouri.

**DEPARTMENT OF HIGHER EDUCATION
PROPRIETARY SCHOOL REGULATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Proprietary School Regulation	\$ 134,281	\$ 304,597	\$ 304,648
Proprietary School Bond	0	200,000	200,000
TOTAL	\$ 134,281	\$ 504,597	\$ 504,648
PERSONAL SERVICE			
General Revenue Fund	118,440	0	0
Other Funds	0	188,889	192,500
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,841	0	0
Other Funds	0	115,708	112,148
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	200,000	200,000
TOTAL			
General Revenue Fund	134,281	0	0
Other Funds	0	504,597	504,648
Total Full-time Equivalent Employees			
General Revenue Fund	2.29	5.00	5.00
Other Funds	0.00	5.00	5.00

Sections 173.600 through 173.619, RSMo, provide for the regulation of proprietary schools operating in the state of Missouri. There are approximately 155 proprietary schools in operation. The Coordinating Board is charged with the authority to issue, revoke, or suspend certificates of approval ensuring that proprietary schools meet minimum state standards, place schools on probation, require each school to file a security bond, and collect data from certified proprietary schools.

Fiscal Year 2015 Governor's Recommendations

- \$2,610 Proprietary School Certification Fund for pay plan.
- \$1,001 Proprietary School Certification Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$3,560) Proprietary School Certification Fund core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION
MIDWESTERN HIGHER EDUCATION COMPACT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Midwestern Higher Education Compact TOTAL	\$ 95,000	\$ 95,000	\$ 95,000
EXPENSE AND EQUIPMENT General Revenue Fund	95,000	95,000	95,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Midwestern Higher Education Compact is a consortium of states that work together on student exchange agreements, higher education research and policy development, and cost saving programs in which Missouri institutions may participate. Membership in the organization requires payment of annual dues. Missouri became a member state of the Midwestern Higher Education Compact pursuant to the provisions of Sections 173.708 through 173.710, RSMo.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Improving Teacher Quality State Grants Program	\$ 1,104,475	\$ 1,783,372	\$ 1,784,140
Federal Grants and Donations	0	1,000,000	1,000,000
Other Grants and Donations	0	450,000	218,109
College Access Challenge Grants	<u>2,164,909</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL	\$ 3,269,384	\$ 6,233,372	\$ 6,002,249
PERSONAL SERVICE			
Federal Funds	277,393	53,436	38,186
Institution Gift Trust Fund	0	35,340	28,835
EXPENSE AND EQUIPMENT			
Federal Funds	185,852	1,268,306	1,264,306
Institution Gift Trust Fund	0	414,660	101,165
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	2,806,139	4,461,630	4,481,648
Institution Gift Trust Fund	0	0	88,109
TOTAL			
Federal Funds	3,269,384	5,783,372	5,784,140
Institution Gift Trust Fund	0	450,000	218,109
Total Full-time Equivalent Employees			
Federal Funds	6.83	2.50	2.50
Other Funds	0.00	1.00	1.00

The Improving Teacher Quality State Grants Program provides federal funds for the improvement of instruction in the core subject areas in grades K-12. The Department of Higher Education administers its portion of these funds through a competitive grant process. The funds are used to design and develop professional development projects addressing the needs of K-12 teachers in the targeted core academic subjects of mathematics and science. The College Access Challenge Grant Program provides federal funds to help students and families learn about, prepare for, and finance a post-secondary education.

In addition, department staff will continue to pursue federal grants, foundation resources, and private donations to support new programs.

Fiscal Year 2015 Governor's Recommendations

- \$118,109 Institution Gift Trust Fund to allow for the expenditure of anticipated grants.
- \$518 federal funds for pay plan.
- \$250 federal funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$350,000) Institution Gift Trust Fund core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
GRANTS AND SCHOLARSHIPS			
Administration	\$ 144,718	\$ 145,421	\$ 202,728
Academic Scholarship Program	11,901,172	14,676,666	31,676,666
Access Missouri Financial Assistance Program	51,199,838	53,632,307	62,182,307
A+ Schools Scholarship Program	27,650,927	30,413,326	33,113,326
Advanced Placement Grants	16,500	100,000	100,000
Public Service Survivor Grant Program	96,641	131,000	140,000
Vietnam Veterans Survivors Scholarship Program	23,159	50,000	50,000
Marguerite Ross Barnett Scholarship Program	352,474	363,375	363,375
Veteran's Survivors Grant Program	216,717	250,250	241,250
Minority Teaching Scholarship Program	114,157	169,000	169,000
Minority and Underrepresented Environmental Literacy Program	29,508	32,964	32,964
GEAR UP PROGRAM	2,950	100,000	0
MISSOURI STUDENT LOAN PROGRAM	163,771,706	199,952,472	199,996,432
TOTAL	\$ 255,520,467	\$ 300,016,781	\$ 328,268,048
PERSONAL SERVICE			
General Revenue Fund	110,905	115,217	167,524
Other Funds	1,566,047	2,236,779	2,280,739
EXPENSE AND EQUIPMENT			
General Revenue Fund	33,813	30,204	35,204
Other Funds	9,106,255	16,325,692	16,325,692
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	55,706,604	61,923,773	92,123,773
Other Funds	188,996,843	219,385,116	217,335,116
TOTAL	55,851,322	62,069,194	92,326,501
General Revenue Fund	199,669,145	237,947,587	235,941,547
Total Full-time Equivalent Employees			
General Revenue Fund	38.68	54.94	55.94
Other Funds	2.11	2.85	3.85
	36.57	52.09	52.09

ADMINISTRATION OF STATE GRANT AND SCHOLARSHIP PROGRAMS

Administration of state grant and scholarship programs includes determining an applicant's eligibility for a grant, determining the amount of individual grants, issuing payments, and monitoring school financial aid offices for compliance with program requirements. In Fiscal Year 2014, it is anticipated that approximately 75,000 grants and scholarships totaling more than \$109 million will be distributed by the department.

Fiscal Year 2015 Governor's Recommendations

- \$55,000 and one staff to administer the Academic Scholarship Program's loan forgiveness incentive.
- \$1,594 for pay plan.
- \$713 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

ACADEMIC SCHOLARSHIP PROGRAM

The Academic Scholarship ("Bright Flight") Program provides scholarships of up to \$3,000 for Missouri high school graduating seniors scoring in the top three percent of all Missouri students taking either the American College Test (ACT) or the Scholastic Aptitude Test (SAT) of the College Board. The students must use the scholarship to attend a Missouri college or university. The scholarships are renewable up to a total of ten semesters.

Fiscal Year 2015 Governor's Recommendations

- \$17,000,000 to institute a loan forgiveness incentive for Academic Scholarship Program recipients, including \$15,000,000 general revenue.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM

The Access Missouri Financial Assistance Program provides need-based scholarships to eligible Missouri residents. Need is determined based on the student's expected family contribution with different award amounts depending on the type of higher education institution the student attends. Under current law, students attending private four-year colleges and universities are eligible to receive up to \$4,600 in taxpayer-funded scholarships, students attending Missouri's public four-year institutions are eligible to receive up to \$2,150, and students attending community colleges are capped at \$1,000. Beginning in Fiscal Year 2015, the maximum award levels will change so that students attending public and private four-year colleges and universities will be eligible to receive up to \$2,850 in taxpayer-funded scholarships and students attending community colleges will be capped at \$1,300.

Fiscal Year 2015 Governor's Recommendations

- \$8,550,000 to increase funding for the Access Missouri Financial Assistance Program, including \$8,500,000 general revenue.

A+ SCHOOLS SCHOLARSHIP PROGRAM

The A+ Schools Scholarship Program provides for two years of tuition reimbursement at public community colleges or vocational or technical schools for qualified students who graduate from an A+ high school, earn a GPA of at least 2.5, have at least a 95 percent attendance record, and fulfill community service requirements.

Fiscal Year 2015 Governor's Recommendations

- \$6,700,000 to ensure the A+ Scholarship Program is available to all Missouri public high school students who qualify.
- (\$4,000,000) Guaranty Agency Operating Fund core reduction from the Fiscal Year 2014 appropriation level.

ADVANCED PLACEMENT GRANTS

Under this initiative, Access Missouri Financial Assistance Program and A+ Schools Scholarship Program recipients who achieve a passing score on at least two Advanced Placement exams in science or math while attending a Missouri public high school will receive a \$500 grant.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

PUBLIC SERVICE SURVIVOR GRANT PROGRAM

The Public Service Survivor Grant Program provides educational benefits to the children and spouses of certain public employees killed or permanently and totally disabled in the line of duty. An eligible child, up to the age of 24, or an eligible spouse may receive a grant to enroll in a program leading to a certificate, associate degree, or baccalaureate degree at an approved public or private post-secondary institution. The grant may not exceed the amount paid in tuition by a full-time undergraduate Missouri resident at the University of Missouri.

Fiscal Year 2015 Governor's Recommendations

- \$9,000 reallocated from the Veteran's Survivors Grant Program.

VIETNAM VETERANS SURVIVORS SCHOLARSHIP PROGRAM

The Vietnam Veterans Survivors Scholarship Program provides educational benefits to the spouse or child of a veteran of the Vietnam War whose death was caused by exposure to toxic chemicals. The maximum award may not exceed the amount of tuition paid by a full-time undergraduate Missouri resident at the University of Missouri.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

MARGUERITE ROSS BARNETT SCHOLARSHIP PROGRAM

The Marguerite Ross Barnett Scholarship Program provides grants to part-time undergraduate students who are employed and compensated for at least 20 hours per week and who have financial need. The maximum award may not exceed the amount of tuition paid by a part-time undergraduate Missouri resident at the University of Missouri.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

VETERAN'S SURVIVORS GRANT PROGRAM

The Veteran's Survivors Grant Program provides up to 25 grants to spouses or children of Missouri veterans who died or became at least 80 percent disabled as a result of injuries or accidents sustained in combat action after September 11, 2001. The maximum award may not exceed the amount of tuition paid by a full-time undergraduate resident at the University of Missouri plus up to a \$2,000 room and board allowance and a \$500 book allowance per semester.

Fiscal Year 2015 Governor's Recommendations

- (\$9,000) reallocated to the Public Service Survivor Grant Program.

MINORITY TEACHING SCHOLARSHIP PROGRAM

The Minority Teaching Scholarship Program provides \$2,000 scholarships to Missouri minority high school graduates and college students who enter and make a commitment to pursue a teacher education program and who meet specified academic standards.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

MINORITY AND UNDERREPRESENTED ENVIRONMENTAL LITERACY PROGRAM

The Minority and Underrepresented Environmental Literacy Program provides scholarships to full-time minority and underrepresented students who pursue a bachelor's or master's degree in an environmental-related field of study at a Missouri college or university and who meet specified academic standards.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

GEAR UP PROGRAM

The Department of Higher Education was awarded a federal GEAR UP grant in 2000 to help improve the educational attainment of low-income, underrepresented Missouri students through early college preparation and awareness activities. Activities began when students were in middle school and continued to focus on those same students through their high school years. The college preparation, outreach, and financial assistance components of the grant have been completed and funding for this program is being eliminated.

Fiscal Year 2015 Governor's Recommendations

- (\$100,000) GEAR-UP Scholarship Fund core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

MISSOURI STUDENT LOAN PROGRAM AND ADMINISTRATION

The Missouri Student Loan Program administers a program that has provided repayable guaranteed student loans to parents and students through commercial lending institutions since 1979. Since its inception, the program has guaranteed nearly 3 million loans totaling over \$10.9 billion. Because of changes in federal law, the DHE no longer has authority to guarantee new federal student loans as of July 1, 2010. However, the DHE will continue to fulfill the responsibilities related to its \$2.4 billion portfolio of outstanding guaranteed and defaulted loans. The Missouri Student Loan Program uses private contractors to aid in servicing and collecting loans. Loan program staff perform general loan program administration and oversight functions. Loan program staff also work closely with lenders, schools, and borrowers to prevent loan defaults. In addition, loan program staff provide numerous outreach services to inform students, parents, and schools about financial aid, college preparation, financial literacy, and debt management.

Fiscal Year 2015 Governor's Recommendations

- \$30,934 Guaranty Agency Operating Fund for pay plan.
- \$13,026 Guaranty Agency Operating Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Funding Based on Improved Outcomes	\$ 0	\$ 25,050,000	\$ 42,062,914
Caring for Missourians	0	0	19,792,111
STEM Programs	0	0	22,038,034
Innovation Education Campuses	0	0	1,000,000
Pharmacy Doctorate Program	1,940,000	2,000,000	2,000,000
University of Missouri Cooperative Medicine Program	0	10,000,000	10,000,000
Missouri State University Occupational Therapy Program	0	1,325,000	1,325,000
Nursing Program Grants	997,525	1,000,000	0
Cooperative Trade School	0	150,000	0
TOTAL	\$ 2,937,525	\$ 39,525,000	\$ 98,218,059
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,940,000	18,525,000	98,218,059
Other Funds	997,525	21,000,000	0
TOTAL			
General Revenue Fund	1,940,000	18,525,000	98,218,059
Other Funds	997,525	21,000,000	0
Total Full-time Equivalent Employees	0.00	0.00	0.00

Current initiatives for Missouri's public higher education institutions include:

- Funding based on improved outcomes which allocates a portion of higher education funding based on achievement of specified performance goals;
- The Pharmacy Doctorate Program at Missouri State University which is operated in collaboration with the University of Missouri-Kansas City School of Pharmacy;
- A Cooperative Medicine Program operated by the University of Missouri-Columbia and Springfield hospitals;
- Occupational Therapy Programs at the Springfield and West Plains campuses of Missouri State University;
- Board of Nursing funded competitive grants which allow post-secondary institutions to enhance and expand nursing education programs; and
- A Willow Springs trade school operated by Missouri State University-West Plains and Three Rivers Community College.

Fiscal Year 2015 Governor's Recommendations

- \$42,062,914 for funding based on improved outcomes:
 - \$211,748 for Crowder College
 - \$143,636 for East Central College
 - \$276,732 for Jefferson College
 - \$1,451,037 for Metropolitan Community College
 - \$186,929 for Mineral Area College
 - \$237,876 for Moberly Area Community College
 - \$91,402 for North Central Missouri College
 - \$396,957 for Ozarks Technical Community College
 - \$288,547 for St. Charles Community College
 - \$1,644,315 for St. Louis Community College
 - \$198,839 for State Fair Community College
 - \$204,842 for Three Rivers Community College
 - \$246,896 for Linn State Technical College
 - \$2,259,410 for the University of Central Missouri
 - \$2,322,158 for Southeast Missouri State University
 - \$4,243,067 for Missouri State University
 - \$554,100 for Lincoln University
 - \$2,121,175 for Truman State University
 - \$1,585,529 for Northwest Missouri State University
 - \$972,896 for Missouri Southern State University
 - \$678,127 for Missouri Western State University
 - \$410,225 for Harris-Stowe State University
 - \$21,336,471 for the University of Missouri

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

- \$22,038,034 for STEM programs:
 - \$141,466 for Linn State Technical College
 - \$1,618,244 for the University of Central Missouri
 - \$1,330,549 for Southeast Missouri State University
 - \$2,431,190 for Missouri State University
 - \$529,147 for Lincoln University
 - \$1,215,390 for Truman State University
 - \$908,475 for Northwest Missouri State University
 - \$696,812 for Missouri Southern State University
 - \$647,588 for Missouri Western State University
 - \$293,813 for Harris-Stowe State University
 - \$12,225,360 for the University of Missouri
- \$19,792,111 for the Caring for Missourians - Mental Health Initiative:
 - \$216,076 for Crowder College
 - \$74,453 for East Central College
 - \$301,410 for Jefferson College
 - \$439,892 for Metropolitan Community College
 - \$195,803 for Mineral Area College
 - \$167,283 for Moberly Area Community College
 - \$114,071 for North Central Missouri College
 - \$579,228 for Ozarks Technical Community College
 - \$155,000 for St. Charles Community College
 - \$349,900 for St. Louis Community College
 - \$91,585 for State Fair Community College
 - \$308,965 for Three Rivers Community College
 - \$610,940 for the University of Central Missouri
 - \$1,347,596 for Southeast Missouri State University
 - \$1,667,930 for Missouri State University
 - \$172,960 for Lincoln University
 - \$520,524 for Truman State University
 - \$216,200 for Northwest Missouri State University
 - \$12,262,295 for the University of Missouri
- \$1,000,000 to support Missouri's innovation education campuses.
- (\$25,043,275) in Fiscal Year 2014 funding based on improved outcomes reallocated to the higher education institutions, including (\$5,050,000) general revenue:
 - (\$105,116) reallocated to Crowder College, including (\$21,190) general revenue
 - (\$158,792) reallocated to East Central College, including (\$32,011) general revenue
 - (\$116,478) reallocated to Jefferson College, including (\$23,481) general revenue
 - (\$1,207,217) reallocated to Metropolitan Community College, including (\$243,376) general revenue
 - (\$191,010) reallocated to Mineral Area College, including (\$38,506) general revenue
 - (\$117,294) reallocated to Moberly Area Community College, including (\$31,527) general revenue
 - (\$75,848) reallocated to North Central Missouri College, including (\$15,289) general revenue
 - (\$318,047) reallocated to Ozarks Technical Community College, including (\$64,118) general revenue
 - (\$178,473) reallocated to St. Charles Community College, including (\$35,979) general revenue
 - (\$1,041,522) reallocated to St. Louis Community College, including (\$209,971) general revenue
 - (\$202,759) reallocated to State Fair Community College, including (\$40,876) general revenue
 - (\$101,796) reallocated to Three Rivers Community College, including (\$20,522) general revenue
 - (\$144,899) reallocated to Linn State Technical College, including (\$29,210) general revenue
 - (\$1,334,217) reallocated to the University of Central Missouri, including (\$268,973) general revenue
 - (\$1,097,017) reallocated to Southeast Missouri State University, including (\$221,155) general revenue
 - (\$2,490,200) reallocated to Missouri State University, including (\$495,490) general revenue
 - (\$329,240) reallocated to Lincoln University, including (\$66,373) general revenue
 - (\$1,002,070) reallocated to Truman State University, including (\$202,014) general revenue
 - (\$930,526) reallocated to Northwest Missouri State University, including (\$187,591) general revenue
 - (\$574,510) reallocated to Missouri Southern State University, including (\$115,819) general revenue
 - (\$533,925) reallocated to Missouri Western State University, including (\$107,637) general revenue
 - (\$300,943) reallocated to Harris-Stowe State University, including (\$60,668) general revenue
 - (\$12,491,376) reallocated to the University of Missouri, including (\$2,518,224) general revenue
- (\$1,006,725) other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$150,000) core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Crowder College	\$ 4,311,018	\$ 4,448,531	\$ 4,553,647
East Central College	4,884,286	4,989,365	5,148,157
Jefferson College	7,165,464	7,322,439	7,438,917
Metropolitan Community College	29,705,779	29,997,375	31,204,592
Mineral Area College	4,700,200	4,833,887	5,024,897
Moberly Area Community College	4,810,459	4,998,233	5,115,527
North Central Missouri College	2,333,046	2,381,150	2,456,998
Ozarks Technical Community College	9,782,705	10,352,666	10,670,713
St. Charles Community College	7,319,492	7,578,054	7,756,527
St. Louis Community College	42,714,296	43,159,799	44,201,321
State Fair Community College	4,989,275	5,142,294	5,345,053
Three Rivers Community College	<u>4,174,818</u>	<u>4,303,349</u>	<u>4,405,145</u>
TOTAL	\$ 126,890,838	\$ 129,507,142	\$ 133,321,494
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	119,661,927	122,054,657	122,831,503
Lottery Proceeds Fund	7,228,911	7,452,485	10,489,991
TOTAL			
General Revenue Fund	119,661,927	122,054,657	122,831,503
Lottery Proceeds Fund	7,228,911	7,452,485	10,489,991
Total Full-time Equivalent Employees	0.00	0.00	0.00

Missouri's public community colleges include the following 12 institutions (19 campuses): Crowder College in Neosho, East Central College in Union, Jefferson College in Hillsboro, Metropolitan Community College – five campuses in the Kansas City area, Mineral Area College in Park Hills, Moberly Area Community College in Moberly, North Central Missouri College in Trenton, Ozarks Technical Community College in Springfield, St. Charles Community College in St. Peters, St. Louis Community College – four campuses in St. Louis City and County, State Fair Community College in Sedalia, and Three Rivers Community College in Poplar Bluff.

Fiscal Year 2015 Governor's Recommendations

- \$3,814,352 reallocated from Fiscal Year 2014 funding based on improved outcomes, including \$776,846 general revenue:
 - \$105,116 reallocated to Crowder College, including \$21,190 general revenue
 - \$158,792 reallocated to East Central College, including \$32,011 general revenue
 - \$116,478 reallocated to Jefferson College, including \$23,481 general revenue
 - \$1,207,217 reallocated to Metropolitan Community College, including \$243,376 general revenue
 - \$191,010 reallocated to Mineral Area College, including \$38,506 general revenue
 - \$117,294 reallocated to Moberly Area Community College, including \$31,527 general revenue
 - \$75,848 reallocated to North Central Missouri College, including \$15,289 general revenue
 - \$318,047 reallocated to Ozarks Technical Community College, including \$64,118 general revenue
 - \$178,473 reallocated to St. Charles Community College, including \$35,979 general revenue
 - \$1,041,522 reallocated to St. Louis Community College, including \$209,971 general revenue
 - \$202,759 reallocated to State Fair Community College, including \$40,876 general revenue
 - \$101,796 reallocated to Three Rivers Community College, including \$20,522 general revenue

**DEPARTMENT OF HIGHER EDUCATION
LINN STATE TECHNICAL COLLEGE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Linn State Technical College TOTAL	\$ 4,478,303	\$ 4,570,639	\$ 4,715,538
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,070,391	4,150,111	4,179,321
Lottery Proceeds Fund	407,912	420,528	536,217
TOTAL			
General Revenue Fund	4,070,391	4,150,111	4,179,321
Lottery Proceeds Fund	407,912	420,528	536,217
Total Full-time Equivalent Employees	0.00	0.00	0.00

Sections 178.631 through 178.640, RSMo, establish Linn State Technical College with a statewide mission to offer highly specialized and advanced technical education and training at the certificate and associate degree level. House Bill 673 (2013) changed the name Linn State Technical College to State Technical College of Missouri, effective July 1, 2014.

Fiscal Year 2015 Governor's Recommendations

- \$144,899 reallocated from Fiscal Year 2014 funding based on improved outcomes, including \$29,210 general revenue.

**DEPARTMENT OF HIGHER EDUCATION
PUBLIC FOUR-YEAR INSTITUTIONS OF HIGHER EDUCATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
University of Central Missouri	\$ 51,595,668	\$ 52,607,262	\$ 53,941,479
Southeast Missouri State University	42,458,902	43,254,606	44,351,623
Missouri State University	76,962,606	78,549,463	81,039,663
Lincoln University	16,963,685	17,308,982	17,638,222
Truman State University	38,722,022	39,510,924	40,512,994
Northwest Missouri State University	28,804,473	29,351,986	30,282,512
Missouri Southern State University	22,225,470	22,652,541	23,227,051
Missouri Western State University	20,672,577	21,052,327	21,586,252
Harris-Stowe State University	9,301,040	9,492,814	9,793,757
University of Missouri	386,060,606	395,020,620	407,511,996
TOTAL	\$ 693,767,049	\$ 708,801,525	\$ 729,885,549
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	632,190,770	642,434,228	646,678,172
Lottery Proceeds Fund	61,576,279	66,367,297	83,207,377
TOTAL			
General Revenue Fund	632,190,770	642,434,228	646,678,172
Lottery Proceeds Fund	61,576,279	66,367,297	83,207,377
Total Full-time Equivalent Employees	0.00	0.00	0.00

Missouri's public, four-year institutions of higher education include the following ten institutions: the University of Central Missouri at Warrensburg, Harris-Stowe State University at St. Louis, Lincoln University at Jefferson City, Missouri Southern State University at Joplin, Missouri Western State University at St. Joseph, Northwest Missouri State University at Maryville, Southeast Missouri State University at Cape Girardeau, Missouri State University at Springfield, Truman State University at Kirksville, and the University of Missouri system.

Fiscal Year 2015 Governor's Recommendations

- \$21,084,024 reallocated from Fiscal Year 2014 funding based on improved outcomes, including \$4,243,944 general revenue:
 - \$1,334,217 reallocated to the University of Central Missouri, including \$268,973 general revenue
 - \$1,097,017 reallocated to Southeast Missouri State University, including \$221,155 general revenue
 - \$2,490,200 reallocated to Missouri State University, including \$495,490 general revenue
 - \$329,240 reallocated to Lincoln University, including \$66,373 general revenue
 - \$1,002,070 reallocated to Truman State University, including \$202,014 general revenue
 - \$930,526 reallocated to Northwest Missouri State University, including \$187,591 general revenue
 - \$574,510 reallocated to Missouri Southern State University, including \$115,819 general revenue
 - \$533,925 reallocated to Missouri Western State University, including \$107,637 general revenue
 - \$300,943 reallocated to Harris-Stowe State University, including \$60,668 general revenue
 - \$12,491,376 reallocated to the University of Missouri, including \$2,518,224 general revenue

**DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Telehealth Network	\$ 437,640	\$ 437,640	\$ 437,640
Missouri Rehabilitation Center	10,027,734	10,337,870	10,337,870
Missouri Kidney Program	1,455,000	1,750,000	1,750,000
Missouri Federal and State Technology Partnership Program	329,796	340,000	340,000
State Historical Society	1,384,777	1,727,605	2,210,855
Spinal Cord Injury Research	1,149,688	1,500,000	1,500,000
State Seminary Investments	0	4,000,000	4,000,000
State Seminary Income on Investments	49,006	275,000	275,000
TOTAL	\$ 14,833,641	\$ 20,368,115	\$ 20,851,365
EXPENSE AND EQUIPMENT			
Other Funds	49,006	4,275,000	4,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,197,307	14,155,475	14,638,725
Other Funds	1,587,328	1,937,640	1,937,640
TOTAL			
General Revenue Fund	13,197,307	14,155,475	14,638,725
Other Funds	1,636,334	6,212,640	6,212,640
Total Full-time Equivalent Employees	0.00	0.00	0.00

The University of Missouri has administrative responsibility for a range of programs that are related to its institutional mission, but are not a part of the education and general operations: Missouri Telehealth Network, Missouri Rehabilitation Center, Missouri Kidney Program, Missouri Federal and State Technology Partnership Program, State Historical Society, Spinal Cord Injury Research Program, and investments and interest from State Seminary Fund and State Seminary Moneys Fund.

MISSOURI TELEHEALTH NETWORK

The Missouri Telehealth Network enhances access to care to people in underserved areas by providing the tools and training necessary for communities to develop and implement successful telehealth programs. The Missouri Telehealth Network has 206 sites in 67 Missouri counties and the City of St. Louis including Federally Qualified Health Centers (FQHCs), hospitals, rural health clinics, community mental health clinics, state facilities, an army hospital, two schools of medicine, and a school of nursing.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

MISSOURI REHABILITATION CENTER

The Missouri Rehabilitation Center provides medical treatment for traumatic brain injury, comprehensive rehabilitation services, pulmonary/ventilator rehabilitation, terminal and acute care, and outpatient services.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

MISSOURI KIDNEY PROGRAM

The Missouri Kidney Program enables Missourians with end-stage renal disease to obtain education and medical support services. The program contracts with federally approved dialysis/transplant centers and facilities to help pay expenses related to patient care not paid by other sources such as Medicare, MO HealthNet, and private insurance. Patients' medications and insurance premiums, as well as patient education, are paid by the program.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

MISSOURI FEDERAL AND STATE TECHNOLOGY PARTNERSHIP PROGRAM

The Missouri Federal and State Technology Partnership Program provides counseling and education offerings to early stage and growth businesses in order to develop and potentially commercialize innovations. Services available include initial patent searches, assistance with grant applications, and evaluation of the commercial feasibility of technology.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

STATE HISTORICAL SOCIETY

The State Historical Society of Missouri is directed by statute to collect, preserve, publish, and make accessible those materials that pertain to the history of Missouri and western America. The staff conducts research projects, publishes the quarterly Missouri Historical Review, and produces other publications.

Fiscal Year 2015 Governor's Recommendations

- \$483,250 for ongoing funding needs of the State Historical Society of Missouri.

SPINAL CORD INJURY RESEARCH

The program funds research that will advance knowledge concerning spinal cord injuries and congenital or acquired disease processes. Research awards are made by an advisory board to researchers in public or private educational, health care, and research institutions and other voluntary health associations. Funds for this research come from fees assessed to individuals who are convicted of intoxication-related offenses, as well as surcharges from all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of this state.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

STATE SEMINARY FUND INVESTMENTS AND INCOME ON INVESTMENTS

The State Seminary Fund consists of the proceeds of the sale of land donated to the state, proceeds from a direct tax received from the United States, the James S. Rollins Scholarship Fund, and others. Income from the State Seminary Moneys Fund is given to the University of Missouri as required by Article IX, Section 6 of the Missouri Constitution, and by Section 172.610, RSMo.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Administration Division	\$ 9,913,578	\$ 13,828,888	\$ 14,038,057	\$ 11,456,816
Taxation Division	33,247,339	52,284,185	36,235,264	37,195,909
Motor Vehicle and Driver Licensing Division	1,943,894	1,259,416	1,268,429	1,276,231
Legal Services Division	2,066,073	2,495,047	2,711,311	2,650,989
Highway Collections	21,698,060	23,651,514	24,187,370	24,532,605
State Tax Commission	2,358,269	2,514,122	2,526,122	2,558,099
Distributions	208,331,824	216,699,338	220,051,386	220,051,386
State Lottery Commission	<u>205,099,510</u>	<u>159,048,458</u>	<u>216,506,965</u>	<u>210,181,266</u>
DEPARTMENTAL TOTAL	\$ 484,658,547	\$ 471,780,968 *	\$ 517,524,904	\$ 509,903,301
General Revenue Fund	82,714,708	100,453,251	88,479,436	89,991,180
Federal Funds	4,271,378	6,600,729	6,632,796	4,136,395
Child Support Enforcement Fund	1,753,399	2,614,920	2,615,140	2,115,487
Health Initiatives Fund	49,914	60,354	60,855	61,560
Elderly Home-Delivered Meals Trust Fund	9,337	0	0	0
Petroleum Storage Tank Insurance Fund	24,922	28,378	28,628	29,007
Motor Vehicle Commission Fund	457,486	976,259	981,509	990,632
Conservation Commission Fund	507,502	564,987	570,093	577,799
Department of Revenue Information Fund	6,224	0	0	0
State Highways and Transportation Department Fund	12,392,843	13,336,336	13,551,935	13,721,309
Lottery Enterprise Fund	205,099,510	159,048,458	216,506,965	210,181,266
Petroleum Inspection Fund	18,297	36,250	36,501	36,964
Motor Fuel Tax Fund	177,321,082	188,000,000	188,000,000	188,000,000
Department of Revenue Specialty Plate Fund	2,339	16,683	16,683	16,775
Tobacco Control Special Fund	29,606	44,363	44,363	44,927
Total Full-time Equivalent Employees	1,346.32	1,374.55	1,390.05	1,376.05
General Revenue Fund	922.28	946.52	948.52	948.52
Federal Funds	5.32	6.74	6.74	6.74
Other Funds	418.72	421.29	434.79	420.79

* Does not include \$5,463,414 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$509.9 million for the Department of Revenue. The department serves as the primary revenue collection agency for the State of Missouri. Striving to ensure all taxes and fees owed to the state are paid, the department performs its duties and services according to statutory and regulatory standards with minimal administrative expense. The core functions provided by the Department of Revenue include:

- Processing tax returns.
- Collecting tax and issuing refunds.
- Titling and registering motor vehicles, boats, and trailers.
- Licensing drivers.
- Investigating suspected violations of the tax, vehicle, and driver licensing laws.

**DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration Division	\$ 6,242,296	\$ 10,013,326	\$ 7,040,140
Postage	<u>3,671,282</u>	<u>3,815,562</u>	<u>4,416,676</u>
TOTAL	\$ 9,913,578	\$ 13,828,888	\$ 11,456,816
PERSONAL SERVICE			
General Revenue Fund	1,226,416	1,160,081	1,185,170
Federal Funds	32,457	52,209	53,367
Other Funds	24,698	25,079	25,646
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,875,143	3,980,927	4,582,041
Federal Funds	3,019,608	5,970,006	3,470,006
Other Funds	1,735,256	2,640,586	2,140,586
TOTAL			
General Revenue Fund	5,101,559	5,141,008	5,767,211
Federal Funds	3,052,065	6,022,215	3,523,373
Other Funds	1,759,954	2,665,665	2,166,232
Total Full-time Equivalent Employees			
General Revenue Fund	33.89	38.66	38.66
Federal Funds	32.09	36.04	36.04
Federal Funds	1.02	1.74	1.74
Other Funds	0.78	0.88	0.88

The Administration Division supports the department's revenue collection and motor vehicle and driver license programs by performing the following functions: accounting, cash management, procurement, mail operations, central supply inventory, receiving, warehousing, archival, delivery, motor pool, facility services, personnel, form development, training, and child support oversight.

Fiscal Year 2015 Governor's Recommendations

- \$228,194 for a postage rate increase.
- \$199,500 for an automatic mail processor.
- \$173,420 for tax amnesty postage.
- \$17,145 for pay plan, including \$16,075 general revenue.
- \$9,669 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$9,014 general revenue.
- (\$3,000,000) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Taxation Division	\$ 21,247,339	\$ 23,084,185	\$ 24,195,909
Integrated Tax System	<u>12,000,000</u>	<u>29,200,000</u>	<u>13,000,000</u>
TOTAL	\$ 33,247,339	\$ 52,284,185	\$ 37,195,909
PERSONAL SERVICE			
General Revenue Fund	18,977,497	20,078,529	20,774,892
Other Funds	603,417	666,924	682,285
EXPENSE AND EQUIPMENT			
General Revenue Fund	13,666,425	31,522,403	15,722,403
Other Funds	0	16,329	16,329
TOTAL			
General Revenue Fund	32,643,922	51,600,932	36,497,295
Other Funds	603,417	683,253	698,614
Total Full-time Equivalent Employees			
General Revenue Fund	618.18	603.80	603.30
Other Funds	594.33	578.88	578.88
	23.85	24.92	24.42

The Taxation Division administers and enforces tax laws. The division deposits all tax revenue, issues refunds, and collects and distributes local taxes. The division's collection activities include account management, lien filing, delinquent tax collections (including identification of non-compliant businesses and individuals), tax clearances, and debt offsets. The division has seven in-state field offices (St. Louis, Kansas City, Springfield, Jefferson City, Joplin, St. Joseph, and Cape Girardeau) that audit businesses required to pay taxes to the State of Missouri and handle taxpayer assistance inquiries. The division's auditors are also stationed in five out-of-state offices (Chicago, Dallas, Atlanta, San Francisco, and New York) to foster compliance with Missouri tax laws.

Fiscal Year 2015 Governor's Recommendations

- \$673,319 to administer a tax amnesty program.
- \$287,326 for pay plan, including \$278,073 general revenue.
- \$151,079 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$144,971 general revenue.
- (\$16,200,000) core reduction from the Fiscal Year 2014 appropriation level.
- (.5) staff Elderly Home-Delivered Meals Trust Fund core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF REVENUE
MOTOR VEHICLE AND DRIVER LICENSING DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Motor Vehicle and Driver Licensing Division TOTAL	\$ 1,943,894	\$ 1,259,416	\$ 1,276,231
PERSONAL SERVICE			
General Revenue Fund	459,125	359,937	370,221
Federal Funds	70,971	1,416	2,703
Other Funds	169,714	197,153	202,397
EXPENSE AND EQUIPMENT			
General Revenue Fund	315,401	284,341	284,341
Federal Funds	919,773	160,776	160,776
Other Funds	8,910	255,793	255,793
TOTAL			
General Revenue Fund	774,526	644,278	654,562
Federal Funds	990,744	162,192	163,479
Other Funds	178,624	452,946	458,190
Total Full-time Equivalent Employees	23.88	32.05	32.05
General Revenue Fund	15.31	22.05	22.05
Federal Funds	1.84	0.00	0.00
Other Funds	6.73	10.00	10.00

The Motor Vehicle and Driver Licensing Division administers Missouri laws that license drivers, and title/register motor and all-terrain vehicles, trailers, manufactured homes, and marine-craft. The division also directs the operations of state contract license offices.

Fiscal Year 2015 Governor's Recommendations

- \$9,013 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$5,263 general revenue.
- \$7,802 for pay plan, including \$5,021 general revenue.

**DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Legal Services Division TOTAL	\$ 2,066,073	\$ 2,495,047	\$ 2,650,989
PERSONAL SERVICE			
General Revenue Fund	1,391,044	1,394,061	1,496,997
Federal Funds	91,992	205,168	238,389
Other Funds	283,633	508,889	518,674
EXPENSE AND EQUIPMENT			
General Revenue Fund	129,429	144,334	154,334
Federal Funds	136,577	211,154	211,154
Other Funds	33,398	31,441	31,441
TOTAL			
General Revenue Fund	1,520,473	1,538,395	1,651,331
Federal Funds	228,569	416,322	449,543
Other Funds	317,031	540,330	550,115
Total Full-time Equivalent Employees	42.91	52.75	54.75
General Revenue Fund	33.45	36.75	38.75
Federal Funds	2.46	5.00	5.00
Other Funds	7.00	11.00	11.00

The Legal Services Division supports the department's administration of the revenue laws, and provides legal counsel and representation to the Director of Revenue and divisions. The division includes the Criminal Tax Investigation and the Compliance and Investigation Bureaus, which investigate suspected law violations, prepare cases for prosecution, and perform audits of internal department functions and the license offices throughout the state.

Fiscal Year 2015 Governor's Recommendations

- \$29,132 federal funds for grant administration.
- \$30,178 for pay plan, including \$20,304 general revenue.
- \$13,288 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$9,288 general revenue.
- \$83,344 and two staff transferred from the Department of Economic Development for tax credit compliance.

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Highway Collections - Taxation Division	\$ 1,572,453	\$ 1,847,906	\$ 1,887,062
Highway Collections - Motor Vehicle and Driver Licensing Division	12,765,997	13,836,208	14,019,276
Highway Collections - Legal Services Division	2,055,481	2,288,776	2,330,316
Highway Collections - Attorney Fees	0	5,000	5,000
Highway Collections - Postage	2,677,542	2,809,259	3,130,044
Highway Collections - Administration Division	2,441,509	2,393,805	2,440,620
Highway Collections - Postage - Driver License	<u>185,078</u>	<u>470,560</u>	<u>720,287</u>
TOTAL	\$ 21,698,060	\$ 23,651,514	\$ 24,532,605
PERSONAL SERVICE			
General Revenue Fund	6,694,526	7,329,464	7,488,078
Other Funds	6,628,183	6,972,721	7,124,686
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,610,691	2,985,714	3,323,218
Other Funds	5,764,660	6,363,615	6,596,623
TOTAL			
General Revenue Fund	9,305,217	10,315,178	10,811,296
Other Funds	12,392,843	13,336,336	13,721,309
Total Full-time Equivalent Employees			
General Revenue Fund	429.08	445.79	445.79
Other Funds	200.88	224.80	224.80
	228.20	220.99	220.99

The Missouri Constitution, Article IV, Sections 30(a), 30(b), and 30(c) requires all state revenues from the existing motor vehicle fuel tax, vehicle taxes, and fees paid by highway users (less collection costs of up to three percent of the amount collected and State Highway Patrol enforcement costs) be used for state and local highways, roads, and bridges, and for constructing and maintaining the state highway system. The Department of Revenue collects and remits these revenues to the State Highways and Transportation Department Fund. Highway Collections functions are distributed between the department's Taxation, Motor Vehicle and Driver Licensing, Administration, and Legal Services Divisions.

Fiscal Year 2015 Governor's Recommendations

- \$221,206 for driver license postage.
- \$198,806 for a postage rate increase, including \$74,298 general revenue.
- \$150,500 for an automatic mail processor, including \$42,000 general revenue.
- \$198,201 for pay plan, including \$101,563 general revenue.
- \$112,378 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$57,051 general revenue.

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Tax Commission TOTAL	\$ 2,358,269	\$ 2,514,122	\$ 2,558,099
PERSONAL SERVICE	2,180,885	2,313,601	2,357,578
EXPENSE AND EQUIPMENT	177,384	200,521	200,521
TOTAL			
General Revenue Fund	2,358,269	2,514,122	2,558,099
Total Full-time Equivalent Employees	46.22	48.00	48.00
General Revenue Fund	46.22	48.00	48.00

The State Tax Commission is a constitutionally created quasi-judicial administrative agency that performs six basic functions: equalize inter- and intra-county assessments; conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization; formulate and implement statewide assessment policies and procedures to comport with statutory and constitutional mandates; supervise local assessing officials and local assessment programs to ensure compliance with statewide requirements; conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessments; and assess the distributable property of railroads and other public utilities.

Fiscal Year 2015 Governor's Recommendations

- \$31,977 for pay plan.
- \$12,000 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Prosecuting Attorneys and Collection Agencies Fees	\$ 3,064,934	\$ 3,000,000	\$ 3,565,000
County Filing Fees	263,935	465,000	465,000
State Share of Assessment Maintenance Costs	9,630,867	9,843,804	9,859,860
Motor Fuel Tax Distribution to Cities and Counties	177,321,082	188,000,000	188,000,000
Emblem Use Fee Distribution	500	1,000	1,000
County Stock Insurance Tax	202,670	660,700	660,700
Debt Offset For Tax Credits Transfer	211,413	200,000	260,000
Debt Offset Transfer	13,187,365	11,292,384	13,797,384
Circuit Courts Escrow Transfer	1,536,506	1,600,000	1,600,000
Income Tax Check-Off Refund Designations	277,235	396,000	396,000
General Revenue Reimbursement to State			
Highways and Transportation Department Fund	1,914,080	0	0
Downtown Revitalization Preservation Transfer	0	200,000	200,000
State Supplemental Downtown Development Transfer	721,237	1,040,450	1,246,442
TOTAL	\$ 208,331,824	\$ 216,699,338	\$ 220,051,386
EXPENSE AND EQUIPMENT			
General Revenue Fund	617,033	500,000	600,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	30,393,709	28,199,338	31,451,386
Other Funds	177,321,082	188,000,000	188,000,000
TOTAL			
General Revenue Fund	31,010,742	28,699,338	32,051,386
Other Funds	177,321,082	188,000,000	188,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

PROSECUTING ATTORNEYS AND COLLECTION AGENCIES FEES

Section 136.150, RSMo, provides a 20 percent collection fee for delinquent taxes, licenses, or fees recovered on behalf of the state by circuit or prosecuting attorneys. The collection fee is deposited in the county treasury with one-half of the fee for use by the attorney's office and one-half to be expended as the county determines.

Section 140.850, RSMo, authorizes the Department of Revenue to use private attorneys or professional collection agencies to collect delinquent taxes owed by resident and non-resident taxpayers (individuals and businesses). The statute restricts the fee to not more than 25 percent of the amount collected.

Fiscal Year 2015 Governor's Recommendations

- \$565,000 for the payment of delinquent tax fees to prosecuting attorneys and collection agencies.

COUNTY FILING FEES

The Department of Revenue is authorized to file certificates of lien with the circuit courts for income, withholding, sales, and use tax delinquencies under Sections 144.380 and 143.902, RSMo. Under Section 144.380(4), RSMo, county recorders may charge the department a fee of \$3.00 per tax lien for filing and \$1.50 per release of a filed tax lien. The department collects these fees from the delinquent taxpayers.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE DISTRIBUTIONS

STATE SHARE OF ASSESSMENT MAINTENANCE COSTS

The state reimburses a portion of local assessor maintenance assessment costs and expenses.

Fiscal Year 2015 Governor's Recommendations

- \$16,056 to fund the state share of assessment maintenance costs utilizing the 2012 parcel count.

MOTOR FUEL TAX DISTRIBUTION TO CITIES AND COUNTIES

Missouri Constitution Article IV, Section 30(a)(2) requires 15 percent of the net proceeds from the Motor Fuel Tax collections be allocated to the incorporated cities, towns, and villages of the state to assist in the maintenance of streets and highways.

Missouri Constitution Article IV, Section 30(a)(1) requires that 10 percent of the net proceeds from Motor Fuel Tax collections be distributed to the counties to assist in the maintenance of county roads, highways, and bridges. In addition, Missouri Constitution Article IV, Section 30(a)(2) requires that 15 percent of the net proceeds resulting from any increase in the Motor Fuel Tax rate over the rate in effect on March 31, 1992, be distributed to the counties to assist in the maintenance of county roads, highways, and bridges.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

Individuals requesting a specialty license plate contribute an emblem use fee to the organization sponsoring the specialty plate. If statute allows the individual to remit the emblem use authorization fee to the Department of Revenue, the department must remit these fees to the applicable organization. The department may collect the emblem use fees for the Some Gave All and Lewis and Clark specialty plates pursuant to Sections 301.3141 and 301.3133, RSMo.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

COUNTY STOCK INSURANCE TAX

The Department of Revenue uses this appropriation to meet the apportionment requirements for the County Stock Insurance Tax required by Section 148.330, RSMo, while holding school districts and counties harmless to reductions from premium tax credits provided to insurance companies.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEBT OFFSET FOR TAX CREDITS TRANSFER

Section 135.815, RSMo, requires that tax credit applicants must first use any award to pay off any delinquent income, sales, use, or insurance taxes. After applying all credits toward any delinquencies, the applicant can be issued any remaining credits. The Department of Revenue uses this appropriation to satisfy delinquencies.

Fiscal Year 2015 Governor's Recommendations

- \$60,000 to intercept tax credits to apply towards relieving delinquent taxes.

DEPARTMENT OF REVENUE DISTRIBUTIONS

DEBT OFFSET TRANSFER

Chapter 143, RSMo, provides a mechanism to offset debts owed to the state against tax refunds payable to the debtor. The Department of Revenue transfers to the Office of State Treasurer the amount of the debt certified to be owed to a state agency in an amount not exceeding the tax refund claimed. Any amount in excess of the debt is forwarded to the taxpayer. Upon settlement of the claim through the established administrative hearings process, the escrow funds are returned to the state agency or the payee.

Fiscal Year 2015 Governor's Recommendations

- \$2,505,000 transfer to the Debt Offset Escrow Fund for the satisfaction of debts.

CIRCUIT COURTS ESCROW TRANSFER

Section 143.784, RSMo, provides a mechanism to offset debts owed to the state against tax refunds payable to the debtor. The Department of Revenue transfers to the Office of State Courts Administrator (OSCA) any amounts certified to be owed to the courts, in an amount not exceeding the tax refund claimed. Upon settlement of the claim, the escrow funds are returned to OSCA.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

INCOME TAX CHECK-OFF REFUND DESIGNATIONS

State statutes permit individuals and corporations to contribute a portion of any income tax refund that they are owed to numerous separate state trust funds and separate charitable trust funds. The amounts designated by taxpayers for distribution to the various trust funds are transferred from the General Revenue Fund.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DOWNTOWN REVITALIZATION PRESERVATION TRANSFER

Section 99.1092, RSMo, requires the department to annually transfer the first \$15,000,000 of other net new revenues generated by redevelopment projects to the Downtown Revitalization Preservation Fund.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER

Section 99.963, RSMo, requires the department to annually transfer the first \$150,000,000 of other net new revenues generated by development projects to the State Supplemental Downtown Development Fund.

Fiscal Year 2015 Governor's Recommendations

- \$205,992 for the State Supplemental Downtown Development transfer.

**DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Lottery Commission - Operating	\$ 52,189,283	\$ 57,048,458	\$ 57,181,266
Lottery Commission - Prizes	<u>152,910,227</u>	<u>102,000,000</u>	<u>153,000,000</u>
TOTAL	\$ 205,099,510	\$ 159,048,458	\$ 210,181,266
PERSONAL SERVICE	6,438,566	6,829,466	6,962,273
EXPENSE AND EQUIPMENT	198,656,984	152,208,992	203,212,793
PROGRAM SPECIFIC DISTRIBUTION	3,960	10,000	6,200
TOTAL			
Lottery Enterprise Fund	205,099,510	159,048,458	210,181,266
Total Full-time Equivalent Employees	152.16	153.50	153.50
Other Funds	152.16	153.50	153.50

The Missouri Constitution, Article III, Section 39(b), as approved by the voters of Missouri, established the Missouri State Lottery. The Missouri State Lottery transfers all profits to the Lottery Proceeds Fund to be appropriated solely for public institutions of elementary, secondary, and higher education. Lottery functions include: recruiting and licensing Lottery retailers; creating, marketing, and distributing Lottery products; collecting revenue from Lottery retailers; paying out Lottery prizes and retailer commissions; ensuring the security and integrity of the Lottery operations and games; and transferring profits to the Lottery Proceeds Fund.

Fiscal Year 2015 Governor's Recommendations

- \$51,000,000 Lottery Enterprise Fund for the payment of lottery prizes.
- \$1 Lottery Enterprise Fund on an open-ended basis for anticipated ticket sales spending.
- \$94,432 Lottery Enterprise Fund for pay plan.
- \$38,375 Lottery Enterprise Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

LOTTERY ENTERPRISE FUND TRANSFER

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Lottery Enterprise Fund	\$ 288,804,006	\$ 298,563,213	\$ 298,563,213

Section 39(b) of Article III of the Missouri Constitution provides for the transfer of net proceeds to the Lottery Proceeds Fund to fund public institutions of elementary, secondary, and higher education.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Highway Administration	\$ 21,713,357	\$ 21,621,601	\$ 24,879,857	\$ 25,129,837
Fringe Benefits	164,628,737	192,172,523	204,672,481	213,128,156
Fleet, Facilities, and Information Systems	62,100,703	72,575,515	73,825,324	74,016,456
System Management	360,530,533	374,147,815	384,517,544	386,441,305
Highway Construction	1,430,246,391	1,268,317,419	1,325,037,721	1,325,935,866
Multimodal Operations and Programs	<u>83,725,365</u>	<u>197,217,803</u>	<u>154,912,913</u>	<u>150,987,111</u>
DEPARTMENTAL TOTAL	\$ 2,122,945,086	\$ 2,126,052,676 *	\$ 2,167,845,840	\$ 2,175,638,731
General Revenue Fund	9,300,805	13,644,129	19,494,129	15,544,129
Federal Funds	105,772,690	175,439,098	138,450,110	138,480,500
Motorcycle Safety Trust Fund	387,026	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,353,382	3,000,000	4,000,000	4,000,000
State Road Bond Fund	119,787,910	109,822,000	146,760,972	146,760,972
State Road Fund	1,877,055,678	1,800,526,244	1,843,722,109	1,855,384,690
State Road Fund - Series 2008	0	1	1	1
Railroad Expense Fund	658,997	891,132	831,443	849,505
State Transportation Fund	2,478,654	3,371,875	3,367,420	3,375,186
Light Rail Safety Fund	0	1,000,000	1,000,000	1,000,000
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	6,149,944	16,933,197	8,794,656	8,818,748
Total Full-time Equivalent Employees	5,278.77	5,653.49	5,653.87	5,653.87
Federal Funds	9.28	14.61	15.41	15.41
Other Funds	5,269.49	5,638.88	5,638.46	5,638.46

* Does not include \$4,062,031 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$2.2 billion for the Department of Transportation (MoDOT). MoDOT's construction program is diminishing due to a cessation of Amendment 3 bond funds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant fuel tax collections, and reduced federal funding.

The department is responsible for overseeing all aspects of Missouri's transportation system. The core functions of the Department of Transportation include:

- Constructing and maintaining the state road and bridge system.
- Encouraging safety on Missouri highways for citizens and Department of Transportation employees.
- Providing capital improvement and operating assistance grants for rural and urban transit systems, public airports, ferryboats, and passenger rail service.
- Registering commercial motor vehicles.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration			
TOTAL	\$ 21,713,357	\$ 21,621,601	\$ 25,129,837
PERSONAL SERVICE	17,005,100	18,092,652	18,430,275
EXPENSE AND EQUIPMENT	4,670,936	3,513,220	6,683,833
PROGRAM SPECIFIC DISTRIBUTION	37,321	15,729	15,729
TOTAL			
Other Funds	21,713,357	21,621,601	25,129,837
Total Full-time Equivalent Employees	326.89	350.57	350.57
Other Funds	326.89	350.57	350.57

Highway Administration supports the operations of the Missouri Highways and Transportation Commission and the centralized functions of the department: auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2015 Governor's Recommendations

- \$3,170,613 State Road Fund for legal and administrative fees.
- \$249,980 State Road Fund for pay plan.
- \$87,643 State Road Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Highway Administration	\$ 23,626,180	\$ 27,036,826	\$ 29,746,035
Highway Construction	40,834,175	45,784,849	51,007,669
Maintenance	92,304,113	108,523,861	120,426,124
Fleet, Facilities, and Information Systems	6,945,977	9,606,445	10,617,724
Multimodal Operations and Programs	918,292	1,220,542	1,330,604
TOTAL	\$ 164,628,737	\$ 192,172,523	\$ 213,128,156
PERSONAL SERVICE			
Federal Funds	265,884	401,252	464,430
Other Funds	144,139,404	170,253,627	189,461,105
EXPENSE AND EQUIPMENT			
Federal Funds	0	3,010	0
Other Funds	20,223,449	21,514,634	23,202,621
TOTAL			
Federal Funds	265,884	404,262	464,430
Other Funds	164,362,853	191,768,261	212,663,726
Total Full-time Equivalent Employees	0.00	0.00	0.00

MoDOT compensates its employees in part through various fringe benefits including retirement and long-term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2015 Governor's Recommendations

- \$19,033,092 federal and other funds for fringe benefit cost increases.
- \$1,925,551 federal and other funds for increased fringe costs due to the Fiscal Year 2015 recommended pay plan.
- (\$3,010) federal funds core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Fleet, Facilities, and Information Systems TOTAL	\$ 62,100,703	\$ 72,575,515	\$ 74,016,456
PERSONAL SERVICE	10,443,125	13,825,716	14,091,661
EXPENSE AND EQUIPMENT	51,283,836	57,744,421	58,872,689
PROGRAM SPECIFIC DISTRIBUTION	373,742	1,005,378	1,052,106
TOTAL			
Other Funds	62,100,703	72,575,515	74,016,456
Total Full-time Equivalent Employees	223.46	299.25	299.25
Other Funds	223.46	299.25	299.25

This program area supports the General Services and Information Systems divisions. The General Services Division provides fleet and facilities management, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support.

Fiscal Year 2015 Governor's Recommendations

- \$1,174,996 State Road Fund for increased facility and fleet maintenance costs.
- \$191,132 State Road Fund for pay plan.
- \$74,813 State Road Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Maintenance	\$ 319,104,956	\$ 357,170,970	\$ 365,464,460
Highway Safety Grants	39,997,872	14,977,120	18,977,120
Motor Carrier Safety Assistance	1,427,705	1,999,725	1,999,725
TOTAL	\$ 360,530,533	\$ 374,147,815	\$ 386,441,305
PERSONAL SERVICE			
Federal Funds	208,806	307,771	314,107
Other Funds	127,397,844	137,946,508	140,764,676
EXPENSE AND EQUIPMENT			
Federal Funds	918,927	1,068,593	1,068,593
Other Funds	189,398,723	217,291,811	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	40,543,415	15,962,645	19,962,645
Other Funds	2,062,818	1,570,487	1,592,389
TOTAL			
Federal Funds	41,671,148	17,339,009	21,345,345
Other Funds	318,859,385	356,808,806	365,095,960
Total Full-time Equivalent Employees	3,451.32	3,643.93	3,643.93
Federal Funds	4.67	8.30	8.30
Other Funds	3,446.65	3,635.63	3,635.63

This program area supports highway safety initiatives, motor carrier services, operating and maintaining the state road system, welcome centers, rest areas, and weigh stations. Examples include road and shoulder repair, bridge repair and painting, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2015 Governor's Recommendations

- \$9,468,986 federal and other funds for maintenance, self-insurance, and highway safety programs provided under the federal transportation act Moving Ahead for Progress in the 21st Century.
- \$1,913,521 federal and other funds for pay plan.
- \$910,983 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Construction TOTAL	\$ 1,430,246,391	\$ 1,268,317,419	\$ 1,325,935,866
PERSONAL SERVICE Other Funds	63,074,068	64,987,950	66,217,705
EXPENSE AND EQUIPMENT General Revenue Fund	0	50,000	0
Other Funds	932,795,737	794,270,813	829,040,644
PROGRAM SPECIFIC DISTRIBUTION Other Funds	434,376,586	409,008,656	430,677,517
TOTAL General Revenue Fund	0	50,000	0
Other Funds	1,430,246,391	1,268,267,419	1,325,935,866
Total Full-time Equivalent Employees	1,246.13	1,326.44	1,326.44
Other Funds	1,246.13	1,326.44	1,326.44

This program area supports the state road construction program and such activities as land acquisition, contractor payments for road and bridge construction, debt service on outstanding bonds, and transportation enhancement activities.

Fiscal Year 2015 Governor's Recommendations

- \$40,796,831 State Road Fund to better reflect anticipated construction costs.
- \$36,938,972 State Road Bond Fund to pay outstanding debt.
- \$898,145 State Road Fund for pay plan.
- \$331,610 State Road Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$21,297,111) State Road Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$50,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Multimodal Operations	\$ 2,594,308	\$ 4,456,527	\$ 4,611,051
Transit Programs			
Capital Assistance for Transportation of			
Elderly and Disabled Citizens	3,925,745	15,190,030	12,000,000
New Freedom Transit Program	780,952	0	0
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
Small Urban and Rural Transportation Program	13,647,177	27,126,692	27,000,000
Job Access and Reverse Commute Transit Grants	1,749,473	0	0
Public Transit Capital Grants	5,207,197	16,499,394	3,000,000
Transit Planning Grants	6,570,440	15,910,249	11,000,000
Bus and Bus Facility Transit Grants	0	5,000,000	4,000,000
State Safety Oversight Program	0	0	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	7,925,000	8,925,000	10,875,000
Rail Equipment	13,586,661	35,000,000	22,500,000
Light Rail Safety	0	1,000,000	1,000,000
Railroad Grade Crossing Safety	1,353,382	3,000,000	4,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	23,337,415	51,416,304	42,500,000
Airport Capital Improvements	0	6,000,000	350,000
Waterways Programs			
State Aid to Port Authorities	614,832	3,375,000	3,400,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	0	850,000	650,000
TOTAL	\$ 83,725,365	\$ 197,217,803	\$ 150,987,111
PERSONAL SERVICE			
Federal Funds	236,290	269,658	311,663
Other Funds	1,373,200	1,482,026	1,492,545
EXPENSE AND EQUIPMENT			
Federal Funds	338,952	200,000	269,600
Other Funds	285,366	320,816	353,216
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,300,805	13,594,129	15,544,129
Federal Funds	63,260,416	157,226,169	116,089,462
Other Funds	8,930,336	24,125,005	16,926,496
TOTAL			
General Revenue Fund	9,300,805	13,594,129	15,544,129
Federal Funds	63,835,658	157,695,827	116,670,725
Other Funds	10,588,902	25,927,847	18,772,257
Total Full-time Equivalent Employees	30.97	33.30	33.68
Federal Funds	4.61	6.31	7.11
Other Funds	26.36	26.99	26.57

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

MULTIMODAL OPERATIONS

This program area supports non-highway programs, including aviation, transit, rail, waterways, and freight development. The transit section provides financial and technical assistance to public transit and specialized transit providers across the state. This function is carried out through the administration of state and federal programs related to general public transportation, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section is responsible for regulating and improving freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers state and federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan and working with local governments to secure federal aviation funding.

The waterways section assists cities and counties in forming port authorities that foster local economic growth. This section also provides technical assistance and administers port capital improvement, administrative and ferryboat operating assistance programs. The freight development section works to increase efficiencies and reduce bottlenecks in freight movement, improve connections between transportation modes and expand freight logistics opportunities.

Fiscal Year 2015 Governor's Recommendations

- \$122,000 and .38 staff federal and other funds for equipment and administration of the State Safety Oversight program provided under the federal transportation act Moving Ahead for Progress in the 21st Century.
- \$24,198 federal and other funds for pay plan.
- \$8,326 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

Federal funds authorized by Section 5310 provide assistance to local not-for-profit transportation providers and public entities serving the elderly and people with disabilities. These entities use the federal funds to match local funds for purchasing vehicles.

Federal funds authorized by Section 5317 assist transit agencies in the rural as well as small urbanized areas and non-profit organizations in providing mobility services beyond those services required in the Americans with Disabilities Act (ADA). These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses related to these services beyond ADA mobility services.

Fiscal Year 2015 Governor's Recommendations

- (\$3,190,030) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for not-for-profit transportation providers serving the elderly and individuals with disabilities. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

Federal funds authorized by Section 5311 are used to assist small urban and rural areas with a population less than 50,000. These federal grants can be used to fund up to 50 percent of transit operating expenses and up to 80 percent of administrative, planning, and capital expenses such as vehicle and equipment purchases.

Federal funds authorized by Section 5316 assist transit agencies in providing additional services to address work-related transportation needs for welfare recipients and other low-income persons. These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

Fiscal Year 2015 Governor's Recommendations

- (\$126,692) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

PUBLIC TRANSIT CAPITAL GRANTS

Federal funds authorized by Section 5309 provide financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

Fiscal Year 2015 Governor's Recommendations

- (\$13,499,394) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

TRANSIT PLANNING GRANTS

Federal funds authorized by Section 5305 support metropolitan transportation planning activities in seven areas: St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, as well as traffic and transit management studies in those areas.

Fiscal Year 2015 Governor's Recommendations

- (\$4,910,249) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

BUS AND BUS FACILITY TRANSIT GRANT PROGRAM

Federal funds authorized by Section 5339 are used to provide funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment to construct bus-related facilities.

Fiscal Year 2015 Governor's Recommendations

- (\$1,000,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the State Passenger Rail Assistance Program, Missourians are able to enjoy the benefits of rail service between Kansas City and St. Louis, with stops at various cities along the route. The state pays for the direct costs of running the twice-daily train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2015 Governor's Recommendations

- \$1,950,000 for state match for Amtrak.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

RAIL EQUIPMENT

As the federal government considers a nationwide system of high-speed rail transportation, federal funds may become available to states. Missouri participates as needed in the planning process for a future Midwest Rail High-Speed Network.

Fiscal Year 2015 Governor's Recommendations

- (\$12,500,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2014 appropriation level.

LIGHT RAIL SAFETY

This program provides staff to oversee safety issues and investigate accidents involving the light rail system and to work with communities exploring the possibilities of implementing a light rail system. The light rail operator bears the cost of this program by reimbursing the state for its services.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete projects improving the safety of railroad grade crossings. The state funds come from a fee assessed on each motor vehicle at the time of motor vehicle licensing.

Fiscal Year 2015 Governor's Recommendations

- \$1,000,000 Grade Crossing Safety Account Fund for additional railroad crossing safety improvements.

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE

To meet acceptable safety performance standards, this program uses state and federal funds for airport capital improvement; maintenance of runways, taxiways, and aprons; and for emergency repairs on safety-related items. The state portion of these projects is funded from the Aviation Trust Fund, which receives the use tax collected on aviation fuel.

Fiscal Year 2015 Governor's Recommendations

- (\$14,566,304) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.

STATE AID TO PORT AUTHORITIES

This program provides a limited amount of funding to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are the Howard/Cooper County Regional Port Authority; Jefferson County Port Authority; Pemiscot County Port Authority; Southeast Missouri Regional Port Authority; Mississippi County Port Authority; New Madrid County Port Authority; New Bourbon Port Authority; St. Joseph Regional Port Authority; Lewis County-Canton Missouri Port Authority; Marion County Port Authority; Mid-America Port Commission; and the Ports of Kansas City, St. Louis, and St. Louis County.

Fiscal Year 2015 Governor's Recommendations

- \$25,000 State Transportation Fund for port authorities.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

This program will provide a means for capturing potential grant awards made available throughout the year from the federal government. Funding would be used for rail, port, and freight projects.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FREIGHT ENHANCEMENT FUNDS

The Freight Enhancement program invests in high priority freight projects that support the movement of goods between non-highway transportation modes throughout the State of Missouri. Selected projects will improve connections between the modes of water, air, and rail.

Fiscal Year 2015 Governor's Recommendations

- (\$200,000) State Transportation Fund core reduction from the Fiscal Year 2014 appropriation level.

STATE SAFETY OVERSIGHT

The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), created new federal funding for a State Safety Oversight program, which involves safety improvements and inspection of light rail transit systems. The program requires a 20 percent state match.

Fiscal Year 2015 Governor's Recommendations

- \$632,453 federal and other funds for the State Safety Oversight program provided under the federal transportation act Moving Ahead for Progress in the 21st Century.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Commissioner's Office	\$ 967,666	\$ 2,705,589	\$ 2,009,089	\$ 2,020,772
Division of Accounting	2,005,045	2,194,173	2,206,423	2,235,144
Division of Budget and Planning	1,604,000	1,661,604	1,668,104	1,690,047
Washington, D.C. Office	0	0	0	324,641
Information Technology Services Division	103,234,097	170,869,691	184,436,161	165,296,401
Division of Personnel	2,260,647	2,810,828	2,827,321	2,865,069
Division of Purchasing and Materials Management	4,413,790	4,897,944	5,511,444	5,545,770
Division of Facilities Management, Design and Construction	20,093	25,000	25,000	25,000
Division of General Services	12,520,974	7,674,318	16,529,568	16,541,440
Assigned Programs	15,383,118	8,177,882	8,190,706	8,330,860
Debt and Related Obligations	46,479,886	68,844,747	83,080,708	97,021,439
Administrative Disbursements	42,261,672	14,315,002	13,828,002	13,843,002
DEPARTMENTAL TOTAL	\$ 231,150,988	\$ 284,176,778 *	\$ 320,312,526	\$ 315,739,585
General Revenue Fund	115,089,371	138,351,467	174,015,071	187,377,661
Federal Funds	55,502,726	106,701,600	99,118,454	82,093,713
Other Funds	60,558,891	39,123,711	47,179,001	46,268,211
Total Full-time Equivalent Employees	2,005.67	2,178.57	1,939.57	1,942.57
General Revenue Fund	657.35	657.33	656.35	659.35
Federal Funds	286.07	334.88	335.86	335.86
Other Funds	1,062.25	1,186.36	947.36	947.36

* Does not include \$15,666,299 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$315.7 million for the Office of Administration. The Office of Administration provides services for all state agencies and serves as the state's administrative office. The core functions provided by the Office of Administration include:

- Administering state budget and accounting activities.
- Administering the human resources system.
- Coordinating information technology and telecommunications for state agencies.
- Providing and maintaining asset management including office and other space for governmental operations.
- Procuring supplies, equipment, and services for state agencies.
- Managing the state transportation fleet, printing, and mail services.

**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Commissioner's Office	\$ 702,554	\$ 707,908	\$ 718,823
Office of Equal Opportunity	265,112	1,997,681	1,301,949
TOTAL	\$ 967,666	\$ 2,705,589	\$ 2,020,772
PERSONAL SERVICE			
General Revenue Fund	821,558	846,350	861,533
EXPENSE AND EQUIPMENT			
General Revenue Fund	146,108	159,239	159,239
Other Funds	0	1,700,000	1,000,000
TOTAL			
General Revenue Fund	967,666	1,005,589	1,020,772
Other Funds	0	1,700,000	1,000,000
Total Full-time Equivalent Employees	12.10	14.50	14.50
General Revenue Fund	12.10	14.50	14.50

The Commissioner directs the provision of central services and support to most state government agencies. These services include accounting, budget and planning, information technology services, asset management, personnel, purchasing and materials management, and general services.

The Office of Equal Opportunity (OEO) promotes a diversified state government workforce, development of women and minority state contracting opportunities, economic empowerment for traditionally underserved communities, and improvement of the State of Missouri's fiscal vitality.

Fiscal Year 2015 Governor's Recommendations

- \$11,683 for pay plan.
- \$3,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$700,000) Missouri Humanities Council Trust Fund core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Accounting TOTAL	\$ 2,005,045	\$ 2,194,173	\$ 2,235,144
PERSONAL SERVICE EXPENSE AND EQUIPMENT TOTAL	1,898,394 106,651	2,076,452 117,721	2,117,423 117,721
General Revenue Fund	2,005,045	2,194,173	2,235,144
Total Full-time Equivalent Employees General Revenue Fund	47.27 47.27	49.00 49.00	49.00 49.00

The Division of Accounting maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks. The division issues warrants to the State Treasurer for expenditures; maintains computerized accounting, payroll, and check writing systems; and administers the Social Security Act for the state and political subdivisions. The division also submits financial data to executive and legislative officials and provides oversight of state debt.

Fiscal Year 2015 Governor's Recommendations

- \$28,721 for pay plan.
- \$12,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Budget and Planning TOTAL	\$ 1,604,000	\$ 1,661,604	\$ 1,690,047
PERSONAL SERVICE	1,532,066	1,589,484	1,617,927
EXPENSE AND EQUIPMENT	71,934	72,120	72,120
TOTAL			
General Revenue Fund	1,604,000	1,661,604	1,690,047
Total Full-time Equivalent Employees	26.00	26.00	26.00
General Revenue Fund	26.00	26.00	26.00

The Division of Budget and Planning analyzes budget policy issues and provides fiscal information to the Governor's Office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri. The division also is the designated state demographic agency and statutorily provides technical aid to the decennial reapportionment of election districts.

Fiscal Year 2015 Governor's Recommendations

- \$21,943 for pay plan.
- \$6,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**OFFICE OF ADMINISTRATION
WASHINGTON, D.C. OFFICE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Washington, D.C. Office			
TOTAL	\$ 0	\$ 0	\$ 324,641
PERSONAL SERVICE	0	0	215,000
EXPENSE AND EQUIPMENT	0	0	109,641
TOTAL			
General Revenue Fund	0	0	324,641
Total Full-time Equivalent Employees	0.00	0.00	3.00
General Revenue Fund	0.00	0.00	3.00

The State of Missouri Washington, D.C. Office will coordinate state-federal relations, work directly with federal agencies to help achieve state priorities, and monitor federal actions for Missouri impact. The office will work with the Governor, state agencies, elected officials, Missouri's congressional delegation, and federal executive branch agencies.

Fiscal Year 2015 Governor's Recommendations

- \$324,641 and three staff to establish a State of Missouri office in Washington, D.C.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
ITSD Consolidation	\$ 103,234,097	\$ 164,009,047	\$ 164,477,782
Rural Broadband Technology	0	2,661,362	818,619
Electronic Healthcare Information Technology	0	4,199,282	0
TOTAL	\$ 103,234,097	\$ 170,869,691	\$ 165,296,401
PERSONAL SERVICE			
General Revenue Fund	20,868,089	22,645,258	23,057,656
Federal Funds	10,597,820	16,115,043	15,127,504
Other Funds	5,508,716	6,936,580	8,032,290
EXPENSE AND EQUIPMENT			
General Revenue Fund	21,079,424	25,467,575	36,260,298
Federal Funds	35,315,436	79,852,533	56,730,143
Other Funds	9,770,634	19,559,566	25,795,374
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	9,386	9,386
Federal Funds	93,978	245,100	245,100
Other Funds	0	38,650	38,650
TOTAL			
General Revenue Fund	41,947,513	48,122,219	59,327,340
Federal Funds	46,007,234	96,212,676	72,102,747
Other Funds	15,279,350	26,534,796	33,866,314
Total Full-time Equivalent Employees			
General Revenue Fund	940.07	1,037.10	1,037.10
Federal Funds	426.76	402.39	402.39
Other Funds	284.44	333.56	333.56
	228.87	301.15	301.15

The Information Technology Services Division (ITSD) supports the 14 consolidated executive agencies' missions and objectives through increased buying power on equipment and software, management of IT initiatives such as network, email and sever consolidation, and efficiency through systems management.

Fiscal Year 2015 Governor's Recommendations

- \$10,000,000 to fund E-government technology projects.
- \$7,117,513 Unemployment Automation Fund for the unemployment insurance modernization project.
- \$2,263,615 for a tax compliance system upgrade.
- \$230,000 Federal Stimulus-Office of Administration Fund to continue funding the MoBroadbandNow initiative.
- \$626,872 for pay plan, including \$312,743 general revenue.
- \$200,811 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$99,655 general revenue.
- \$27,500 transferred from the Department of Health and Senior Services.
- \$1,610 transferred from the Department of Corrections.
- (\$19,500,002) core reduction from the Fiscal Year 2014 appropriation level, including (\$1,500,002) general revenue.
- (\$6,274,579) Federal Stimulus-Office of Administration Fund core reduction for one-time expenditures.
- (\$266,630) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Personnel TOTAL	\$ 2,260,647	\$ 2,810,828	\$ 2,865,069
PERSONAL SERVICE	2,192,410	2,728,814	2,783,055
EXPENSE AND EQUIPMENT	68,237	82,014	82,014
TOTAL			
General Revenue Fund	2,260,647	2,810,828	2,865,069
Total Full-time Equivalent Employees	56.74	72.97	72.97
General Revenue Fund	53.37	65.97	65.97
Other Funds	3.37	7.00	7.00

The Division of Personnel helps executive branch departments comply with the personnel law and promote sound human resource management. Responsibilities include: Missouri Merit System operation, position classification, compensation management, supervisory and management training, and providing management expertise and other agency assistance.

The Personnel Advisory Board sets Merit System rules and regulations, approves classifications and pay plans, and advises the Governor and the Division of Personnel on human resource administration.

Fiscal Year 2015 Governor's Recommendations

- \$37,748 for pay plan.
- \$16,493 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Purchasing and Materials Management	\$ 1,563,029	\$ 1,742,889	\$ 1,774,210
Surplus Property	971,739	1,261,692	1,377,295
Fixed Price Vehicle Program	1,499,207	1,495,994	1,995,994
Surplus Property Recycling	97,865	97,475	98,377
Surplus Property Sale Proceed	281,950	299,894	299,894
TOTAL	\$ 4,413,790	\$ 4,897,944	\$ 5,545,770
PERSONAL SERVICE			
General Revenue Fund	1,512,328	1,669,608	1,700,929
Other Funds	617,122	813,147	829,652
EXPENSE AND EQUIPMENT			
General Revenue Fund	50,701	73,281	73,281
Other Funds	2,074,845	2,081,808	2,681,808
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	158,794	260,100	260,100
TOTAL			
General Revenue Fund	1,563,029	1,742,889	1,774,210
Other Funds	2,850,761	3,155,055	3,771,560
Total Full-time Equivalent Employees			
General Revenue Fund	51.14	54.00	54.00
Other Funds	31.59	33.00	33.00
Other Funds	19.55	21.00	21.00

The Division of Purchasing and Materials Management centralizes procurement for supplies, materials, and services and encourages competitive bidding and awards on all contracts, excluding those of the Missouri Department of Transportation, Judiciary, Lottery, General Assembly, and certain universities. It encourages the participation of suppliers, including small disadvantaged businesses, in the competitive bid process and ensures compliance with Chapter 34, RSMo. The division also coordinates recycling collection efforts of state agencies and administers the Recycling Products Preference Program. The materials management section recycles property among agencies and sells surplus state equipment through bids, sales, and auctions. Surplus property sales receipts are used to pay the expenses of surplus property sales with the remaining receipts distributed to the appropriate state funds from which the equipment was purchased. This section also administers the Federal Surplus Property Program that distributes donated new and used federal surplus property to eligible entities which include all state agencies, political subdivisions, not-for-profit health and education entities, and service agencies that meet the federal program guidelines.

Fiscal Year 2015 Governor's Recommendations

- \$500,000 Federal Surplus Property Fund for the Fixed Price Vehicle Program.
- \$100,000 Federal Surplus Property Fund for Surplus Property operating expenses.
- \$34,326 for pay plan, including \$23,071 general revenue.
- \$13,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$8,250 general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Capitol Commission Fund			
TOTAL	\$ 20,093	\$ 25,000	\$ 25,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,093	0	0
State Capitol Commission Fund	0	25,000	25,000
TOTAL			
General Revenue Fund	20,093	0	0
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	720.54	752.50	513.50
Other Funds	720.54	752.50	513.50

The Division of Facilities Management, Design and Construction (FMDC) provides agencies professional real estate management services to meet agencies' business needs. The Executive Budget's Real Estate section contains the division's operating funds. Additionally, FMDC draws upon funds in the Capital Improvements appropriation bills.

Fiscal Year 2015 Governor's Recommendations

- (239) staff core reduction from the Fiscal Year 2014 appropriation level to allow for certain facility functions to be performed by the Department of Corrections.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
General Services	\$ 834,125	\$ 934,317	\$ 951,439
State Property Preservation Transfer	0	1	1
Fleet Vehicle Replacement	0	0	2,800,000
State Legal Expense Fund	11,686,849	6,740,000	12,790,000
TOTAL	\$ 12,520,974	\$ 7,674,318	\$ 16,541,440
PERSONAL SERVICE			
General Revenue Fund	760,992	858,282	875,404
EXPENSE AND EQUIPMENT			
General Revenue Fund	73,133	76,035	76,035
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,370,246	6,000,001	14,800,001
Other Funds	316,603	740,000	790,000
TOTAL			
General Revenue Fund	12,204,371	6,934,318	15,751,440
Other Funds	316,603	740,000	790,000
Total Full-time Equivalent Employees			
General Revenue Fund	90.81	106.00	106.00
Other Funds	18.07	21.00	21.00
Other Funds	72.74	85.00	85.00

The Division of General Services provides agencies with a variety of support services including: printing, fleet management, vehicle maintenance, mail services, administration of the Missouri State Employees Charitable Campaign, the State Legal Expense Fund, State Property Preservation and the state employee Workers' Compensation Program. The division also supplies staff to administer the Missouri Public Entity Risk Management Fund, a liability and property insurance pool for Missouri public entities.

Fiscal Year 2015 Governor's Recommendations

- \$6,050,000 for State Legal Expense Fund claims, premiums, and expenses, including \$6,000,000 general revenue.
- \$2,800,000 for state fleet vehicle replacements.
- \$11,872 for pay plan.
- \$5,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administrative Hearing Commission	\$ 999,205	\$ 1,064,331	\$ 1,185,266
Office of Child Advocate	245,896	217,340	221,280
Children's Trust Fund	3,473,582	3,694,314	3,698,541
Governor's Council on Disability	185,310	192,431	195,819
Missouri Ethics Commission	1,279,348	1,375,905	1,396,393
Alternatives to Abortion	1,520,684	1,633,561	1,633,561
Early Childhood Development Program	7,679,093	0	0
TOTAL	\$ 15,383,118	\$ 8,177,882	\$ 8,330,860
PERSONAL SERVICE			
General Revenue Fund	2,164,098	2,177,795	2,323,352
Federal Funds	91,712	102,259	126,141
Other Funds	211,442	289,799	295,178
EXPENSE AND EQUIPMENT			
General Revenue Fund	419,575	509,191	509,291
Federal Funds	46,855	36,665	14,825
Other Funds	49,178	174,819	174,819
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,487,351	1,476,354	1,476,254
Federal Funds	20,852	50,000	50,000
Other Funds	10,892,055	3,361,000	3,361,000
TOTAL			
General Revenue Fund	4,071,024	4,163,340	4,308,897
Federal Funds	159,419	188,924	190,966
Other Funds	11,152,675	3,825,618	3,830,997
Total Full-time Equivalent Employees			
General Revenue Fund	60.84	66.50	66.50
Federal Funds	42.03	45.47	44.49
Other Funds	1.63	1.32	2.30
Other Funds	17.18	19.71	19.71

ADMINISTRATIVE HEARING COMMISSION

In contested cases between private parties and the state, the Administrative Hearing Commission conducts evidentiary hearings to make findings of fact and law. The commission's jurisdiction includes professional licensing appeals; Director of Revenue tax decisions; Individuals with Disabilities Education Act (IDEA) due process hearings; MO HealthNet provider claims; state merit system personnel matters; certain environmental commission decisions; and motor carrier and railroad safety matters. The Commission also acts as a hearing officer for the Missouri Commission on Human Rights.

Fiscal Year 2015 Governor's Recommendations

- \$102,930 for Administrative Hearing Commission personal service costs.
- \$14,182 for pay plan, including \$13,155 general revenue.
- \$3,823 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,698 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate provides citizens an independent avenue to obtain impartial reviews of the Department of Social Services, Children's Division decisions and actions.

The main duties of the Office of Child Advocate are: (1) review foster care case management; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; and (5) provide information and referrals for families needing resources.

Fiscal Year 2015 Governor's Recommendations

- \$2,689 for pay plan, including \$978 general revenue.
- \$1,251 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$920 general revenue.

CHILDREN'S TRUST FUND

The Children's Trust Fund facilitates and funds the development of community-based prevention programs to strengthen families, prevent child abuse and neglect, and provide public education about the problem of child abuse and its prevention. Activities of the Children's Trust Fund are divided into two broad areas: public education and program grant distribution. Each includes an array of programs to meet the goals of the board.

Fiscal Year 2015 Governor's Recommendations

- \$2,977 Children's Trust Fund for pay plan.
- \$1,250 Children's Trust Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

GOVERNOR'S COUNCIL ON DISABILITY

The Governor's Council on Disability promotes full participation of the nearly one million Missourians with disabilities in all aspects of community life by educating employers, employees, local and state governments, persons with disabilities, and other interested parties of their rights and responsibilities under the Americans with Disabilities Act, Missouri Human Rights Act, and other disability rights laws.

Fiscal Year 2015 Governor's Recommendations

- \$2,388 for pay plan.
- \$1,000 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management Program (MOPERM) provides local governmental agencies a shared risk pool for affordable insurance coverage. MOPERM provides entities with both liability and property coverage. The Office of Administration provides staff for this program, but is reimbursed for all expenses incurred on behalf of MOPERM.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission is charged with the duties and responsibilities described in Chapters 105 and 130, RSMo. These include, but are not limited to, the administration of the following: campaign finance disclosure, report review and audit, lobbyist registration, lobbyist report review and audit, personal financial disclosure statement, opinion writing in response to formal requests, investigation of conflict of interest allegations, audit and investigation of complaints, and investigation of alleged code of conduct violations.

Fiscal Year 2015 Governor's Recommendations

- \$14,988 for pay plan.
- \$5,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

ALTERNATIVES TO ABORTION

The Alternatives to Abortion Program was established in 2007 through Section 188.325, RSMo and moved from the Department of Health and Senior Services to the Office of Administration in 2011. The program is designed to assist low-income pregnant women in carrying their unborn child to term instead of having an abortion, and to assist them in caring for their child or placing their child for adoption. The program provides services and counseling during pregnancy and for one year following birth. The program is currently administered through the Commissioner's Office, which manages eight contracts with community-based, non-profit organizations to provide these services to eligible women and their children.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Board of Public Buildings Debt Service	\$ 23,044,132	\$ 33,655,811	\$ 47,110,742
Lease/Purchase Debt Service	3,901,538	15,577,335	16,100,496
Missouri Health and Educational Facilities Authority Debt Service	2,512,753	2,526,600	2,525,200
Debt Management	21,463	85,000	85,000
New Jobs Training Certificate	0	1	1
Convention and Sports Complex Projects	17,000,000	17,000,000	17,000,000
Fulton State Hospital Bonding	0	0	14,200,000
TOTAL	\$ 46,479,886	\$ 68,844,747	\$ 97,021,439
EXPENSE AND EQUIPMENT			
General Revenue Fund	23,103	90,922	90,922
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	43,854,928	66,160,584	94,496,178
Other Funds	2,601,855	2,593,241	2,434,339
TOTAL			
General Revenue Fund	43,878,031	66,251,506	94,587,100
Other Funds	2,601,855	2,593,241	2,434,339
Total Full-time Equivalent Employees	0.00	0.00	0.00

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

This appropriation is for payment of principal, interest, and fees related to outstanding bonds.

Fiscal Year 2015 Governor's Recommendations

- \$13,454,931 for debt service payment increase.

LEASE/PURCHASE DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2015 Governor's Recommendations

- \$682,063 for the payment of annual debt service related to the Series A 2011 Refunding Certificate of Participation.
- (\$158,902) State Facility and Maintenance Operation Fund core reduction from the Fiscal Year 2014 appropriation level.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2015 Governor's Recommendations

- (\$1,400) core reduction from the Fiscal Year 2014 appropriation level.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's \$1.2 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

NEW JOBS TRAINING CERTIFICATE

Sections 178.892 to 178.896, RSMo, established the New Jobs Training Program. Businesses establishing new jobs in the state can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of new jobs training certificates issued by community college districts. The debt service on the certificates is payable from the employees' Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

CONVENTION AND SPORTS COMPLEX PROJECTS

Sections 67.641 and 67.653, RSMo, authorize annual appropriations of state matching funds for convention and sports complex capital projects in certain cities and counties. Ongoing projects include: Jackson County Sports Complex, \$3,000,000 and Bartle Hall, \$2,000,000. Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

FULTON STATE HOSPITAL BONDING

This appropriation is for the payment of principal, interest, and fees for bonds related to the replacement and renovation of the Fulton State Hospital.

Fiscal Year 2015 Governor's Recommendations

- \$14,200,000 for the transfer of general revenue for debt service on Fulton State Hospital bonds.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Cash Management Improvement Act	\$ 0	\$ 300,000	\$ 300,000
Budget Reserve Interest	1,200,390	3,500,000	3,500,000
Budget Reserve Required Transfer	3,236,870	2	2
Other Fund Corrections	29,027,062	100,000	100,000
Flood Control Lands Grant	1,767,416	1,800,000	1,800,000
National Forest Reserve Grant	6,888,406	8,500,000	8,000,000
County Prosecution Reimbursements	38,041	15,000	30,000
Regional Planning Commissions	97,000	100,000	100,000
Elected Officials Transition	6,487	0	13,000
TOTAL	\$ 42,261,672	\$ 14,315,002	\$ 13,843,002
PERSONAL SERVICE			
General Revenue Fund	5,864	0	5,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	623	300,000	308,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,561,465	3,165,001	3,180,001
Federal Funds	9,336,073	10,300,000	9,800,000
Other Funds	28,357,647	550,001	550,001
TOTAL			
General Revenue Fund	4,567,952	3,465,001	3,493,001
Federal Funds	9,336,073	10,300,000	9,800,000
Other Funds	28,357,647	550,001	550,001
Total Full-time Equivalent Employees	0.16	0.00	0.00
General Revenue Fund	0.16	0.00	0.00

Acting as the central financial agency for the state, the Office of Administration makes numerous disbursements each year.

CASH MANAGEMENT IMPROVEMENT ACT

The federal Cash Management Improvement Act of 1990 and 1992 requires that the state pay interest on certain federal grant monies while deposited in the State Treasury. Interest is calculated and paid at the daily equivalent of the annualized 13-week average Treasury Bill Rate.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

BUDGET RESERVE INTEREST

In the event that any state fund borrows money from the Budget Reserve Fund or other funds, that fund must repay the loan with interest.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

BUDGET RESERVE REQUIRED TRANSFER

Article IV, Section 27(a), requires a transfer from either general revenue or the Budget Reserve Fund, depending on the balance left in the Budget Reserve Fund at the close of a fiscal year.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

OTHER FUND CORRECTIONS

This transfer section allows corrections when money is erroneously deposited into the wrong fund.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

FLOOD CONTROL LANDS GRANT

The Flood Control Lands Grant is a pass-through of funds that represents 75 percent of the monies from leases of the land owned by the United States under the Flood Control Act. Sections 12.080 and 12.090, RSMo, prescribe that the funds be used for the benefit of public schools and public roads of the county in which the government land is situated. These funds may also be used for any expenses of the county government, including public obligations of levee and drainage districts for flood control and drainage improvements.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

NATIONAL FOREST RESERVE GRANT

The National Forest Reserve Grant is a pass-through of funds received from the federal government. Sections 12.070 and 12.090, RSMo, provide for 25 percent of all the money received by the National Forest Reserve by the state to be expended for the benefit of public schools and public roads of the county in which the forest reserve is located. Of the total received, 75 percent will be spent for public schools and 25 percent for public roads.

Fiscal Year 2015 Governor's Recommendations

- (\$500,000) federal funds core reduction from the Fiscal Year 2014 appropriation level.

COUNTY PROSECUTION REIMBURSEMENTS

The state may provide reimbursement to counties for expenses incurred in the prosecution of crimes within correctional institutions and expenses of trials of capital cases in limited circumstances.

Fiscal Year 2015 Governor's Recommendations

- \$15,000 increase to anticipated spending levels.

REGIONAL PLANNING COMMISSIONS

State financial aid enables local governments, through regional planning commissions, to initiate programs and services identified as important by member governments. State funds are matched by local funds.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

ELECTED OFFICIALS TRANSITION

The state provides operating costs for the transition into office of newly elected officials, including the Governor, Lieutenant Governor, Secretary of State, State Treasurer, State Auditor, and Attorney General.

Fiscal Year 2015 Governor's Recommendations

- \$13,000 for transition expenses for a newly elected state official.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
OASDHI Contributions	\$ 143,058,256	\$ 151,723,963	\$ 152,273,425	\$ 158,122,703
Missouri State Employees' Retirement System	268,523,773	323,359,047	324,107,047	336,477,992
Teacher Retirement Contributions	5,056,804	2,982,100	662,000	662,000
Deferred Compensation	0	0	0	19,154,400
Unemployment Benefits	3,097,813	3,997,838	3,987,514	3,983,931
Missouri Consolidated Health Care Plan	367,465,073	370,031,784	418,389,585	397,160,817
Other Post Employment Benefits	0	0	0	34,537,790
Workers' Compensation	32,833,533	29,763,451	36,157,482	36,124,630
Other Employer Disbursements	<u>3,696,553</u>	<u>3,936,001</u>	<u>3,936,001</u>	<u>3,936,001</u>
TOTAL	\$ 823,731,805	\$ 885,794,184 *	\$ 939,513,054	\$ 990,160,264
General Revenue Fund	490,942,137	524,310,621	561,708,639	586,913,702
Federal Funds	181,214,365	190,445,876	201,493,807	214,381,146
Other Funds	151,575,303	171,037,687	176,310,608	188,865,416

* Does not include \$10,900,000 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Fringe Benefits supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$990.2 million for employee retirement, health care, and other benefits.

**FRINGE BENEFITS
OASDHI CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
OASDHI Contributions	\$ 136,398,502	\$ 144,070,006	\$ 150,085,729
Highway Patrol OASDHI Contributions	6,659,754	7,653,957	8,036,974
TOTAL	\$ 143,058,256	\$ 151,723,963	\$ 158,122,703
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	68,684,721	72,275,258	75,905,091
Federal Funds	28,456,917	27,900,339	29,515,831
Other Funds	45,916,618	51,548,366	52,701,781

The State of Missouri pays the employer's share of federal Old Age and Survivors Disability and Health Insurance contributions on all state employees' salaries.

Fiscal Year 2015 Governor's Recommendations

- \$3,557,000 for increased social security costs due to pay plan, including \$1,876,000 general revenue.
- \$1,465,000 for new staff statewide, including \$1,027,000 general revenue.
- \$1,043,090 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$456,216 general revenue.
- \$1,000,000 federal funds to reflect adjustments in the Fiscal Year 2014 expenditure level.
- \$623,070 transferred from Real Estate for moving facility maintenance on correctional facilities to the Department of Corrections.
- (\$623,070) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$390,716) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including (\$89,083) general revenue.
- (\$275,634) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care, including (\$263,370) general revenue.

**FRINGE BENEFITS
MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri State Employees' Retirement System Contribution			
TOTAL	\$ 268,523,773	\$ 323,359,047	\$ 336,477,992
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	163,736,548	193,358,866	204,418,731
Federal Funds	59,011,195	71,187,878	72,549,703
Other Funds	45,776,030	58,812,303	59,509,558

The State of Missouri provides an employee retirement program through a combination of employer and employee contributions to the Missouri State Employees' Retirement System. The state's contribution includes a monthly payment to the applicable Missouri state employee benefit plan and a payment of long-term disability premiums.

Fiscal Year 2015 Governor's Recommendations

- \$9,748,000 for increased retirement benefit costs due to pay plan, including \$7,236,000 general revenue.
- \$3,824,000 for new staff statewide, including \$2,803,000 general revenue.
- \$1,903,670 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$1,099,483 general revenue.
- \$1,458,716 transferred from Real Estate for moving facility maintenance on correctional facilities to the Department of Corrections.
- (\$1,458,716) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$914,736) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including (\$208,560) general revenue.
- (\$796,681) core reduction from the Fiscal Year 2014 appropriation level, including (\$712,178) general revenue.
- (\$645,308) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care, including (\$616,596) general revenue.

**FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Teacher Retirement Contributions TOTAL	\$ 5,056,804	\$ 2,982,100	\$ 662,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,771,257	2,400,000	600,000
Federal Funds	284,454	550,000	60,000
Other Funds	1,093	32,100	2,000

Section 104.342, RSMo, provides that the Commissioner of Administration shall monthly requisition and certify the payment of contributions to the Public School Retirement System (PSRS). The Department of Elementary and Secondary Education and the Department of Social Services employ certified teachers who remain members of the PSRS.

Fiscal Year 2015 Governor's Recommendations

- (\$2,320,100) core reduction from the Fiscal Year 2014 appropriation level, including (\$1,800,000) general revenue.

**FRINGE BENEFITS
DEFERRED COMPENSATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Deferred Compensation	\$ 0	\$ 0	\$ 18,182,220
Highway Patrol Deferred Compensation	0	0	972,180
TOTAL	\$ 0	\$ 0	\$ 19,154,400
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	7,491,900
Federal Funds	0	0	4,181,700
Other Funds	0	0	7,480,800

The Missouri State Public Employees Deferred Compensation Program was created by Sections 105.900 to 105.927, RSMo, to encourage employees to supplement the Missouri State Employees' Retirement Plan and Social Security.

Fiscal Year 2015 Governor's Recommendations

- \$19,154,400 for tiered deferred compensation matching payments, including \$7,491,900 general revenue.

**FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Unemployment Benefits	\$ 3,071,428	\$ 3,827,896	\$ 3,813,989
Highway Patrol Unemployment Benefits	<u>26,385</u>	<u>169,942</u>	<u>169,942</u>
TOTAL	\$ 3,097,813	\$ 3,997,838	\$ 3,983,931
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,427,572	1,637,723	1,643,413
Federal Funds	816,788	567,341	560,776
Other Funds	853,453	1,792,774	1,779,742

The State of Missouri contributes to the Division of Employment Security to fulfill unemployment claims of former employees. A governmental entity may elect to either pay contributions in advance based on a statutory formula or reimburse the Division of Employment Security for actual claims paid. The State of Missouri reimburses for actual claims. By using this deferred method of payment and one central appropriation, the state simplifies the administration of unemployment benefits.

Fiscal Year 2015 Governor's Recommendations

- \$13,032 transferred from Real Estate for moving facility maintenance on correctional facilities to the Department of Corrections.
- (\$13,032) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$8,172) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including (\$1,863) general revenue.
- (\$5,735) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care, including (\$5,479) general revenue.

**FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Consolidated Health Care Plan Contributions TOTAL	\$ 367,465,073	\$ 370,031,784	\$ 397,160,817
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	220,570,203	225,699,322	241,958,936
Federal Funds	92,645,011	90,240,318	98,604,043
Other Funds	54,249,859	54,092,144	56,597,838

The Missouri Consolidated Health Care Plan administers health care benefits for most state employees and retirees. Municipalities and other public entities are allowed to join the Missouri Consolidated Health Care Plan as well, building a larger pool of members and greater bargaining power for lower cost medical services.

Fiscal Year 2015 Governor's Recommendations

- \$27,070,000 to continue the state's share of the state employee health care benefit plan, including \$13,938,353 general revenue.
- \$2,271,192 for new staff statewide, including \$1,416,324 general revenue.
- \$2,072,826 transferred from Real Estate for moving facility maintenance on correctional facilities to the Department of Corrections.
- (\$2,072,826) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$1,299,833) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including (\$296,362) general revenue.
- (\$912,326) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care, including (\$871,527) general revenue.

**FRINGE BENEFITS
OTHER POST EMPLOYMENT BENEFITS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Other Post Employment Benefits TOTAL	\$ 0	\$ 0	\$ 34,537,790
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	20,000,000
Federal Funds	0	0	8,909,093
Other Funds	0	0	5,628,697

The State of Missouri is responsible for the prudent management of future liabilities for retiree health care costs. To this end, the state of Missouri has established a fund whose accrued growth will decrease the amount of funding necessary to provide retirees health care over the long run.

Fiscal Year 2015 Governor's Recommendations

- \$34,537,790 for other post employment benefits, including \$20,000,000 general revenue.

**FRINGE BENEFITS
WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Workers' Compensation	\$ 31,528,999	\$ 28,238,451	\$ 33,394,630
Workers' Compensation/Second Injury Fund Tax	<u>1,304,534</u>	<u>1,525,000</u>	<u>2,730,000</u>
TOTAL	\$ 32,833,533	\$ 29,763,451	\$ 36,124,630
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,766,398	18,938,000	22,038,000
Other Funds	804,014	500,000	900,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,985,438	9,965,451	12,821,630
Other Funds	277,683	360,000	365,000
TOTAL			
General Revenue Fund	31,751,836	28,903,451	34,859,630
Other Funds	1,081,697	860,000	1,265,000

In accordance with Chapter 287, RSMo, the state of Missouri is responsible for payment of Workers' Compensation benefits to injured state employees. Payments made by general revenue on behalf of employees paid from other funding sources are reimbursed by these non-general revenue funds. A self-insurer, the state pays its Workers' Compensation tax and Second Injury Fund assessments based on billings received from the Department of Insurance, Financial Institutions and Professional Registration and the Division of Workers' Compensation.

Fiscal Year 2015 Governor's Recommendations

- \$6,305,000 increased to anticipated spending level, including \$5,900,000 general revenue.
- \$128,685 transferred from Real Estate for moving facility maintenance on correctional facilities to the Department of Corrections.
- (\$54,107) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care.
- (\$18,399) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system.

**FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Voluntary Life Insurance	\$ 3,696,553	\$ 3,900,000	\$ 3,900,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	36,000	36,000
TOTAL	\$ 3,696,553	\$ 3,936,001	\$ 3,936,001
PERSONAL SERVICE			
General Revenue Fund	0	36,001	36,001
Other Funds	3,696,553	3,900,000	3,900,000

VOLUNTARY LIFE INSURANCE

State employees may opt to withhold a portion of their salaries for voluntary life insurance. This appropriation provides expenditure authority to distribute the monies withheld to the various life insurance companies as designated by employees.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

CAFETERIA PLAN TRANSFER

The state offers a tax reduction plan for state employees who set aside a portion of their salaries for certain expenses such as medical care and dependent care. The federal government requires the state to provide a sufficient balance in the medical expenses category for timely reimbursements to plan participants.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

This transfer section ensures that payroll checks are timely for payment against accounts with temporary allotment or fund cash flow problems.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Director	\$ 10,990,373	\$ 8,934,347	\$ 7,389,623	\$ 14,627,654
Agriculture Business Development Division	3,783,331	5,127,495	4,836,280	4,858,340
Division of Animal Health	5,387,976	6,850,607	6,795,296	6,704,251
Division of Grain Inspection and Warehousing	2,138,783	2,894,455	2,910,768	2,941,349
Division of Plant Industries	3,278,470	3,618,255	4,015,364	4,378,076
Division of Weights, Measures and Consumer Protection	3,172,876	4,097,373	5,015,967	5,063,046
Missouri State Fair	3,881,306	5,171,122	4,685,906	4,711,151
State Milk Board	1,157,880	1,491,882	1,494,869	1,500,885
DEPARTMENTAL TOTAL	\$ 33,790,995	\$ 38,185,536	\$ 37,144,073	\$ 44,784,752
General Revenue Fund	14,172,140	10,448,807	10,462,451	17,737,497
Federal Funds	2,427,473	4,446,472	4,427,416	4,132,615
Other Funds	17,191,382	23,290,257	22,254,206	22,914,640

Total Full-time Equivalent Employees	347.79	413.58	430.26	425.51
General Revenue Fund	84.73	89.14	89.14	89.14
Federal Funds	21.22	38.36	38.36	34.61
Other Funds	241.84	286.08	302.76	301.76

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$44.8 million for the Department of Agriculture. The department provides services for Missouri's farmers, ranchers, agriculture processors, and consumers of food and fuel products. The Governor's budget includes strategic investments in agriculture, including funds to: foster local livestock production, improve food safety, and ensure market fairness for businesses and consumers. The core functions provided by the Department of Agriculture include:

- Promote Missouri agriculture, both at home and abroad.
- Assist start-up value-added agriculture businesses.
- Protect Missouri's livestock and domestic animals, and the businesses and citizens who rely on them.
- Inspect Missouri's grains, fresh fruits, vegetables, milk, feed, seed, plant, and forest products.
- Regulate, control, and inspect measuring devices and petroleum products.

**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Office of the Director TOTAL	\$ 10,990,373	\$ 8,934,347	\$ 14,627,654
PERSONAL SERVICE			
Federal Funds	46,151	192,588	196,110
Other Funds	882,247	888,405	905,090
EXPENSE AND EQUIPMENT			
Federal Funds	146,925	384,374	384,374
Other Funds	141,585	1,697,146	132,146
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,568,145	5,525,000	12,748,100
Federal Funds	72,678	126,834	126,834
Other Funds	132,642	120,000	135,000
TOTAL			
General Revenue Fund	9,568,145	5,525,000	12,748,100
Federal Funds	265,754	703,796	707,318
Other Funds	1,156,474	2,705,551	1,172,236
Total Full-time Equivalent Employees	16.99	21.00	21.00
Federal Funds	0.83	3.45	3.45
Other Funds	16.16	17.55	17.55

The Office of the Director initiates policy decisions on agricultural issues, establishes department goals and priorities, and coordinates activities of the various divisions to achieve those goals. The Office of the Director includes administrative functions such as financial services, human resources, and public information. The Director's Office also administers the Biodiesel Producer Incentive Program.

Fiscal Year 2015 Governor's Recommendations

- \$7,223,100 for incentives for biodiesel producers.
- \$14,931 federal and other funds for pay plan.
- \$5,276 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$1,550,000) Agriculture Protection Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Agriculture Business Development Division			
TOTAL	\$ 3,783,331	\$ 5,127,495	\$ 4,858,340
PERSONAL SERVICE			
Federal Funds	4,267	22,694	23,072
Other Funds	1,427,017	1,572,824	1,603,291
EXPENSE AND EQUIPMENT			
Federal Funds	18,526	416,541	216,541
Other Funds	1,807,426	2,502,348	2,498,348
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	-	25,000	25,000
Federal Funds	240,269	42,500	242,500
Other Funds	285,826	545,588	249,588
TOTAL			
General Revenue Fund	0	25,000	25,000
Federal Funds	263,062	481,735	482,113
Other Funds	3,520,269	4,620,760	4,351,227
Total Full-time Equivalent Employees	33.40	36.28	36.28
Federal Funds	0.05	0.26	0.26
Other Funds	33.35	36.02	36.02

The Agriculture Business Development Division (ABD) improves the profitability of Missouri’s farmers and agribusinesses by increasing international and domestic sales of agricultural products that are produced or processed in Missouri. The division provides services for Missouri farmers and agribusinesses, including: business planning, domestic and international marketing assistance, product promotion, and financial assistance programs. Financial assistance programs are administered through the Missouri Agricultural and Small Business Development Authority (MASBDA), which is governed by an independent board. MASBDA administers loans, loan guarantees, grants, and tax credits aimed at increasing the profitability of Missouri’s farmers. The Wine and Grape Board furthers the growth and development of the Missouri grape growing and wine making industries through research and promotion that improves the quality of grapes grown, advances the methods of wine making, and promotes the sale and distribution of Missouri wine. The ABD also administers the AgriMissouri branding initiative which promotes products that are produced or processed in Missouri through a variety of marketing channels, including retail, restaurants, schools, institutions, and direct-to-consumer marketing. Over 1,700 Missouri businesses are members of AgriMissouri. Members of the AgriMissouri Advisory Commission for Marketing Missouri Agricultural Products serve as advisors to the department’s AgriMissouri marketing efforts.

Fiscal Year 2015 Governor’s Recommendations

- \$22,060 federal and other funds for pay plan.
- \$8,785 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$300,000) Agricultural Product Utilization Grant Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Animal Health TOTAL	\$ 5,387,976	\$ 6,850,607	\$ 6,704,251
PERSONAL SERVICE			
General Revenue Fund	2,393,032	2,538,348	2,587,806
Federal Funds	430,541	825,147	694,379
Other Funds	322,751	652,022	663,776
EXPENSE AND EQUIPMENT			
General Revenue Fund	856,742	945,693	907,293
Federal Funds	603,031	903,284	729,841
Other Funds	760,405	773,363	908,406
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	10,000	10,000
Federal Funds	0	10,300	10,300
Other Funds	21,474	192,450	192,450
TOTAL			
General Revenue Fund	3,249,774	3,494,041	3,505,099
Federal Funds	1,033,572	1,738,731	1,434,520
Other Funds	1,104,630	1,617,835	1,764,632
Total Full-time Equivalent Employees	74.08	87.92	86.42
General Revenue Fund	55.16	58.42	58.42
Federal Funds	10.40	18.50	17.00
Other Funds	8.52	11.00	11.00

The Division of Animal Health implements programs to protect Missouri's livestock, poultry, and other domestic animals from dangerous, infectious, or contagious diseases. These responsibilities include the enforcement of animal health regulations as required under Section 267.230, RSMo. Through control, containment, and elimination of diseases and diseased animals, the division enables Missouri's livestock and poultry to remain eligible for interstate and international export marketing. Diagnostic laboratories are maintained in Jefferson City and Springfield, and additional professional services are contracted through the University of Missouri-Columbia College of Veterinary Medicine. The division also works closely with USDA-Veterinary Services and receives significant federal funding as a result of this relationship. To ensure the health and well-being of companion animals sold in Missouri, the division's Animal Care Program also licenses and inspects animal shelters, dog pounds, boarding kennels, commercial kennels, contract kennels, and pet shops. The division's Meat and Poultry Inspection Program works with producers to promote, protect, and develop the agricultural interests of Missouri processed meat products. This program helps livestock and poultry producers add value to their operations and capture additional profits from their meat products.

Fiscal Year 2015 Governor's Recommendations

- \$135,043 Animal Health Laboratory Fee Fund for laboratory expenses.
- \$53,519 for pay plan, including \$35,099 general revenue.
- \$21,489 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$14,359 general revenue.
- (\$76,800) core reduction for one-time expenditures, including (\$38,400) general revenue.
- (\$279,607) federal funds and (1.5) staff core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF AGRICULTURE
DIVISION OF GRAIN INSPECTION AND WAREHOUSING**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Grain Inspection and Warehousing TOTAL	\$ 2,138,783	\$ 2,894,455	\$ 2,941,349
PERSONAL SERVICE			
General Revenue Fund	655,625	717,486	696,178
Federal Funds	7,731	35,146	35,756
Other Funds	994,895	1,490,119	1,522,711
EXPENSE AND EQUIPMENT			
General Revenue Fund	85,035	50,928	85,928
Federal Funds	4,175	36,211	10,211
Other Funds	314,664	401,565	401,565
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	37,000	0	26,000
Other Funds	39,658	163,000	163,000
TOTAL			
General Revenue Fund	740,660	768,414	782,106
Federal Funds	48,906	71,357	71,967
Other Funds	1,349,217	2,054,684	2,087,276
Total Full-time Equivalent Employees	49.04	65.25	65.25
General Revenue Fund	15.25	17.00	17.00
Federal Funds	0.17	0.50	0.50
Other Funds	33.62	47.75	47.75

The Division of Grain Inspection and Warehousing operates four programs to assist Missouri grain farmers and agribusinesses. The Grain Regulatory Services Program enforces the Grain Warehouse Law, Chapter 411, RSMo, and the Grain Dealers Law, Sections 276.401 through 276.581, RSMo, to ensure grain producers that license grain warehouses and grain dealers are reputable businesses in sound financial condition. The Grain Inspection Services Program performs official inspection and weighing of grain upon request to assist both grain farmers and grain businesses in the marketing of Missouri's corn, soybean, wheat, and other grain crops. The program helps ensure food safety by performing USDA mandated inspections on edible rice, peas, and beans. All costs are paid from fees charged for services performed. The division also administers the state's Certified Agricultural Mediation Program, which mediates disputes between Missouri farmers and USDA agencies, and the Commodity Merchandising Program, which provides centralized administration for the collection and distribution of fees for nine commodity check-off programs.

Fiscal Year 2015 Governor's Recommendations

- \$30,581 for pay plan, including \$9,442 general revenue.
- \$16,313 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$4,250 general revenue.

**DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Plant Industries			
TOTAL	\$ 3,278,470	\$ 3,618,255	\$ 4,378,076
PERSONAL SERVICE			
Federal Funds	386,222	571,632	496,715
Other Funds	1,692,955	1,790,602	1,867,152
EXPENSE AND EQUIPMENT			
Federal Funds	396,364	712,831	712,831
Other Funds	792,751	463,491	1,221,679
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	10,178	79,475	79,475
Other Funds	0	224	224
TOTAL			
Federal Funds	792,764	1,363,938	1,289,021
Other Funds	2,485,706	2,254,317	3,089,055
Total Full-time Equivalent Employees	52.28	61.71	60.46
Federal Funds	9.52	14.65	12.40
Other Funds	42.76	47.06	48.06

The Division of Plant Industries operates four programs and two laboratories serving Missouri agriculture. The Feed, Seed, and Treated Timber Program performs sampling and laboratory analyses of planting seed and commercial feeds to ensure that they meet requirements for accurate labeling. Inspections are also conducted to ensure good manufacturing practices are followed and that prohibited mammalian protein is not formulated into feed rations to help prevent the dissemination of Bovine Spongiform Encephalopathy (Mad Cow Disease). The program also inspects treated wood products to ensure that minimum preservation standards are met. The Pesticide Control Program promotes the safe use of pesticides by licensing private and commercial applications, conducting field inspections, conducting investigations of pesticide misuse, and ensuring the proper registration of pesticides. The Plant Pest Control Program conducts inspections of nurseries, greenhouses, and other plant products to prevent the introduction and dissemination of insect, disease, and noxious weed pests that could be detrimental to plants and crops. Phytosanitary certification inspections are also conducted for plant materials being exported to other states and countries. The Integrated Pest Management Program promotes effective alternative strategies to traditional pest control through the use of biological control agents, pest resistant varieties, and adoption of improved cultural practices. The program assists county weed control boards in the control and eradication of Johnson grass and other noxious weeds. The program also performs shipping point and terminal market inspections of fresh fruits and vegetables to facilitate the sale of Missouri grown produce and ensure the quality of produce sold to consumers.

Fiscal Year 2015 Governor's Recommendations

- \$526,688 Agriculture Protection Fund to improve the use of technology in the field.
- \$271,500 Agriculture Protection Fund and one staff for export and nursery inspections and lab equipment replacement.
- \$31,524 federal and other funds for pay plan.
- \$15,429 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$85,320) federal funds and (2.25) staff core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF AGRICULTURE
DIVISION OF WEIGHTS, MEASURES AND CONSUMER PROTECTION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Weights and Measures Programs	\$ 3,172,876	\$ 4,097,373	\$ 3,705,404
Missouri Land Survey Program	0	0	1,357,642
TOTAL	\$ 3,172,876	\$ 4,097,373	\$ 5,063,046
PERSONAL SERVICE			
General Revenue Fund	416,416	432,519	441,405
Federal Funds	5,919	36,915	37,676
Other Funds	1,837,791	2,058,257	2,991,951
EXPENSE AND EQUIPMENT			
General Revenue Fund	97,383	100,396	130,396
Federal Funds	17,496	0	80,000
Other Funds	797,871	1,419,286	1,351,618
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	50,000	30,000
TOTAL			
General Revenue Fund	513,799	532,915	571,801
Federal Funds	23,415	86,915	147,676
Other Funds	2,635,662	3,477,543	4,343,569
Total Full-time Equivalent Employees			
General Revenue Fund	62.94	70.11	84.79
Federal Funds	11.90	11.59	11.59
Other Funds	0.25	1.00	1.00
Other Funds	50.79	57.52	72.20

The Division of Weights, Measures and Consumer Protection operates five regulatory programs and two laboratories to fulfill its goal of protecting consumers. The Device and Commodity Program inspects livestock market, grain elevator, vehicle, and small retail scales and scanning devices to ensure their accuracy. In addition, milk sales practices are monitored and shell eggs are inspected for quality. The Petroleum/Propane/Anhydrous Ammonia Program protects consumers against inaccurate and unsafe gasoline pumps and unsafe practices by the retailer. In addition, the program approves propane gas delivery truck and dispenser meters to prevent overcharges on fuel bills and oversees anhydrous ammonia fertilizer installations for safety. The Metrology Laboratory certifies volume and weight standards used by measuring device service repair technicians, maintains all mass and volume standards used for calibrating industry standards, and certifies all weighing and measuring devices used by the division's inspectors. In addition, the Moisture Meter Program protects Missouri farmers against unjustified discounts on grain sales due to inaccurate moisture content values. The Fuel Quality Program and laboratory collect samples and perform chemical analyses on gasoline, diesel fuel, heating oil, and other fuels to ensure that octane and other quality specifications are met. The Missouri Land Survey Program is responsible for restoring and maintaining the U.S. Public Land Survey System in Missouri and serves as a repository for the state's land survey records.

Fiscal Year 2015 Governor's Recommendations

- \$37,700 Agriculture Protection Fund to replace lab and field equipment.
- \$47,079 for pay plan, including \$5,986 general revenue.
- \$21,952 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,900 general revenue.
- \$1,341,140 federal and other funds and 14.68 staff transferred from the Department of Natural Resources for the Land Survey Program pursuant to HB 28 and HB 650 (2013), including \$30,000 general revenue.
- (\$482,198) Agriculture Protection Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Fair TOTAL	\$ 3,881,306	\$ 5,171,122	\$ 4,711,151
PERSONAL SERVICE	1,389,328	1,821,270	1,861,299
EXPENSE AND EQUIPMENT	2,444,404	3,309,852	2,784,852
PROGRAM SPECIFIC DISTRIBUTION	47,574	40,000	65,000
TOTAL Other Funds	3,881,306	5,171,122	4,711,151
Total Full-time Equivalent Employees	50.82	59.38	59.38
Other Funds	50.82	59.38	59.38

The Missouri State Fair is held annually in August on the state fairgrounds in Sedalia. The fair provides a showcase for livestock, agricultural products, commercial exhibits, and other displays. In addition, the fair offers a variety of youth programs, entertainment, and educational events. The fairgrounds are used during the rest of the year for exhibits, sales, meetings, competitions, and entertainment events.

Fiscal Year 2015 Governor's Recommendations

- \$25,245 other funds for pay plan.
- \$14,784 other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$500,000) Agriculture Protection Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
STATE MILK BOARD**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Milk Board			
TOTAL	\$ 1,157,880	\$ 1,491,882	\$ 1,500,885
PERSONAL SERVICE			
General Revenue Fund	98,916	102,585	104,539
Other Funds	267,238	331,871	338,920
EXPENSE AND EQUIPMENT			
General Revenue Fund	846	852	852
Other Funds	157,673	279,014	279,014
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	633,207	777,560	777,560
TOTAL			
General Revenue Fund	99,762	103,437	105,391
Other Funds	1,058,118	1,388,445	1,395,494
Total Full-time Equivalent Employees	8.24	11.93	11.93
General Revenue Fund	2.42	2.13	2.13
Other Funds	5.82	9.80	9.80

The State Milk Board inspects, samples, and tests milk and milk products ensuring that they are wholesome and safe for consumption. The board operates both a Grade A Milk Inspection Program and a Manufacturing Grade Milk Inspection Program to ensure milk quality. An inspection fee of up to five cents per one hundred pounds of Grade A milk is assessed and deposited in the State Milk Inspection Fee Fund to cover all costs of the Grade A Milk Inspection Program. The Manufacturing Grade Milk Inspection Program ensures sanitation and quality standards for milk used only for manufacturing dairy products (e.g. cheese, butter, and ice cream). Approximately one-half of all Grade A milk is consumed as fluid milk with the remainder used for manufacturing purposes.

Fiscal Year 2015 Governor's Recommendations

- \$6,016 for pay plan, including \$1,419 general revenue.
- \$2,987 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$535 general revenue.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Department Operations	\$ 4,141,385	\$ 5,616,694	\$ 5,532,801	\$ 5,586,896
Division of Energy	10,088,963	21,601,685	0	0
Environmental Programs	238,103,393	265,843,606	470,820,912	267,166,919
Missouri Geological Survey	3,301,524	4,521,966	3,275,414	3,310,409
Missouri State Parks	33,092,151	42,248,905	41,522,265	41,816,659
Historic Preservation	1,181,457	3,907,426	3,911,739	4,221,259
Agency-Wide Implementation	18,464,558	26,934,438	27,982,188	27,834,198
Environmental Improvement and Energy Resources Authority	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
DEPARTMENTAL TOTAL	\$ 308,373,431	\$ 370,674,721 *	\$ 553,045,320	\$ 349,936,341
General Revenue Fund	10,327,663	12,853,989	12,282,326	10,480,341
Federal Funds	36,093,131	59,868,876	49,858,465	50,479,592
Other Funds	261,952,637	297,951,856	490,904,529	288,976,408
Total Full-time Equivalent Employees	1,626.75	1,756.80	1,705.12	1,705.12
General Revenue Fund	131.74	132.20	136.20	136.20
Federal Funds	363.60	386.88	392.27	392.27
Other Funds	1,131.41	1,237.72	1,176.65	1,176.65

* Does not include \$60,126,024 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Natural Resources supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$349.9 million for the Department of Natural Resources. The department preserves, protects, and enhances Missouri's natural and cultural resources. The core functions provided by the Department of Natural Resources include:

- Managing Missouri's state parks and cultural and historical resources.
- Protecting Missouri's water resources by enforcing state and federal environmental laws.
- Overseeing environmental programs that improve air quality and safely manage hazardous and solid waste.
- Helping landowners conserve fertile topsoil.
- Investigating the state's geology to determine the character and availability of the state's natural resources.
- Providing centralized assistance on environmental regulation for farmers, builders, and local governments.

**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Department Operations TOTAL	\$ 4,141,385	\$ 5,616,694	\$ 5,586,896
PERSONAL SERVICE			
General Revenue Fund	182,543	191,744	196,801
Federal Funds	809,875	1,123,481	1,404,433
Other Funds	2,314,931	2,688,516	2,387,319
EXPENSE AND EQUIPMENT			
General Revenue Fund	62,172	124,095	109,485
Federal Funds	148,153	413,142	413,142
Other Funds	623,711	1,075,716	1,075,716
TOTAL			
General Revenue Fund	244,715	315,839	306,286
Federal Funds	958,028	1,536,623	1,817,575
Other Funds	2,938,642	3,764,232	3,463,035
Total Full-time Equivalent Employees	67.47	87.19	85.19
General Revenue Fund	3.83	9.50	9.50
Federal Funds	16.19	24.02	29.10
Other Funds	47.45	53.67	46.59

Department Operations is responsible for developing statewide environmental and natural resource policies. Under its leadership, the department works to protect water, air, land, recreational, and cultural resources. Department Operations staff represent Missouri before several regional and national organizations and agencies, including the U.S. Environmental Protection Agency and a regional river basin association. Department Operations partners with the Environmental Improvement and Energy Resources Authority and Petroleum Storage Tank Insurance Fund Board to achieve shared objectives. Responsible for the management of all department organizational units, Department Operations implements policies to provide direction, and to improve efficiencies and coordination. Department Operations provides the department legal counsel as well as administrative support, including budget development, financial resource allocations, internal auditing, accounting, human resources management, procurement, grants management, and other general services. Also included in Department Operations, communications staff convey the department's commitment to Missouri's resources and ways the public can protect and enjoy those resources.

Fiscal Year 2015 Governor's Recommendations

- \$54,095 for pay plan, including \$2,668 general revenue.
- \$21,835 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,389 general revenue.
- (\$91,118) Department of Natural Resources Cost Allocation Fund and (two) staff reallocated to the Hazardous Waste Program.
- (\$14,610) transferred to the Department of Economic Development for activities related to the Division of Energy per Executive Order 13-03.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENERGY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Energy Operations	\$ 1,223,591	\$ 2,474,685	\$ 0
Division of Energy Services	8,865,372	19,127,000	0
TOTAL	\$ 10,088,963	\$ 21,601,685	\$ 0
PERSONAL SERVICE			
Federal Funds	568,966	1,202,045	0
Other Funds	527,889	660,495	0
EXPENSE AND EQUIPMENT			
Federal Funds	248,200	511,326	0
Other Funds	161,396	2,289,520	0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	6,421,659	9,978,799	0
Other Funds	2,160,853	6,959,500	0
TOTAL			
Federal Funds	7,238,825	11,692,170	0
Other Funds	2,850,138	9,909,515	0
Total Full-time Equivalent Employees	23.01	37.00	0.00
Federal Funds	12.13	22.42	0.00
Other Funds	10.88	14.58	0.00

The Division of Energy is a non-regulatory entity that works to protect the environment and stimulate the economy by supporting energy efficiency and renewable energy resources and technologies. The Division of Energy was transferred to the Department of Economic Development.

Fiscal Year 2015 Governor's Recommendations

- (\$21,601,685) federal and other funds and (37) staff transferred to the Department of Economic Development per Executive Order 13-03.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Environmental Quality	\$ 37,723,356	\$ 45,358,619	\$ 46,130,292
Water Resources	3,040,109	3,551,800	3,584,829
Soil and Water Conservation	42,404,843	44,663,176	46,940,103
Environmental Financial Support	<u>154,935,085</u>	<u>172,270,011</u>	<u>170,511,695</u>
TOTAL	\$ 238,103,393	\$ 265,843,606	\$ 267,166,919
PERSONAL SERVICE			
General Revenue Fund	4,910,944	5,144,567	5,242,784
Federal Funds	13,084,271	13,348,960	14,685,845
Other Funds	16,268,411	19,434,022	18,836,563
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,478,664	2,266,078	2,266,078
Federal Funds	6,695,342	10,777,496	11,011,934
Other Funds	5,148,264	12,468,419	13,167,594
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	2,746,453	23,510
Federal Funds	4,582,935	16,320,917	16,345,917
Other Funds	183,934,562	183,336,694	185,586,694
TOTAL			
General Revenue Fund	8,389,608	10,157,098	7,532,372
Federal Funds	24,362,548	40,447,373	42,043,696
Other Funds	205,351,237	215,239,135	217,590,851
Total Full-time Equivalent Employees			
General Revenue Fund	799.15	859.90	861.90
Federal Funds	114.62	108.40	108.40
Other Funds	305.58	308.71	329.73
	378.95	442.79	423.77

ENVIRONMENTAL QUALITY

Water Protection Program – The Water Protection Program (WPP) includes three functional areas of responsibility: water pollution control, public drinking water, and financial assistance. The program protects the quality of Missouri’s groundwater, streams, and lakes, safeguarding these vital resources, enhancing agricultural production, forestry, fisheries, water-intensive manufacturing, water recreation, tourism, hunting, and fishing and ensuring that water is safe for human and animal consumption. The WPP ensures that all public drinking water systems provide clean and healthy drinking water for Missouri’s citizens by ensuring that public water system construction and operation comply with the requirements of the federal Safe Drinking Water Act. The program also trains and certifies operators at Missouri’s water supply and wastewater treatment plants. The program’s Financial Assistance Center administers the federal Clean Water and Drinking Water State Revolving Fund programs that provide low-interest loans and grants to Missouri communities for the construction of new, and the improvement of existing drinking water supply, wastewater treatment, and stormwater management systems.

Air Pollution Control Program – The Air Pollution Control Program (APCP) staff support the Air Conservation Commission, which develops policies to maintain and enhance the state’s air quality for the protection of the public’s health. Operating under the Clean Air Act’s State Implementation Plans and Rules, the APCP reviews facility construction and operation permits to help ensure ambient air quality. Working with the department’s regional office staff, the APCP identifies facilities that are not in compliance prior to pursuing any enforcement action. Collecting air quality and emission inventory data, the APCP provides benchmark data for Missouri air quality monitoring and planning. Through the state’s vehicle emission inspection program, the APCP helps ensure that pollutant levels in the St. Louis area improve and meet federal health-based air standards. Staff also coordinate air pollution control activities with other programs in the division.

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROGRAMS

Hazardous Waste Program – The Hazardous Waste Program (HWP) provides technical assistance and ensures compliance with state and federal law regulating hazardous waste practices from the point of generation through transportation and final disposal to ensure the safe and legal handling of such materials. The HWP is responsible for permitting and inspecting facilities that treat, store, and dispose of hazardous waste. Together with permitting, the registration and reporting requirements for hazardous waste generators enable the program to identify the amount and types of waste generated, stored, containerized, transported off-site, and treated or otherwise disposed. The HWP also has several regulatory programs that oversee the cleanup of sites contaminated with hazardous substances. The clean up at these sites are addressed through assessments, site investigations, feasibility studies, and remedial actions. The HWP registers and regulates petroleum underground storage tanks; provides general and technical information concerning the installation, use, and closure of such systems; encourages compliance with underground storage tank law, regulations, and performance standards; and oversees corrective actions taken in response to leaks and other dangerously improper releases. In addition, the program provides oversight services for those who wish to voluntarily clean up contaminated properties, reviving them for productive use. To ensure safe and productive reuse of properties for future generations, the HWP implements long-term stewardship measures for remedial properties.

Solid Waste Management Program – The Solid Waste Management Program ensures solid waste facilities (e.g. landfills, transfer stations including infectious waste and material recovery facilities, and scrap tire facilities) are designed and operated in a manner protective of neighbors and property through permitting, inspecting, and technical assistance activities. The program encourages management of waste materials through improved processing, reduced generation, beneficial reuse, recycling, energy recovery, and proper disposal.

Land Reclamation Program – The Land Reclamation Program provides technical support for the Land Reclamation Commission. The commission regulates the surface mining of coal and other mineral commodities (such as lead, barite, tar sands, clay, limestone, sand, and gravel). Staff's regulatory duties include developing regulations, permitting, inspection, complaint investigation, bonding, and enforcement. Staff's reclamation duties include human health and environmental hazard assessment, reclamation plan designs, contracting, budgeting, public relations, landowner education, construction oversight, and maintenance of reclaimed abandoned mine lands and bond forfeiture coal mine lands until responsibility release is approved by the commission.

Regional Offices – Regional Office activities support the implementation of the department's environmental programs throughout the state of Missouri. Staff perform field inspections, provide compliance and technical assistance to regulated entities, respond to environmental emergencies for non-hazardous substances (i.e. fishkills), issue permits, investigate reports of environmental concerns from the public, and provide front-line troubleshooting, problem solving, and regulatory education and assistance on environmental issues.

Environmental Services Program – The Environmental Services Program supports department programs by providing accurate scientific data for their work. Staff perform field work, conduct monitoring, collect samples, and provide laboratory testing for environmental pollutants. The Environmental Emergency Response Section serves as the department's front line of defense to significant and imminent environmental emergencies and maintains a 24-hour hotline.

Fiscal Year 2015 Governor's Recommendations

- \$482,163 for pay plan, including \$51,828 general revenue.
- \$198,392 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$20,861 general revenue.
- \$91,118 Hazardous Waste Fund and two staff reallocation from Department Operations.

WATER RESOURCES

To meet Missouri's comprehensive water needs, Water Resources hydrologists, geologists, and other staff investigate and monitor surface water and groundwater resource characteristics, availability, and use. Program responsibilities include (1) operating a statewide groundwater aquifer-monitoring network with real-time water quantity data; (2) collecting and analyzing surface-water flow data to safeguard against flood and drought; (3) providing guidance, data, and technical expertise in the preservation and development of sustainable regional water supplies throughout Missouri; (4) administering the provisions of the Missouri Dam and Reservoir Safety Law through registration, construction permits, and inspections; and (5) defending the state's vital water interests in the Missouri River, the Mississippi River, and other interstate water resources, before federal and interstate water resource management authorities.

Fiscal Year 2015 Governor's Recommendations

- \$24,828 for pay plan, including \$19,269 general revenue.
- \$8,201 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$6,246 general revenue.

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROGRAMS

SOIL AND WATER CONSERVATION

The Soil and Water Conservation Program implements the policies of the Soil and Water Districts Commission to ensure the long-term productivity of Missouri's soil and protection of water resources. Program staff provide guidance and technical assistance to Missouri's local soil and water conservation districts and administer several soil conservation programs funded by one-half of the constitutionally authorized one-tenth of one percent dedicated sales tax. Soil and Water Sales Tax funded programs include: (1) cost-sharing assistance for landowners to implement approved soil conservation practices; (2) grants to local districts for administrative expenses and technical assistance; and (3) grants for research on soil and water conservation problems.

Fiscal Year 2015 Governor's Recommendations

- \$2,250,000 Soil and Water Sales Tax Fund to address erosion control and water quality needs.
- \$18,712 Soil and Water Sales Tax Fund for pay plan.
- \$8,215 Soil and Water Sales Tax Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

ENVIRONMENTAL FINANCIAL SUPPORT

The department administers a variety of funds for local governments and others to control air pollution, clean up abandoned and uncontrolled hazardous waste sites, reduce and reuse solid waste, reclaim abandoned mine lands, monitor and test drinking water supplies, and construct or improve water and wastewater facilities.

Fiscal Year 2015 Governor's Recommendations

- \$964,614 for post-closure activities at landfills and scrap tire sites, including \$1 general revenue.
- \$22,000 to pay the state's obligation for the Superfund cleanup of contaminated sites.
- \$14 for pay plan, including \$13 general revenue.
- (\$2,744,944) core reduction for one-time expenditures.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Geological Survey TOTAL	\$ 3,301,524	\$ 4,521,966	\$ 3,310,409
PERSONAL SERVICE			
General Revenue Fund	580,408	781,648	796,024
Federal Funds	714,900	743,798	818,240
Other Funds	1,247,731	1,879,951	966,406
EXPENSE AND EQUIPMENT			
General Revenue Fund	180,983	253,280	223,280
Federal Funds	148,317	369,108	309,108
Other Funds	429,185	494,181	197,351
TOTAL			
General Revenue Fund	761,391	1,034,928	1,019,304
Federal Funds	863,217	1,112,906	1,127,348
Other Funds	1,676,916	2,374,132	1,163,757
Total Full-time Equivalent Employees	63.07	76.05	61.37
General Revenue Fund	13.29	14.30	18.30
Federal Funds	17.46	16.85	18.26
Other Funds	32.32	44.90	24.81

Headquartered in Rolla, Missouri, the Missouri Geological Survey investigates the state's geology, providing geologic and hydrologic information and expertise to aid economic and environmental decision-making regarding mineral and other geological resources, site remediation, subsurface investigations, and geologic hazards. The division oversees the proper construction of all wells, including water, oil, gas, exploration, heat pumps, and monitoring. The division also determines the character and availability of the state's water and mineral resources. Division management represents the state through the Association of American State Geologists and the Central U.S. Earthquake Consortium.

Fiscal Year 2015 Governor's Recommendations

- \$34,995 for pay plan, including \$10,794 general revenue.
- \$14,588 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,582 general revenue.
- (\$1,261,140) and (14.68) staff transferred to the Department of Agriculture for the Land Survey Program pursuant to HB 28 and 650 (2013), including (\$30,000) general revenue.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri State Parks Operation TOTAL	\$ 33,092,151	\$ 42,248,905	\$ 41,816,659
PERSONAL SERVICE			
Federal Funds	119,777	155,620	174,844
Other Funds	20,108,754	21,090,062	22,256,538
EXPENSE AND EQUIPMENT			
Federal Funds	185,928	281,306	281,306
Other Funds	10,936,903	17,001,917	15,383,971
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,640,789	3,600,000	3,600,000
Other Funds	100,000	120,000	120,000
TOTAL			
Federal Funds	1,946,494	4,036,926	4,056,150
Other Funds	31,145,657	38,211,979	37,760,509
Total Full-time Equivalent Employees	641.77	661.21	661.21
Federal Funds	2.82	4.77	5.07
Other Funds	638.95	656.44	656.14

Missouri's Division of State Parks manages the many recreational, cultural, and historical resources of the Missouri state parks system. The division also administers programs to promote outdoor recreation statewide.

Missouri's state parks system consists of 87 state parks and historic sites, as well as the Roger Pryor Pioneer Backcountry. The system is divided into five district offices, with each of the district headquarters reporting to the Central Office in Jefferson City. Administrative, maintenance, and service personnel manage the lands and improvements, provide recreational and educational programs for visitors, and provide necessary law enforcement. Funding provided by one-half of the constitutionally authorized one-tenth of one percent Parks, Soil and Water Sales Tax has been used for projects such as campground remodeling; the addition of shower houses and restrooms; paving of roads within campgrounds; restoration of landscapes; and additional personnel for maintenance, education, and site interpretation. The Parks Sales Tax provides continued restoration and improvement of the state parks system and allows division staff to better serve the millions of people who visit parks and historic sites each year.

Central Office administration directs and coordinates the management of the state parks system. Responsibilities include personnel management, budget and policy development, and the evaluation of management procedures and performance. Central Office staff provide logistical support to the individual state parks, and operate the central sign shop, central warehouse, and aerial device unit. Staff also identify unique natural areas which may require protection; conduct special studies related to parks operations and development; and prepare site, architectural, and engineering plans and maps.

The division also administers grants that finance outdoor recreation projects.

Fiscal Year 2015 Governor's Recommendations

- \$726,000 Parks Sales Tax Fund for increased operations costs.
- \$294,394 federal and other funds for pay plan.
- \$165,306 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$1,617,946) other funds core reduction for one-time expenditures.

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Historic Preservation TOTAL	\$ 1,181,457	\$ 3,907,426	\$ 4,221,259
PERSONAL SERVICE			
Federal Funds	370,081	392,852	400,817
Other Funds	246,217	295,138	301,006
EXPENSE AND EQUIPMENT			
Federal Funds	29,885	60,026	60,026
Other Funds	21,898	42,167	42,167
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	97,000	720,000	1,020,000
Federal Funds	324,053	590,000	590,000
Other Funds	92,323	1,807,243	1,807,243
TOTAL			
General Revenue Fund	97,000	720,000	1,020,000
Federal Funds	724,019	1,042,878	1,050,843
Other Funds	360,438	2,144,548	2,150,416
Total Full-time Equivalent Employees	15.67	17.25	17.25
Federal Funds	9.42	10.11	10.11
Other Funds	6.25	7.14	7.14

The State Historic Preservation Office helps identify and preserve historic properties and cultural resources throughout the state, administers grants and loans to support preservation efforts, and provides technical assistance to taxpayers in qualifying for historic preservation tax credits.

Fiscal Year 2015 Governor's Recommendations

- \$300,000 transferred to the Historic Preservation Revolving Fund pursuant to Section 143.183, RSMo.
- \$9,520 federal and other funds for pay plan.
- \$4,313 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF NATURAL RESOURCES
AGENCY-WIDE IMPLEMENTATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Department of Natural Resources Revolving Services Fund	\$ 2,555,198	\$ 3,001,745	\$ 2,921,745
Sales Tax Reimbursement to General Revenue	41,817	250,000	250,000
Petroleum Storage Tank Insurance Fund Board	1,494,246	2,288,297	2,291,456
Petroleum Storage Tank Insurance Fund Claims	12,907,533	20,000,000	20,000,000
Petroleum Related Activities	630,815	768,272	782,002
Clarence Cannon Transfer	834,949	626,124	465,795
DNR Integrated Data System	0	0	1,123,200
TOTAL	\$ 18,464,558	\$ 26,934,438	\$ 27,834,198
PERSONAL SERVICE			
Other Funds	701,737	892,861	909,750
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	136,584
Federal Funds	0	0	383,980
Other Funds	6,014,095	6,360,453	8,083,089
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	834,949	626,124	465,795
Other Funds	10,913,777	19,055,000	17,855,000
TOTAL			
General Revenue Fund	834,949	626,124	602,379
Federal Funds	0	0	383,980
Other Funds	17,629,609	26,308,314	26,847,839
Total Full-time Equivalent Employees	16.61	18.20	18.20
Other Funds	16.61	18.20	18.20

A number of projects and administrative issues are multi-faceted and require resources and expertise from several divisions within the Department of Natural Resources. To effectively deal with these issues, the department consolidated these operations agency wide.

Fiscal Year 2015 Governor's Recommendations

- \$1,123,200 to upgrade and integrate information technology systems department-wide, including \$136,584 general revenue.
- \$12,339 Petroleum Storage Tank Insurance Fund for pay plan.
- \$4,550 Petroleum Storage Tank Insurance Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$160,329) core reduction from the Fiscal Year 2014 appropriation level.
- (\$80,000) Department of Natural Resources Revolving Services Fund transferred to the Department of Agriculture for the Land Survey Program pursuant to HB 28 and 650 (2013).

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Environmental Improvement and Energy Resources Authority TOTAL	\$ 0	\$ 1	\$ 1
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Environmental Improvement and Energy Resources Authority, under Chapter 260, RSMo, is an independent, self-supporting, quasi-governmental agency assigned to the Department of Natural Resources.

Due to its special independent status as “a body corporate and politic,” the authority is able to issue tax-exempt bonds and utilize fees charged for issuance of its bonds and notes. The authority is empowered to conduct environmental and energy research and development activities; develop alternative methods of financing environmental and energy projects; and assist Missouri communities, organizations, and businesses in obtaining low-cost funds and other financial assistance for projects related to the authority’s purpose. This appropriation allows authority employees to participate in the state employee retirement system.

Fiscal Year 2015 Governor’s Recommendations

Continue funding at the current level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Conservation Programs				
DEPARTMENTAL TOTAL	\$ 133,843,998	\$ 147,339,487	\$ 147,792,709	\$ 148,773,118
PERSONAL SERVICE	75,414,638	83,439,487	83,892,709	84,873,118
EXPENSE AND EQUIPMENT	49,907,590	53,523,379	53,523,379	53,523,379
PROGRAM SPECIFIC DISTRIBUTION	8,521,770	10,376,621	10,376,621	10,376,621
TOTAL				
Conservation Commission Fund	133,843,998	147,339,487	147,792,709	148,773,118
Total Full-time Equivalent Employees	1,660.10	1,812.81	1,812.81	1,812.81
Other Funds	1,660.10	1,812.81	1,812.81	1,812.81

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$148.8 million for the Department of Conservation to support its mission to protect and manage the fish and wildlife resources of Missouri. In 1976, Missouri voters endorsed a measure authorizing a one-eighth of one-cent sales tax to provide for conservation services. This dedicated funding source has helped foster abundant fish, wildlife, forestry, and water resources for generations of Missourians. The department will continue to serve the public responsibly, facilitate the public's involvement in resource management activities, and provide an opportunity for all citizens to use, enjoy, and learn about Missouri's natural treasures.

Fiscal Year 2015 Governor's Recommendations

- \$980,409 Conservation Commission Fund for pay plan.
- \$453,222 Conservation Commission Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Business and Community Services	\$ 75,865,603	\$ 137,502,724	\$ 138,496,681	\$ 134,135,111
Workforce Development	112,957,387	161,189,037	160,483,978	162,754,874
Tourism	12,683,262	14,085,073	14,097,943	24,097,943
Energy	0	0	21,625,552	21,651,286
Affordable Housing	3,675,219	5,131,178	5,381,178	5,369,486
Utility Regulation	13,082,484	16,362,355	16,564,090	16,718,090
Administrative Services	1,820,880	3,118,295	3,126,819	3,154,217
DEPARTMENTAL TOTAL	\$ 220,084,835	\$ 337,388,662 *	\$ 359,776,241	\$ 367,881,007
General Revenue Fund	37,745,782	58,326,086	61,721,949	82,288,261
Federal Funds	154,231,776	222,906,428	231,687,557	219,015,652
Other Funds	28,107,277	56,156,148	66,366,735	66,577,094
Total Full-time Equivalent Employees	699.84	908.75	946.75	946.75
General Revenue Fund	13.62	42.65	70.39	70.39
Federal Funds	394.22	558.40	576.81	576.81
Other Funds	292.00	307.70	299.55	299.55

* Does not include \$134,920 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Economic Development supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$367.9 million for the Department of Economic Development to develop new and expanded business opportunities to facilitate economic growth and provide job training and related services to Missourians. Core functions provided by the Department of Economic Development include:

- Facilitating the location, expansion, retention, and start-up of businesses to help create and retain high-quality employment opportunities for Missourians.
- Designing and administering job training and re-training programs to provide prospective employers with a qualified and productive workforce, and providing unemployed or displaced workers with new skills and opportunities.
- Administering tax credit programs designed to assist with business recruitment, workforce training, and other economic growth opportunities.
- Overseeing and regulating public utility companies to ensure Missourians receive reliable and safe services at reasonable rates.
- Helping facilitate the development of new housing and the redevelopment of existing housing.
- Advocating for the sound development of the travel and tourism industry in Missouri.
- Supporting arts and cultural activities for all Missourians.
- Supporting efforts that advance energy efficiency and the use of diverse energy resources in technologies that contribute to business retention and expansion and new economic opportunities.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Economic Research and Information Center	\$ 1,321,169	\$ 1,909,011	\$ 1,939,802
Marketing	2,922,185	5,391,168	6,398,454
Sales	1,077,505	1,537,141	1,477,796
Finance	1,006,645	1,194,500	1,298,611
Compliance	782,575	890,412	908,452
International Trade and Investment Offices	650,000	1,710,000	1,710,000
Missouri Technology Investment	1,319,200	6,360,000	8,360,000
Missouri Small Business and Technology Development Centers	0	700,000	700,000
Community Development Block Grant Program	42,698,543	80,000,000	70,000,000
Missouri Disaster Case Management Program	1,744,590	2,813,163	2,813,163
State Small Business Credit Initiative	5,880,252	9,386,222	9,386,222
Community Redevelopment and Assistance	14,602,916	16,738,621	18,013,677
Arts and Cultural Development	1,860,023	8,872,486	11,128,934
TOTAL	\$ 75,865,603	\$ 137,502,724	\$ 134,135,111
PERSONAL SERVICE			
General Revenue Fund	306,922	1,370,782	2,620,734
Federal Funds	2,207,904	3,212,475	2,944,897
Other Funds	1,686,344	1,203,703	55,496
EXPENSE AND EQUIPMENT			
General Revenue Fund	110,157	2,000,511	3,044,049
Federal Funds	3,575,570	1,810,904	1,675,404
Other Funds	2,907,238	4,341,415	3,179,675
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,031,675	26,275,000	32,895,000
Federal Funds	51,052,668	95,229,757	85,459,679
Other Funds	987,125	2,058,177	2,260,177
TOTAL			
General Revenue Fund	13,448,754	29,646,293	38,559,783
Federal Funds	56,836,142	100,253,136	90,079,980
Other Funds	5,580,707	7,603,295	5,495,348
Total Full-time Equivalent Employees			
General Revenue Fund	6.37	32.65	60.39
Federal Funds	51.18	67.57	62.93
Other Funds	44.66	35.50	11.40

The Business and Community Services Division consists of the Missouri Economic Research and Information Center, and the Marketing, Sales, Finance, and Compliance Teams. The Teams also support international export expansion. The Missouri Community Service Commission and the Missouri Technology Corporation are funded through the division's budget. The division partners with the professional economic development community to facilitate the expansion, relocation, and start-up of businesses in the state. The division also partners with local governments, non-profits, community organizations, and private citizens to help develop and grow Missouri's communities.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER

The responsibilities of the Missouri Economic Research and Information Center (MERIC) include gathering data, conducting applied research, performing innovative analysis, and reporting to policymakers and the public. Staff researches and analyzes labor market trends, employment and unemployment figures, new business start-ups, wages, and the state's targeted industries and economic development initiatives. Staff at MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce reports on economic conditions and the labor market.

Fiscal Year 2015 Governor's Recommendations

- \$21,942 for pay plan, including \$1,514 general revenue.
- \$8,849 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$521 general revenue.

MARKETING

The Marketing Team is responsible for promoting Missouri in regional, national, and international marketplaces in order to attract capital investment. The Marketing Team supports the Business and Community Services Division by providing all print advertising, publishing, videography, and other media production services.

Fiscal Year 2015 Governor's Recommendations

- \$1,000,000 for export initiatives.
- \$260,252 and two staff to replace federal and Economic Development Advancement Fund revenue that is no longer available.
- \$4,868 for pay plan, including \$2,473 general revenue.
- \$2,418 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$782 general revenue.
- (\$260,252) federal and other funds and (two) staff core reduction from the Fiscal Year 2014 appropriation level.

SALES

The Sales Team is responsible for promoting Missouri communities, infrastructure, and the state's well-trained, dedicated workforce. With an emphasis on creating additional high quality jobs for Missourians, members of the Sales Team work in the field to gain in-depth knowledge of resources and needs in specific regions and have continuous contact with communities and businesses within that region.

Fiscal Year 2015 Governor's Recommendations

- \$438,864 and 7.5 staff to replace federal and Economic Development Advancement Fund revenue that is no longer available.
- \$17,873 for pay plan, including \$17,030 general revenue.
- \$6,126 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,882 general revenue.
- (\$438,864) federal and other funds and (7.5) staff core reduction from the Fiscal Year 2014 appropriation level.
- (\$83,344) and (two) staff transferred to the Department of Revenue for tax credit compliance.

FINANCE

The Finance Team is responsible for evaluating community projects for state financial assistance and packaging incentive proposals for companies interested in locating or expanding in Missouri. This team also manages financial tools offered by the department and processes large volumes of financial program applications including those for tax credits, loans, and grants.

Fiscal Year 2015 Governor's Recommendations

- \$866,434 and 17.6 staff to replace federal and Economic Development Advancement Fund revenue that is no longer available.
- \$45,224 and one staff to administer the Amateur Sporting Events Tax Credits Program enacted by SBs 10 and 25 (2013).
- \$40,000 Business Extension Service Team Fund to provide assistance to small businesses through MOSourceLink.
- \$13,347 for pay plan, including \$11,026 general revenue.
- \$5,540 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,007 general revenue.
- (\$866,434) federal and other funds and (17.6) staff core reduction from the Fiscal Year 2014 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

COMPLIANCE

The Compliance Team administers the State of Missouri Community Development Block Grant Program for small municipalities. Tax credit and job incentive program compliance functions were transferred to the Department of Revenue per Executive Order 13-02.

Fiscal Year 2015 Governor's Recommendations

- \$72,253 and 1.64 staff to replace federal and Economic Development Advancement Fund revenue that is no longer available.
- \$9,153 for pay plan, including \$1,807 general revenue.
- \$3,887 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$376 general revenue.
- (\$67,253) federal and other funds and (1.64) staff core reduction from the Fiscal Year 2014 appropriation level.

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in the United Kingdom, Germany, Canada, Mexico, Brazil, India, China, Japan, Taiwan, Singapore, Hong Kong, and South Korea, is to increase the number of Missouri companies exporting and increase the volume of Missouri exports to international markets. Each office provides trade counseling and technical advice to Missouri interests regarding possible market entry strategies. The International Trade and Investment Offices also provide technical information about Department of Economic Development incentive programs and client solutions, which includes preparing comprehensive investment packages on behalf of the state and its partners.

Fiscal Year 2015 Governor's Recommendations

- \$650,000 to replace Economic Development Advancement Fund revenue that is no longer available.
- (\$650,000) Economic Development Advancement Fund core reduction from the Fiscal Year 2014 appropriation level.

MISSOURI TECHNOLOGY INVESTMENT

The Missouri Technology Corporation (MTC) is a public-private partnership created to promote entrepreneurship and foster the growth of new and emerging high-tech companies. Corporation staff focuses on 21st century bioscience industries that build on Missouri's rich history in agriculture. Staff administers the Missouri Technology Investment Fund in support of the following programs:

Innovation Centers – The innovation centers, located in ten communities throughout the state, provide specialized entrepreneurial and small business support services (and often physical incubator space) to transform new ideas and scientific discoveries into Missouri-based businesses that put Missourians to work. The centers often serve as the hub of entrepreneurial activity in their local communities.

Manufacturing Extension Partnership – The Manufacturing Extension Partnership (MEP) is a public-private partnership which includes the U.S. Department of Commerce's National Institute of Standards and Technology and the University of Missouri System. The MEP assists small- and medium-sized manufacturers throughout the state, including innovation center clients that require manufacturing expertise, by bringing the benefits of new technology to bear on traditional industries. The MEP also helps Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products.

Fiscal Year 2015 Governor's Recommendations

- \$2,000,000 to provide assistance to and foster growth in new and emerging high-tech companies.

MISSOURI SMALL BUSINESS AND TECHNOLOGY DEVELOPMENT CENTERS

The Missouri Small Business & Technology Development Centers (MO SBTDC) are a statewide network that helps businesses, innovators, researchers, and entrepreneurs create and grow companies that contribute to the state's economic development. Through individualized and confidential business counseling and educational opportunities, the MO SBTDC assists companies in managing growth, remaining competitive, commercializing technology, accessing financing, finding new markets, entering international trade, and refining business operations. The MO SBTDC works through partnerships with the state's colleges and universities that host the program and provide matching funds for the federal funding from the U.S. Small Business Administration.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES**

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

The Community Development Block Grant (CDBG) program is a formula block grant provided to the state of Missouri, 70 percent of which is allocated directly to entitlement cities and 30 percent of which is allocated for non-entitlement areas in the state. DED administers the 30 percent non-entitlement portion of the program by providing grants for community development activities. These activities must benefit at least 51 percent low and moderate income persons, eliminate slum and blight, or meet urgent threats to health and safety. Typical projects include infrastructure expansion, downtown revitalization, housing rehabilitation, housing financing, Americans with Disabilities Act accessibility improvements, and community facility projects.

Fiscal Year 2015 Governor's Recommendations

- (\$10,000,000) federal funds core reduction from the Fiscal Year 2014 appropriation level.

MISSOURI DISASTER CASE MANAGEMENT PROGRAM

The Missouri Disaster Case Management Program provides federal funding for the state to contract with a management agency for case management services related to the disasters that took place in Missouri in the spring and summer of 2011. The management agency subcontracts with small, local provider agencies to assist individuals and families affected by disasters. Case managers help develop recovery plans that will lead to a reasonable level of self-sustainability for affected individuals and families.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

STATE SMALL BUSINESS CREDIT INITIATIVE

The State Small Business Credit Initiative (SSBCI) is a federal initiative that provides funds to states in order to increase the amount of private capital available to small businesses. The SSBCI program in Missouri assists small businesses in accessing credit and venture capital via two programs. The Grow Missouri Loan Participation Fund supports the formation and growth of businesses in the industrial, commercial, agricultural, and recreational sectors. The Missouri Innovation, Development, and Entrepreneurial Advancement (IDEA) seed and venture capital funds promote the formation and growth of businesses that engage in the transfer of science and technology into job creation.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

COMMUNITY REDEVELOPMENT AND ASSISTANCE

Community Redevelopment and Assistance consists of the Missouri Community Service Commission, Missouri Small Business Regulatory Fairness Board, Missouri Military Preparedness and Enhancement Commission, Base Realignment and Closure (BRAC) activities, Missouri Development Finance Board, and Missouri Main Street Program. These programs promote volunteerism and community services, monitor the impact of state regulations on small business, design and implement measures to retain and protect military posts or bases in Missouri, and administer a range of financing programs through revenue bonds, notes, and tax credits.

Fiscal Year 2015 Governor's Recommendations

- \$1,145,000 for current tax increment financing projects.
- \$125,000 for BRAC activities.
- \$3,804 for pay plan, including \$1,138 general revenue.
- \$1,252 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$251 general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES**

ARTS AND CULTURAL DEVELOPMENT

Missouri Arts Council – The Missouri Arts Council oversees the distribution of state and federal funds in support of the arts. Funds are distributed statewide on a matching-grant basis to Missouri nonprofit organizations through a competitive process with specific guidelines, evaluation criteria, and a citizen advisory panel review. Grants are provided in specific arts discipline areas including dance, electronic media, literature, music, theater, visual arts, and folk arts, and in specific program areas including community arts, minority arts, festivals, arts education, touring performances, monthly strategic grants, and capacity building. Council staff provides assistance and expertise in arts and nonprofit management, community development, grant writing, fundraising, marketing, arts education, board development, and program development.

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri explore subjects including history, literature, languages, law, philosophy, and ethics, and consider the ideas that shape and facilitate participatory democracy. Council programs help communities understand and share their unique history, and to utilize those stories as a resource that can generate new economic development opportunities. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

Public Television and Public Radio – Funds are distributed to Missouri public television and radio stations for instructional, local programming, and operating assistance.

Fiscal Year 2015 Governor's Recommendations

- \$1,800,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- \$300,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- \$300,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183, RSMo.
- \$300,000 Missouri Humanities Council Trust Fund for Humanities Council programs.
- \$4,698 federal funds for pay plan.
- \$1,750 federal funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$450,000) core reduction for one-time expenditures, including (\$50,000) general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Workforce Development Administration	\$ 13,293,375	\$ 23,276,202	\$ 23,652,912
Workforce Programs	84,907,411	97,884,293	94,559,293
Missouri Works Job Development Fund	9,646,979	13,959,257	18,472,353
Missouri Women's Council	67,430	69,285	70,316
Missouri Works Community College Job Retention Training Program	1,960,931	10,000,000	10,000,000
Missouri Works Community College New Jobs Training Program	3,081,261	16,000,000	16,000,000
TOTAL	\$ 112,957,387	\$ 161,189,037	\$ 162,754,874
PERSONAL SERVICE			
Federal Funds	11,676,218	18,814,193	19,191,934
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,410,263	0	0
Federal Funds	15,658,759	5,986,022	5,986,022
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,840,965	14,159,257	19,172,353
Federal Funds	69,328,990	96,229,565	90,404,565
Other Funds	5,042,192	26,000,000	28,000,000
TOTAL			
General Revenue Fund	11,251,228	14,159,257	19,172,353
Federal Funds	96,663,967	121,029,780	115,582,521
Other Funds	5,042,192	26,000,000	28,000,000
Total Full-time Equivalent Employees	336.87	476.72	476.72
Federal Funds	329.58	468.72	468.72
Other Funds	7.29	8.00	8.00

The Division of Workforce Development provides vital reemployment services, including skills training, career connections for job seekers, and human resources assistance for businesses. These services are provided through a collaborative system that includes the Missouri Department of Labor and Industrial Relations - Division of Employment Security, Missouri Career Centers in over 30 locations, 14 local Workforce Investment Boards, and 12 community colleges and other local educational agencies across the state. The workforce system champions ongoing advancements to equip Missouri's workforce with the training and skills needed by employers to compete in a 21st century economy.

WORKFORCE DEVELOPMENT ADMINISTRATION

Missouri's workforce system was authorized and is funded by two pieces of federal job training legislation: the Workforce Investment Act and the Wagner-Peyser Act. The division administers federal job training funds in accordance with federal and state policy.

Fiscal Year 2015 Governor's Recommendations

- \$259,530 federal funds for pay plan.
- \$117,180 federal funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT WORKFORCE DEVELOPMENT

WORKFORCE PROGRAMS

Missouri's Career Center system provides training and employment services through the coordinated integration of several workforce development programs: Workforce Investment Act, Wagner-Peyser/Employment Services, Trade Adjustment Assistance, Rapid Response, and Missouri Employment and Training Program. While individuals must meet eligibility requirements to receive certain services via these programs, the majority of services—including valuable skills assessments and career counseling—are available to all Missourians at no cost. Services available at Career Centers include referral to job openings, job readiness skill training, referral to classroom or employer training, and payment of support services such as transportation.

Fiscal Year 2015 Governor's Recommendations

- \$2,000,000 Special Employment Security Fund to provide labor exchange services.
- \$500,000 for the Certified Work Ready Communities Initiative to provide ACT WorkKeys assessments to entering and graduating community college students.
- (\$4,025,000) federal funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$1,800,000) federal funds transferred to the Department of Social Services for the Missouri Employment and Training Program.

MISSOURI WORKS JOB DEVELOPMENT FUND

The Missouri Works Job Development Fund (MWJDF), also known as the Customized Training Program, helps new and expanding businesses by providing and covering the costs of training. In addition, MWJDF provides assistance to existing businesses for the purpose of upgrading workers' skills. The Missouri Works Training Program assists small, medium, and large companies that are either creating jobs or making significant capital investment.

Fiscal Year 2015 Governor's Recommendations

- \$4,500,000 for the Missouri Works Training Program.
- \$10,585 for increased transfers to the Missouri Works Job Development Fund due to pay plan and related fringe increases.
- \$2,511 for increased transfers to the Missouri Works Job Development Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

MISSOURI WOMEN'S COUNCIL

The Missouri Women's Council works closely with other agencies and community-based organizations to connect Missouri women in business and women in the workforce to information and resources. The council prepares a comprehensive resource guide for its constituents and serves as a resource and referral center to help encourage, educate, and support Missouri women as they pursue their economic goals. The Missouri Women's Council portal is designed to connect women to a network of accessible, high quality advisory services, and information ranging from employment and training to information on starting or growing a business. The council also partners with other state and federal organizations in offering programs and events that benefit women entrepreneurs and women in the workforce.

Fiscal Year 2015 Governor's Recommendations

- \$781 federal funds for pay plan.
- \$250 federal funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

MISSOURI WORKS COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

The Missouri Works Community College Job Retention Training Program provides an incentive for the retention of existing jobs by providing education and training to employees of Missouri industries. The program is operated locally by community colleges and used in large job retention situations.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

MISSOURI WORKS COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

The Missouri Works Community College New Jobs Training Program provides an incentive for the creation of new jobs by providing education and training of workers for new or expanding industries. The program is operated locally by community colleges and is used to attract a large number of new jobs.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Tourism Commission TOTAL	\$ 12,683,262	\$ 14,085,073	\$ 24,097,943
PERSONAL SERVICE Other Funds	18,701	0	0
EXPENSE AND EQUIPMENT Other Funds	54,561	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	12,610,000	14,060,573	24,073,443
TOTAL General Revenue Fund	12,610,000	14,060,573	24,073,443
Other Funds	73,262	24,500	24,500
Total Full-time Equivalent Employees	30.24	41.00	41.00
Other Funds	30.24	41.00	41.00

The Division of Tourism is responsible for promoting Missouri as a premier destination for domestic and international travelers. The division implements strategic investments in travel promotion with integrated marketing strategies that provide economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. The division operates nine official welcome centers and works with community-based affiliate welcome centers that meet inspection guidelines. In addition to these duties, the Division of Tourism is responsible for the Missouri Film Office and the support of the Missouri Film Commission. The Commission and Film Office work to establish a reliable and consistent conduit to Missouri for the creative media industry to stimulate new production work across the state.

Fiscal Year 2015 Governor's Recommendations

- \$10,000,000 for Missouri tourism promotion.
- \$12,870 for increased transfers to the Division of Tourism Supplemental Revenue Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Energy Operations	\$ 0	\$ 0	\$ 2,524,286
Division of Energy Services	0	0	19,127,000
TOTAL	\$ 0	\$ 0	\$ 21,651,286
PERSONAL SERVICE			
Federal Funds	0	0	1,224,257
Other Funds	0	0	673,274
EXPENSE AND EQUIPMENT			
General Revenue	0	0	14,610
Federal Funds	0	0	511,326
Other Funds	0	0	2,289,520
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	0	9,978,799
Other Funds	0	0	6,959,500
TOTAL			
General Revenue	0	0	14,610
Federal Funds	0	0	11,714,382
Other Funds	0	0	9,922,294
Total Full-time Equivalent Employees			
Federal Funds	0.00	0.00	37.00
Other Funds	0.00	0.00	23.05
	0.00	0.00	13.95

The Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to provide for a healthier environment and achieve greater energy security for future generations. The Division of Energy was transferred from the Department of Natural Resources per Executive Order 13-03.

Fiscal Year 2015 Governor's Recommendations

- \$21,616,295 and 37 staff transferred from the Department of Natural Resources, including \$14,610 general revenue.
- \$25,734 federal and other funds for pay plan.
- \$9,257 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Housing Trust	\$ 3,343,807	\$ 4,450,000	\$ 4,450,000
Manufactured Housing Program	<u>331,412</u>	<u>681,178</u>	<u>919,486</u>
TOTAL	\$ 3,675,219	\$ 5,131,178	\$ 5,369,486
PERSONAL SERVICE	259,022	348,232	353,020
EXPENSE AND EQUIPMENT	56,754	120,946	354,466
PROGRAM SPECIFIC DISTRIBUTION	3,359,443	4,662,000	4,662,000
TOTAL			
Other Funds	3,675,219	5,131,178	5,369,486
Total Full-time Equivalent Employees	6.77	8.00	8.00
Other Funds	6.77	8.00	8.00

MISSOURI HOUSING TRUST FUND

The Missouri Housing Development Commission administers the Missouri Housing Trust Fund, which provides grants to housing service providers to help meet the needs of very low income families and individuals. Funding is available for a variety of housing needs, such as homeless prevention, rehabilitation or construction of rental housing, rental assistance, and home repair. The Missouri Housing Trust Fund is funded through a \$3 recording fee authorized in Section 59.319, RSMo.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

MANUFACTURED HOUSING PROGRAM

Under the jurisdiction of the Public Service Commission, the staff of the Manufactured Housing Program oversees the annual registration of home installers, dealers, and manufacturers of new manufactured homes and modular units. Program staff also enforces construction and safety standards, conducts code inspections, addresses consumer complaints, and enforces home set-up and tie-down requirements.

Fiscal Year 2015 Governor's Recommendations

- \$250,000 Manufactured Housing Fund for computer software.
- \$4,788 Manufactured Housing Fund for pay plan.
- (\$16,480) Manufactured Housing Fund core reduction for one-time expenditures.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Office of Public Counsel	\$ 689,852	\$ 705,783	\$ 867,430
Public Service Commission	<u>12,392,632</u>	<u>15,656,572</u>	<u>15,850,660</u>
TOTAL	\$ 13,082,484	\$ 16,362,355	\$ 16,718,090
PERSONAL SERVICE			
Federal Funds	0	89,599	18,552
Other Funds	10,441,668	11,122,663	11,474,816
EXPENSE AND EQUIPMENT			
Federal Funds	0	13,189	84,488
Other Funds	2,640,816	5,136,904	5,140,234
TOTAL			
Federal Funds	0	102,788	103,040
Other Funds	13,082,484	16,259,567	16,615,050
Total Full-time Equivalent Employees			
Federal Funds	194.05	208.00	210.00
Other Funds	0.00	2.00	2.00
Other Funds	194.05	206.00	208.00

OFFICE OF PUBLIC COUNSEL

The Office of Public Counsel is the state's consumer advocate in matters of utility ratemaking and regulation. Attorneys and technical staff analyze utility rate cases and provide testimony and cross-examination in hearings held before the Public Service Commission. The Public Counsel also has the right to appeal Public Service Commission cases through the court system. Through the Ombudsman for Property Rights, the Public Counsel provides guidance to citizens regarding the condemnation process and procedures.

Fiscal Year 2015 Governor's Recommendations

- \$150,235 Public Service Commission Fund and two staff to provide additional representation in proceedings before the Public Service Commission.
- \$8,412 Public Service Commission Fund for pay plan.
- \$3,000 Public Service Commission Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) regulates the rates and practices of investor-owned gas, electric, water, and sewer utilities. The commission has limited regulatory authority over investor-owned telephone companies. The PSC also administers safety standards for the rural electric cooperatives and municipal gas systems, maintains a registry of state video service providers, and registers Voice over Internet Protocol (VoIP) service providers. In addition, the PSC administers the Relay Missouri service, which gives hearing-impaired citizens access to the telephone network.

Fiscal Year 2015 Governor's Recommendations

- \$145,588 federal and other funds for pay plan.
- \$48,500 Public Service Commission Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administrative Services TOTAL	\$ 1,820,880	\$ 3,118,295	\$ 3,154,217
PERSONAL SERVICE			
General Revenue Fund	387,026	405,311	413,420
Federal Funds	649,361	1,094,139	1,113,261
Other Funds	511,857	525,371	796,679
EXPENSE AND EQUIPMENT			
General Revenue Fund	48,774	54,652	54,652
Federal Funds	82,306	426,585	422,468
Other Funds	141,556	612,236	353,736
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
TOTAL			
General Revenue Fund	435,800	459,963	468,072
Federal Funds	731,667	1,520,724	1,535,729
Other Funds	653,413	1,137,608	1,150,416
Total Full-time Equivalent Employees	28.70	38.31	38.31
General Revenue Fund	7.25	10.00	10.00
Federal Funds	12.46	19.11	19.11
Other Funds	8.99	9.20	9.20

The Administrative Services Division provides direction and guidance to the department. This division aligns the work of each of the other divisions through coordinated policy development, legislative planning, legal assistance, communications, and public information. The Administrative Services Division also provides centralized support in the areas of financial systems, personnel functions, budget, and general services.

Fiscal Year 2015 Governor's Recommendations

- \$31,515 for pay plan, including \$5,608 general revenue.
- \$8,524 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,501 general revenue.
- (\$4,117) federal funds core reduction from the Fiscal Year 2014 appropriation level.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Administration and Insurance Operations	\$ 7,946,766	\$ 9,704,957	\$ 9,926,032	\$ 10,032,272
Market Conduct and Financial Examinations	3,335,534	4,028,574	4,039,200	4,084,212
Health Insurance Counseling	1,211,029	1,450,000	1,450,000	1,450,000
Division of Credit Unions	1,070,862	1,258,977	1,262,852	1,278,579
Division of Finance	7,518,015	8,552,612	8,582,150	8,687,388
Division of Professional Registration	11,675,898	15,345,393	15,467,822	15,606,950
DEPARTMENTAL TOTAL	\$ 32,758,104	\$ 40,340,513 *	\$ 40,728,056	\$ 41,139,401
Federal Funds	1,471,529	1,773,348	1,778,599	1,784,980
Other Funds	31,286,575	38,567,165	38,949,457	39,354,421
Total Full-time Equivalent Employees	532.39	580.33	586.33	586.33
Federal Funds	11.40	21.00	21.00	21.00
Other Funds	520.99	559.33	565.33	565.33

* Does not include \$20,919 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Insurance, Financial Institutions and Professional Registration supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$41.1 million for the Department of Insurance, Financial Institutions and Professional Registration. The department protects consumers through oversight of the insurance industry, financial institutions, and licensed professionals.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
ADMINISTRATION AND INSURANCE OPERATIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 162,481	\$ 178,290	\$ 181,442
Insurance Operations	7,784,285	9,526,667	9,850,830
TOTAL	\$ 7,946,766	\$ 9,704,957	\$ 10,032,272
PERSONAL SERVICE			
Federal Funds	429,189	458,837	470,469
Other Funds	6,571,457	7,222,024	7,520,707
EXPENSE AND EQUIPMENT			
Federal Funds	31,311	64,511	64,511
Other Funds	914,809	1,954,585	1,971,585
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	5,000	5,000
TOTAL			
Federal Funds	460,500	523,348	534,980
Other Funds	7,486,266	9,181,609	9,497,292
Total Full-time Equivalent Employees			
Federal Funds	147.15	182.18	187.18
Other Funds	11.40	21.00	21.00
Other Funds	135.75	161.18	166.18

ADMINISTRATION

Certain administrative functions such as policy development, legislative coordination, communications (public information), research, and accounting are centralized to provide more efficient services. Staff provides these functions centrally with the costs allocated to the appropriate divisions within the department based on usage.

INSURANCE OPERATIONS

Insurance staff is responsible for overseeing the insurance industry's compliance with Missouri insurance laws and regulations, and protecting the interests of Missouri insurance-buying consumers. Specific duties include licensing insurance producers (agents, brokers, and agencies), investigating consumer complaints, collecting premium taxes paid by insurance companies, and providing information to over 21,000 consumers each year through a statewide toll-free hotline and the department's website.

Fiscal Year 2015 Governor's Recommendations

- \$183,570 Insurance Dedicated Fund and five staff to implement SB 262 (2013) which licenses insurance navigators and institutes expedited review deadlines for health policy forms.
- \$106,240 federal and other funds for pay plan.
- \$45,555 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$8,050) Insurance Dedicated Fund core reduction for one-time expenditures.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
MARKET CONDUCT AND FINANCIAL EXAMINATIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Market Conduct and Financial Examinations TOTAL	\$ 3,335,534	\$ 4,028,574	\$ 4,084,212
PERSONAL SERVICE	3,118,037	3,262,900	3,318,538
EXPENSE AND EQUIPMENT	217,497	765,674	765,674
TOTAL			
Other Funds	3,335,534	4,028,574	4,084,212
Total Full-time Equivalent Employees	43.17	42.50	42.50
Other Funds	43.17	42.50	42.50

The department conducts both financial and market conduct examinations. Financial examinations ensure that insurance companies have sufficient reserves to pay consumer claims. Market conduct examinations of insurance companies serve to verify that policyholders and beneficiaries receive the full benefits from the contracts by which they and the insurer have agreed.

Fiscal Year 2015 Governor's Recommendations

- \$45,012 Insurance Examiners Fund for pay plan.
- \$10,626 Insurance Examiners Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
HEALTH INSURANCE COUNSELING**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Health Insurance Counseling TOTAL	\$ 1,211,029	\$ 1,450,000	\$ 1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,011,029	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
TOTAL			
Federal Funds	1,011,029	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The department sponsors the Missouri State Health Insurance Assistance Program, commonly known as CLAIM. Trained counselors provide free, unbiased advocacy, education, and assistance to people with Medicare and those who help them to make informed decisions about Medicare and related health insurance needs.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
DIVISION OF CREDIT UNIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Credit Unions TOTAL	\$ 1,070,862	\$ 1,258,977	\$ 1,278,579
PERSONAL SERVICE	972,165	1,139,893	1,159,495
EXPENSE AND EQUIPMENT	98,697	119,084	119,084
TOTAL			
Other Funds	1,070,862	1,258,977	1,278,579
Total Full-time Equivalent Employees	15.54	15.50	15.50
Other Funds	15.54	15.50	15.50

The Division of Credit Unions is responsible for the examination, supervision, chartering, merger, and liquidation of Missouri's state-chartered credit unions. The division also responds to consumer complaints against credit union services or operations. Missouri's 118 credit unions have approximately 1.3 million members and assets exceeding \$11.2 billion. Missouri ranks eighth in the nation in the number of state-chartered credit unions.

Fiscal Year 2015 Governor's Recommendations

- \$15,727 Division of Credit Unions Fund for pay plan.
- \$3,875 Division of Credit Unions Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
DIVISION OF FINANCE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Finance TOTAL	\$ 7,518,015	\$ 8,552,612	\$ 8,687,388
PERSONAL SERVICE	6,783,945	7,624,121	7,758,897
EXPENSE AND EQUIPMENT	729,270	927,491	927,491
PROGRAM SPECIFIC DISTRIBUTION	4,800	1,000	1,000
TOTAL			
Other Funds	7,518,015	8,552,612	8,687,388
Total Full-time Equivalent Employees	112.19	118.15	118.15
Other Funds	112.19	118.15	118.15

The Division of Finance is responsible for the incorporation and regulation of Missouri's nearly 300 state-chartered banks, non-deposit trust companies, and savings and loan associations. The division also licenses and regulates consumer credit companies, credit services organizations, money order companies, and residential mortgage brokers. Primary objectives include ensuring the safety and soundness of these institutions and the monitoring of compliance with laws and regulations, thereby safeguarding the funds of depositors and maintaining public confidence in Missouri's financial system. Missouri ranks fifth in the nation in the number of state-chartered banks.

Fiscal Year 2015 Governor's Recommendations

- \$105,238 Division of Finance Fund for pay plan.
- \$29,538 Division of Finance Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
DIVISION OF PROFESSIONAL REGISTRATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 3,880,315	\$ 5,665,175	\$ 5,733,004
State Board of Accountancy	398,540	456,848	462,540
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	622,837	685,812	693,632
State Board of Chiropractic Examiners	94,880	131,820	131,820
Missouri Dental Board	381,449	618,428	625,820
State Board of Embalmers and Funeral Directors	74,424	164,200	164,200
State Board of Registration for the Healing Arts	2,389,472	2,589,310	2,684,012
State Board of Nursing	1,492,194	1,788,034	1,830,596
State Board of Optometry	13,289	34,726	34,726
State Board of Pharmacy	1,182,984	1,618,515	1,635,085
State Board of Podiatric Medicine	3,562	13,734	13,734
Missouri Real Estate Commission	895,371	1,196,917	1,215,907
Missouri Veterinary Medical Board	54,424	107,975	107,975
State Board of Cosmetology and Barber Examiners	192,157	273,899	273,899
TOTAL	\$ 11,675,898	\$ 15,345,393	\$ 15,606,950
PERSONAL SERVICE	8,160,414	9,339,740	9,596,287
EXPENSE AND EQUIPMENT	3,515,072	5,985,653	5,990,663
PROGRAM SPECIFIC DISTRIBUTION	412	20,000	20,000
TOTAL			
Other Funds	11,675,898	15,345,393	15,606,950
Total Full-time Equivalent Employees	214.34	222.00	223.00
Other Funds	214.34	222.00	223.00

The Division of Professional Registration is responsible for supporting 40 professional licensing boards and commissions in licensing and regulating the activities of over 400,000 Missourians representing approximately 240 different trades and professions. The division serves and protects the public by providing an accessible, responsible, and accountable regulatory system to ensure that Missouri consumers benefit from competent practitioners. Each licensing entity licenses qualified professionals by ensuring that minimum requirements have been met. In addition, each entity must appropriately enforce standards through the inspection of facilities and the investigation of complaints.

Fiscal Year 2015 Governor's Recommendations

ADMINISTRATION

- \$46,704 Professional Registration Fees Fund for pay plan.
- \$21,125 Professional Registration Fees Fund for remaining pay periods of the Fiscal Year 2014 approved pay plan.

STATE BOARD OF ACCOUNTANCY

- \$3,942 State Board of Accountancy Fund for pay plan.
- \$1,750 State Board of Accountancy Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

STATE BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS AND LANDSCAPE ARCHITECTS

- \$5,320 State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund for pay plan.
- \$2,500 State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
DIVISION OF PROFESSIONAL REGISTRATION**

STATE BOARD OF CHIROPRACTIC EXAMINERS

Continue funding at the current level.

MISSOURI DENTAL BOARD

- \$5,267 Dental Board Fund for pay plan.
- \$2,125 Dental Board Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- \$58,050 Board of Registration for the Healing Arts Fund and one staff to allow the Board to prepare, file, and litigate emergency suspensions of physicians.
- \$25,402 Board of Registration for the Healing Arts Fund for pay plan.
- \$11,250 Board of Registration for the Healing Arts Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

STATE BOARD OF NURSING

- \$16,995 State Board of Nursing Fund for pay plan.
- \$15,879 State Board of Nursing Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- \$9,688 State Board of Nursing Fund to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board.

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

- \$13,070 Board of Pharmacy Fund for pay plan.
- \$3,500 Board of Pharmacy Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- \$12,740 Real Estate Commission Fund for pay plan.
- \$6,250 Real Estate Commission Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

MISSOURI VETERINARY MEDICAL BOARD

Continue funding at the current level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Department Administration	\$ 10,828,727	\$ 13,142,464	\$ 12,827,764	\$ 13,296,328
Labor and Industrial Relations Commission	770,598	976,221	979,723	991,691
Division of Labor Standards	2,039,415	2,788,756	2,770,687	2,626,533
Division of Workers' Compensation	51,441,485	58,187,057	103,278,466	103,389,810
Division of Employment Security	60,932,321	79,226,079	60,397,459	60,728,267
State Board of Mediation	54,323	118,948	119,448	120,968
Missouri Commission on Human Rights	1,422,749	1,630,408	1,773,193	1,706,273
DEPARTMENTAL TOTAL	\$ 127,489,618	\$ 156,069,933 *	\$ 182,146,740	\$ 182,859,870
General Revenue Fund	1,953,797	2,204,419	2,341,177	2,375,922
Federal Funds	46,728,551	67,280,858	55,867,198	56,503,466
Martin Luther King, Jr. State Celebration Commission Fund	0	5,000	5,000	5,000
Tort Victims' Compensation Fund	495,022	1,004,836	1,004,836	1,004,836
Workers' Compensation Fund	10,612,142	12,095,437	17,425,362	17,554,054
Second Injury Fund	42,517,278	47,359,511	87,000,000	87,000,000
War on Terror Unemployment Compensation Fund	0	90,000	90,000	90,000
Child Labor Enforcement Fund	11,150	179,450	179,450	179,450
Special Employment Security Fund	25,080,166	25,593,117	17,361,676	17,384,455
Unemployment Automation Fund	62,147	204,055	705,735	708,553
Mine Inspection Fund	29,365	53,250	166,306	54,134
Total Full-time Equivalent Employees	915.23	823.06	847.28	826.06
General Revenue Fund	28.69	28.91	28.91	28.91
Federal Funds	724.79	615.61	615.38	602.88
Other Funds	161.75	178.54	202.99	194.27

* Does not include \$10,363,246 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding Department of Labor and Industrial Relations supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$182.9 million for the Department of Labor and Industrial Relations. The department provides services that promote economic security and safe and healthy workplaces, and protect wage earners and individuals against discrimination.

The core functions provided by the Department of Labor and Industrial Relations include:

- Processing and awarding payment of compensation to those who are unemployed or injured at work.
- Ensuring safe and healthy workplaces for Missouri employees through on-site inspections that identify hazards to be corrected in the workplace.
- Protecting wage earners and individuals against discrimination by improving workplace conditions and enforcing labor and anti-discrimination laws.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DEPARTMENT ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Director and Staff	\$ 952,999	\$ 1,764,700	\$ 1,450,000
Administrative Services	<u>9,875,728</u>	<u>11,377,764</u>	<u>11,846,328</u>
TOTAL	\$ 10,828,727	\$ 13,142,464	\$ 13,296,328
EXPENSE AND EQUIPMENT			
Federal Funds	952,999	1,764,700	1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	304,306	316,140	463,308
Federal Funds	7,618,687	9,098,090	9,165,279
Other Funds	1,952,735	1,963,534	2,217,741
TOTAL			
General Revenue Fund	304,306	316,140	463,308
Federal Funds	8,571,686	10,862,790	10,615,279
Other Funds	1,952,735	1,963,534	2,217,741
Total Full-time Equivalent Employees	46.14	49.90	49.90
Federal Funds	46.14	49.90	49.90

The Director's Office provides leadership and supervision in the areas of policy, operation, and interagency coordination. Functions centralized within the Director's Office include: administrative services, financial management, human resources, legislative and public relations, research and analysis, and legal services. (Although spending authority is appropriated to Department Administration, for purposes of the Executive Budget, certain funds appear in other divisions of the department to more clearly reflect where dollars are spent.)

Fiscal Year 2015 Governor's Recommendations

- \$813,359 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for pay plan and related fringe increases, including \$145,999 general revenue.
- \$1,169 reallocated for realignment of the federal cost allocation plan.
- (\$344,795) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$314,700) federal funds reallocated to the Division of Employment Security for supply purchases.
- (\$1,169) Workers' Compensation Fund reallocated for realignment of the federal cost allocation plan.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
LABOR AND INDUSTRIAL RELATIONS COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Labor and Industrial Relations Commission TOTAL	\$ 770,598	\$ 976,221	\$ 991,691
PERSONAL SERVICE			
General Revenue Fund	8,156	9,516	8,892
Federal Funds	415,808	480,452	437,306
Other Funds	303,756	376,827	436,067
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,527	1,415	1,094
Federal Funds	18,606	60,588	54,166
Other Funds	22,745	47,423	54,166
TOTAL			
General Revenue Fund	9,683	10,931	9,986
Federal Funds	434,414	541,040	491,472
Other Funds	326,501	424,250	490,233
Total Full-time Equivalent Employees	11.96	14.00	14.00
General Revenue Fund	0.21	0.41	0.41
Federal Funds	6.50	9.24	7.80
Other Funds	5.25	4.35	5.79

The three-member Labor and Industrial Relations Commission reviews appeals at the highest administrative level in workers' compensation, unemployment compensation, victims of crime compensation, tort victims' compensation, and prevailing wage cases. The commission conducts hearings and renders written opinions, which are subject to review by the judiciary. The commission is also charged with the statutory authority to approve or disapprove all rules and regulations promulgated by the divisions within the department.

Fiscal Year 2015 Governor's Recommendations

- \$11,968 for pay plan, including \$121 general revenue.
- \$3,502 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$103 general revenue.
- \$58,979 Workers' Compensation Fund reallocated for the realignment of the federal cost allocation plan.
- (\$58,979) reallocated for realignment of the federal cost allocation plan, including (\$1,169) general revenue.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 873,743	\$ 1,218,799	\$ 1,036,175
On-Site Safety and Health Program	976,384	1,140,293	1,155,829
Mine Safety and Health Training Program	189,288	429,664	434,529
TOTAL	\$ 2,039,415	\$ 2,788,756	\$ 2,626,533
PERSONAL SERVICE			
General Revenue Fund	665,928	697,777	711,299
Federal Funds	636,397	876,070	892,747
Other Funds	303,312	336,606	243,210
EXPENSE AND EQUIPMENT			
General Revenue Fund	50,051	58,622	58,622
Federal Funds	317,828	488,644	488,644
Other Funds	65,899	331,037	232,011
TOTAL			
General Revenue Fund	715,979	756,399	769,921
Federal Funds	954,225	1,364,714	1,381,391
Other Funds	369,211	667,643	475,221
Total Full-time Equivalent Employees			
General Revenue Fund	38.07	41.00	39.00
Federal Funds	16.06	15.50	15.50
Other Funds	15.19	18.27	18.27
	6.82	7.23	5.23

The Division of Labor Standards exists to assure the safety and health of Missouri workers. Staff conducts regular and special on-site inspections of businesses, industries, and commercial mines and caves. The division also provides free on-site safety and health consultations at the request of employers. To ensure compliance with statutory provisions governing wage rates for public works projects, the division surveys prevailing wage rates for laborers, mechanics, and other workers employed in the construction industry. The division also conducts on-site inspections to assure compliance with Missouri's Child Labor Law.

Fiscal Year 2015 Governor's Recommendations

- \$25,056 for pay plan, including \$9,647 general revenue.
- \$9,751 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,875 general revenue.
- (\$197,030) Workers' Compensation Fund and (two) staff reallocated to move the Workers' Safety Unit to the Division of Workers' Compensation.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 8,429,207	\$ 9,827,546	\$ 15,389,810
Second Injury Fund Benefits	42,517,278	47,359,511	87,000,000
Tort Victims' Compensation Payments	<u>495,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL	\$ 51,441,485	\$ 58,187,057	\$ 103,389,810
PERSONAL SERVICE			
Other Funds	7,278,557	7,971,380	8,622,615
EXPENSE AND EQUIPMENT			
Other Funds	790,672	1,365,166	6,276,194
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	324,975	450,000	450,000
Other Funds	43,047,281	48,400,511	88,041,001
TOTAL			
General Revenue Fund	324,975	450,000	450,000
Other Funds	51,116,510	57,737,057	102,939,810
Total Full-time Equivalent Employees	142.42	149.25	154.25
Other Funds	142.42	149.25	154.25

ADMINISTRATION

The Division of Workers' Compensation processes all reports of job-related injuries and formal claims for compensation filed with the division under Missouri Workers' Compensation Law. The division also resolves disputes between an employee and employer/insurer through mediation and/or evidentiary hearings, which are conducted by the division's administrative law judges. The division administers the rehabilitation of seriously injured workers, resolves disputes concerning the reasonableness of medical fees and charges, reviews and approves applications by employers or group trusts for self-insurance authority, and investigates allegations of workers' compensation fraud and noncompliance.

Fiscal Year 2015 Governor's Recommendations

- \$5,114,012 Workers' Compensation Fund and three staff for system design and development of a Workers' Compensation computer system modernization project.
- \$111,315 Workers' Compensation Fund for the implementation of SB 1 (2013).
- \$111,344 Workers' Compensation Fund for pay plan.
- \$28,563 Workers' Compensation Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- \$197,030 Workers' Compensation Fund and two staff reallocated to move the Workers' Safety Unit from the Division of Labor Standards.

SECOND INJURY FUND BENEFITS

The Second Injury Fund is designed to compensate an injured employee when a current work-related injury combines with a prior injury to create an increased combined disability. For example, if an employee suffers a 15 percent disability from a current work-related injury and is already considered 15 percent disabled from a prior injury, the fund pays 10 percent for the resulting compound disability for a total of 40 percent impairment. The fund is also responsible for payment of medical bills for injured employees when the employer fails to insure its workers' compensation liability. In addition, if an employee is killed, burial expenses and death benefits in the form of weekly payments to the surviving spouse or dependents are paid from the fund. The fund also provides benefits to injured employees undergoing physical rehabilitation. For injuries taking place after August 28, 1998, the fund provides second job lost wage benefits. SB 1, signed into law on July 10, 2013, authorized a supplemental surcharge to provide funding to begin paying backlogged claims which have been held due to insufficient resources in the Second Injury Fund.

Fiscal Year 2015 Governor's Recommendations

- \$39,640,489 Second Injury Fund for additional payments of second injury payments due to SB 1 (2013).

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION**

TORT VICTIMS' COMPENSATION PAYMENTS

The Tort Victims' Compensation Fund provides benefits to individuals who have received a final monetary judgment in a civil case but who have been unable to collect all, or part of, the judgment entered against the defendant. The fund's exclusive revenue source is 50 percent of all punitive damage awards entered in civil cases in Missouri. Of this amount, 74 percent is used to pay victims, and the remaining 26 percent is transferred to the Basic Civil Legal Services Fund.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 26,872,982	\$ 42,642,962	\$ 32,584,343
Special Employment Security Fund	24,980,166	25,493,117	17,053,924
War on Terror Unemployment Compensation Program	0	90,000	90,000
Employment and Training Payments	<u>9,079,173</u>	<u>11,000,000</u>	<u>11,000,000</u>
TOTAL	\$ 60,932,321	\$ 79,226,079	\$ 60,728,267
PERSONAL SERVICE			
Federal Funds	22,043,918	23,178,515	23,627,919
Other Funds	278,726	722,206	1,246,333
EXPENSE AND EQUIPMENT			
Federal Funds	3,007,501	19,259,192	8,246,671
Other Funds	2,444,907	5,407,255	5,948,433
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	10,838,589	11,001,200	11,001,200
Other Funds	22,318,680	19,657,711	10,657,711
TOTAL			
Federal Funds	35,890,008	53,438,907	42,875,790
Other Funds	25,042,313	25,787,172	17,852,477
Total Full-time Equivalent Employees			
Federal Funds	645.40	534.21	534.21
Other Funds	638.14	516.50	505.21
Other Funds	7.26	17.71	29.00

ADMINISTRATION

The Division of Employment Security is responsible for determining employer liability, collecting unemployment compensation taxes from Missouri liable employers, paying unemployment benefits to eligible claimants, maintaining wage records of Missouri workers, and investigating cases involving possible fraud and benefit overpayments.

Fiscal Year 2015 Governor's Recommendations

- \$500,805 Unemployment Automation Fund to ensure the new unemployment insurance computer system meets the programmatic needs of the Division of Employment Security.
- \$323,295 federal and other funds for pay plan.
- \$129,802 federal and other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- \$314,700 federal funds reallocated from Department Administration for supply purchases.
- (\$9,241,265) federal funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$2,085,956) federal funds core reduction for one-time expenditures.
- (.79) staff reallocated to Special Employment Security Fund.

SPECIAL EMPLOYMENT SECURITY FUND

The Special Employment Security Fund receives interest and penalties collected under the provisions of the Missouri Employment Security Law. Expenditures from this fund include refunds of overcollected interest and penalties and administrative expenses of the division not covered by federal monies. Federal interest assessments on Title XII advances to the Unemployment Compensation Trust Fund are also deposited into this fund until payment to the federal government is made.

Fiscal Year 2015 Governor's Recommendations

- \$7,513 Special Employment Security Fund for pay plan.
- \$3,751 Special Employment Security Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$8,450,457) Special Employment Security Fund core reduction from the Fiscal Year 2014 appropriation level.
- .79 staff reallocated from Division of Employment Security Administration.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY**

WAR ON TERROR UNEMPLOYMENT COMPENSATION PROGRAM

The War on Terror Unemployment Compensation Program provides enhanced unemployment benefits to veterans of the War on Terror who have been dismissed or demoted as a result of being deployed. Benefits are paid out of the War on Terror Unemployment Compensation Fund, which consists of administrative penalties paid by employers found in violation of the relevant statutory provisions.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

EMPLOYMENT AND TRAINING PAYMENTS

The Division of Employment Security operates employment and training programs established and funded by the U.S. Department of Labor as authorized by the Disaster Unemployment Assistance and the Trade Adjustment Assistance programs. The division contracts with the Division of Workforce Development and others to provide a full range of services, which include referral to employer job openings, job readiness skills training, referral to classroom or employer training, and payment of support services such as transportation, subsistence, and relocation allowances.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
STATE BOARD OF MEDIATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Board of Mediation TOTAL	\$ 54,323	\$ 118,948	\$ 120,968
PERSONAL SERVICE	51,894	109,948	111,968
EXPENSE AND EQUIPMENT	2,429	9,000	9,000
TOTAL			
General Revenue Fund	54,323	118,948	120,968
Total Full-time Equivalent Employees	1.19	2.00	2.00
General Revenue Fund	1.19	2.00	2.00

The State Board of Mediation is a quasi-judicial board that is statutorily charged with determining appropriate bargaining units of public employees that request the establishment of such units and for conducting elections to determine the exclusive bargaining representative for those units.

Fiscal Year 2015 Governor's Recommendations

- \$1,520 for pay plan.
- \$500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
MISSOURI COMMISSION ON HUMAN RIGHTS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Commission on Human Rights	\$ 1,396,633	\$ 1,595,280	\$ 1,671,145
Martin Luther King Jr. State Celebration Commission	26,116	35,128	35,128
TOTAL	\$ 1,422,749	\$ 1,630,408	\$ 1,706,273
PERSONAL SERVICE			
General Revenue Fund	502,339	505,475	515,213
Federal Funds	740,983	918,423	936,550
EXPENSE AND EQUIPMENT			
General Revenue Fund	18,974	46,526	22,526
Federal Funds	101,343	134,984	162,984
Other Funds	0	5,000	5,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	23,218	0	24,000
Federal Funds	35,892	20,000	40,000
TOTAL			
General Revenue Fund	544,531	552,001	561,739
Federal Funds	878,218	1,073,407	1,139,534
Other Funds	0	5,000	5,000
Total Full-time Equivalent Employees			
General Revenue Fund	30.05	32.70	32.70
Federal Funds	11.23	11.00	11.00
Other Funds	18.82	21.70	21.70

MISSOURI COMMISSION ON HUMAN RIGHTS

The statutory mandate of the Missouri Commission on Human Rights (MCHR) is to prevent and eliminate discrimination as prohibited by the Missouri Human Rights Act. The act requires the MCHR to investigate and resolve complaints of alleged discrimination in the areas of housing, employment, and public accommodations due to race, color, religion, national origin, ancestry, sex, disability, or age (in employment only) and familial status (in housing only). Through its education and outreach program, the MCHR reduces intergroup conflict and discourages illegal discrimination.

Fiscal Year 2015 Governor's Recommendations

- \$48,000 federal funds for expanded education and outreach on the Fair Housing Law.
- \$19,690 for pay plan, including \$6,988 general revenue.
- \$8,175 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,750 general revenue.

MARTIN LUTHER KING JR. STATE CELEBRATION COMMISSION

The Martin Luther King Jr. State Celebration Commission considers and recommends to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in Missouri.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Director	\$ 71,935,021	\$ 98,171,521	\$ 94,928,309	\$ 89,983,414
Capitol Police	1,292,335	1,344,935	1,371,824	1,370,370
State Highway Patrol	255,884,611	298,603,397	308,522,810	318,670,750
State Water Patrol Division	7,905,268	9,103,751	8,039,820	8,345,202
Division of Alcohol and Tobacco Control	1,099,542	1,140,247	1,297,404	1,158,712
Division of Fire Safety	3,425,422	4,267,806	3,986,154	4,088,559
Missouri Veterans' Commission	77,409,803	85,931,136	82,405,541	83,821,639
Missouri Gaming Commission	24,572,406	27,550,407	27,853,060	28,107,496
Adjutant General and State Emergency Management Agency	111,795,485	143,668,540	151,152,605	151,427,750
DEPARTMENTAL TOTAL	\$ 555,319,893	\$ 669,781,740 *	\$ 679,557,527	\$ 686,973,892
General Revenue Fund	52,877,019	64,160,551	66,610,811	66,653,397
Federal Funds	159,023,267	215,413,587	217,541,545	216,309,075
Gaming Commission Fund	27,013,140	29,801,148	30,105,551	30,708,575
Missouri Veterans' Homes Fund	71,562,085	75,458,666	75,870,802	77,238,046
State Highways and Transportation Department Fund	195,147,067	217,713,753	223,793,533	230,102,692
Other Funds	49,697,315	67,234,035	65,635,285	65,962,107
Total Full-time Equivalent Employees	5,052.06	5,007.21	5,034.70	5,031.70
General Revenue Fund	445.19	477.82	482.82	479.82
Federal Funds	400.00	417.34	438.83	438.83
Other Funds	4,206.87	4,112.05	4,113.05	4,113.05

* Does not include \$20,259,175 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Public Safety supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$687 million for the Department of Public Safety, including continued funding for the state's drug and cyber crimes task forces. This budget honors the service of Missouri's veterans by funding Missouri's seven veterans' homes, as well as our veterans' cemeteries. It also fully funds the Tuition Assistance Program for the National Guard members returning from deployment, keeping the state's commitment to those who kept their commitment to serve in the National Guard.

The department provides citizens with around-the-clock service by land, water, and air through these core functions:

- Preparing for and responding to disasters.
- Maintaining National Guard units at a high state of readiness so they are prepared to respond when called to active duty.
- Providing assistance and care for veterans.
- Enforcing laws on state roads and waterways.
- Combating the manufacturing and sale of illegal drugs, such as methamphetamine.
- Supporting local law enforcement agencies.
- Assisting victims of crime and crime victim organizations, such as domestic violence shelters.
- Promoting fire safety.
- Regulating riverboat gambling.

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR AND
CRIMINAL JUSTICE PROGRAMS UNIT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 37,967,748	\$ 54,399,718	\$ 50,511,611
Juvenile Justice Programs	1,838,044	2,236,042	1,936,042
Narcotics Control Assistance	5,254,316	6,180,000	4,680,000
Crime Victims' Programs	20,538,170	23,831,561	23,831,561
Cyber Crimes Task Forces	234,813	1,500,000	1,000,000
National Forensic Sciences Improvement Program	224,999	225,000	225,000
State Forensic Labs	332,470	399,200	399,200
Residential Substance Abuse Treatment Grant Program	316,363	600,000	600,000
Missouri Sheriff Methamphetamine Relief Taskforce (MOSMART)	3,999,656	7,400,000	5,400,000
Peace Officer Standards and Training Program	1,228,442	1,400,000	1,400,000
TOTAL	\$ 71,935,021	\$ 98,171,521	\$ 89,983,414
PERSONAL SERVICE			
General Revenue Fund	698,928	725,208	835,803
Federal Funds	1,762,173	2,790,698	2,832,399
Other Funds	471,675	520,139	604,058
EXPENSE AND EQUIPMENT			
General Revenue Fund	177,246	2,144,857	152,535
Federal Funds	1,456,474	1,954,185	1,954,185
Other Funds	1,324,111	1,488,062	1,921,511
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,724,598	5,055,100	4,995,100
Federal Funds	52,011,019	67,465,495	60,665,495
Other Funds	12,308,797	16,027,777	16,022,328
TOTAL			
General Revenue Fund	2,600,772	7,925,165	5,983,438
Federal Funds	55,229,666	72,210,378	65,452,079
Other Funds	14,104,583	18,035,978	18,547,897
Total Full-time Equivalent Employees			
General Revenue Fund	63.95	68.80	70.80
Federal Funds	13.52	18.22	19.22
Federal Funds	36.50	37.72	37.72
Other Funds	13.93	12.86	13.86

The Director's Office provides the central budgeting, finance, and personnel control to ensure efficient use of available resources. Staff members plan, review, and evaluate programs to coordinate the state's public safety and law enforcement efforts, and to promote cooperation among local, state, and federal agencies. In addition, the criminal justice unit oversees the implementation of programs relating to juvenile justice, peace officer standards, forensic laboratories, narcotics control, and crime victims' assistance.

Fiscal Year 2015 Governor's Recommendations

- \$2,500,000 for drug task forces.
- \$1,000,000 for cyber crime task forces.
- \$501,508 MODEX Fund and one staff for the Missouri Data Exchange (MODEX) Program enacted in SB 100 (2013).
- \$43,978 and one staff for Peace Officer Standards and Training (POST) investigations.
- \$55,105 for pay plan, including \$9,489 general revenue.
- \$11,302 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$4,806 general revenue.
- (\$6,800,000) federal funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$5,500,000) core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Capitol Police TOTAL	\$ 1,292,335	\$ 1,344,935	\$ 1,370,370
PERSONAL SERVICE	1,236,484	1,289,917	1,285,352
EXPENSE AND EQUIPMENT	55,851	55,018	85,018
TOTAL			
General Revenue Fund	1,292,335	1,344,935	1,370,370
Total Full-time Equivalent Employees	32.68	32.00	32.00
General Revenue Fund	32.68	32.00	32.00

The Capitol Police are responsible for security at the Capitol and other facilities occupied by state agencies throughout Jefferson City.

Fiscal Year 2015 Governor's Recommendations

- \$17,435 for pay plan.
- \$8,000 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 7,725,258	\$ 9,056,666	\$ 9,370,358
Fringe Benefits	82,106,348	95,239,942	106,496,231
Enforcement	108,784,108	125,981,167	129,205,904
Crime Laboratory	8,330,843	10,256,869	10,354,510
Law Enforcement Academy	1,913,203	2,388,015	2,454,171
Vehicle and Driver Safety	11,361,995	12,463,357	12,783,522
Technical Services	35,662,856	43,217,381	48,006,054
TOTAL	\$ 255,884,611	\$ 298,603,397	\$ 318,670,750
PERSONAL SERVICE			
General Revenue Fund	18,495,771	22,839,653	25,080,228
Federal Funds	3,750,282	8,020,058	9,771,257
Gaming Commission Fund	316,370	518,456	599,124
State Highways and Transportation Department Fund	153,444,626	169,533,750	181,902,409
Other Funds	7,304,406	8,660,747	9,452,427
EXPENSE AND EQUIPMENT			
General Revenue Fund	6,957,283	2,843,663	3,930,763
Federal Funds	4,795,115	10,120,195	12,169,439
Gaming Commission Fund	2,132,539	1,793,595	2,063,265
State Highways and Transportation Department Fund	41,598,983	48,179,803	48,200,083
Other Funds	14,761,805	21,292,796	20,701,074
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100	100
Federal Funds	2,197,649	4,786,381	4,786,381
State Highways and Transportation Department Fund	103,458	200	200
Other Funds	26,324	14,000	14,000
TOTAL			
General Revenue Fund	25,453,054	25,683,416	29,011,091
Federal Funds	10,743,046	22,926,634	26,727,077
Gaming Commission Fund	2,448,909	2,312,051	2,662,389
State Highways and Transportation Department Fund	195,147,067	217,713,753	230,102,692
Other Funds	22,092,535	29,967,543	30,167,501
Total Full-time Equivalent Employees			
General Revenue Fund	2,295.25	2,210.50	2,226.50
Federal Funds	169.27	182.00	192.00
State Highways and Transportation Department Fund	45.02	20.00	24.00
Other Funds	2,080.96	2,008.50	2,010.50

ADMINISTRATION

This section includes the administrative, planning, fiscal, and support activities of the Missouri State Highway Patrol.

Fiscal Year 2015 Governor's Recommendations

- \$85,130 for pay plan, including \$3,416 general revenue.
- \$29,940 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid.
- \$28,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$1,500 general revenue.
- \$301,613 and four staff reallocated from various divisions, including \$86,548 general revenue.
- (\$131,491) and (two) staff reallocated to various divisions, including (\$85,900) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FRINGE BENEFITS

Employer retirement contributions, health insurance, and workers' compensation insurance for Missouri State Highway Patrol employees are paid by the state in a separate appropriation made for those purposes. The amount of the retirement payment is determined by the Board of Trustees of the Missouri Department of Transportation and Missouri Highway Patrol Employees' Retirement System (MPERS).

Fiscal Year 2015 Governor's Recommendations

- \$11,256,293 for fringe benefit increases, including \$1,138,421 general revenue.
- (\$4) federal funds core reduction from the Fiscal Year 2014 appropriation level.

ENFORCEMENT

The primary activity of this section is the patrolling of more than 123,000 miles of public roadways to ensure the safe and orderly flow of traffic. The Enforcement Division also performs undercover investigations, assists local law enforcement agencies, provides access to the Missouri Uniform Law Enforcement System, performs criminal background checks, and maintains a statewide system of commercial motor vehicle weigh stations.

Fiscal Year 2015 Governor's Recommendations

- \$600,000 for replacement of high-mileage investigative vehicles.
- \$315,000 for helicopter training and maintenance, including \$78,000 general revenue.
- \$36,500 State Highways and Transportation Department Fund for the Major Crash Investigation Unit software and training.
- \$19,600 for self-contained breathing apparatus equipment to protect officers responding to potentially hazardous environments.
- \$2,429,124 for the Missouri State Highway Patrol salary grid, including \$224,556 general revenue.
- \$1,145,310 for pay plan, including \$137,155 general revenue.
- \$322,375 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$33,500 general revenue.
- \$601,125 and eight staff reallocated from various divisions, including \$516,137 general revenue.
- (\$1,937,079) federal and other funds core reduction for one-time expenditures.
- (\$189,033) and (four) staff reallocated to various divisions, including (\$86,548) general revenue.
- (\$118,185) federal funds core reduction from the Fiscal Year 2014 appropriation level.

CRIME LABORATORY

The Missouri State Highway Patrol Crime Laboratory is a nationally accredited crime lab system that provides state-of-the-art forensic science services to all local, state, and federal law enforcement agencies. Services provided include analysis in forensic specialties of controlled substance, DNA, trace evidence, firearms, toolmarks, toxicology, and latent fingerprint examination.

Fiscal Year 2015 Governor's Recommendations

- \$86,141 for pay plan, including \$29,358 general revenue.
- \$27,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$9,500 general revenue.
- (\$15,750) core reduction for one-time expenditures, including (\$10,500) general revenue.

LAW ENFORCEMENT ACADEMY

The academy provides basic training to police officers in all agencies outside St. Louis and Jackson counties. The academy also provides administrative and specialized training to police officers from all counties.

Fiscal Year 2015 Governor's Recommendations

- \$34,896 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid.
- \$22,510 for pay plan, including \$1,086 general revenue.
- \$8,750 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$250 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

VEHICLE AND DRIVER SAFETY

This section evaluates drivers and vehicles to identify and remove those unfit to be on Missouri roadways. Over 3,400 inspection stations and approximately 14,500 inspector mechanics throughout the state are supervised. The section also maintains over 150 driver examination stations throughout the state.

Fiscal Year 2015 Governor's Recommendations

- \$97,030 State Highways and Transportation Department Fund for drivers' exam equipment and associated maintenance costs.
- \$149,648 other funds for pay plan.
- \$74,500 State Highways and Transportation Department Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- \$74,651 State Highways and Transportation Department Fund and two staff reallocated from various divisions.
- (\$75,664) State Highways and Transportation Department Fund and (one) staff reallocated to the Administration Division.

TECHNICAL SERVICES

This section develops and processes comprehensive criminal offender data, traffic record data, and administrative data. The database is used to respond to inquiries and for analysis of the criminal justice and traffic systems to plan for effective law enforcement. This section also operates the statewide Missouri Uniform Law Enforcement System (MULES).

Fiscal Year 2015 Governor's Recommendations

- \$3,500,000 federal funds for additional grant spending authority.
- \$500,000 for updates to the Automated Fingerprint Information System (AFIS).
- \$415,020 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid.
- \$253,965 for pay plan, including \$8,065 general revenue.
- \$94,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,250 general revenue.
- \$504,731 and nine staff reallocated from various divisions, including \$221,281 general revenue.
- (\$479,293) core reduction for one-time expenditures, including (\$100,000) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE WATER PATROL DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Water Patrol Division TOTAL	\$ 7,905,268	\$ 9,103,751	\$ 8,345,202
PERSONAL SERVICE			
General Revenue Fund	3,611,060	3,815,353	3,408,225
Federal Funds	368,376	519,212	275,219
Missouri State Water Patrol Fund	1,536,769	1,708,253	1,600,825
EXPENSE AND EQUIPMENT			
General Revenue Fund	220,022	227,443	227,443
Federal Funds	1,645,994	2,243,490	2,243,490
Missouri State Water Patrol Fund	523,047	590,000	590,000
TOTAL			
General Revenue Fund	3,831,082	4,042,796	3,635,668
Federal Funds	2,014,370	2,762,702	2,518,709
Missouri State Water Patrol Fund	2,059,816	2,298,253	2,190,825
Total Full-time Equivalent Employees	99.93	100.00	84.00
General Revenue Fund	67.24	66.57	56.57
Federal Funds	8.06	8.00	4.00
Other Funds	24.63	25.43	23.43

Effective January 1, 2011, the Missouri State Water Patrol was merged with the Missouri State Highway Patrol as a result of legislation passed in 2010 combining the two agencies. The State Water Patrol is now a division of the Missouri State Highway Patrol.

The primary responsibility of the State Water Patrol Division is to ensure that Missouri citizens and tourists enjoy state waterways safely through enforcement of water safety laws. This is accomplished by patrolling 626,081 acres of recreational waters in the state. Water Patrol officers provide boating safety education, boat inspection services, and enforce state and federal laws relating to water safety.

Fiscal Year 2015 Governor's Recommendations

- \$233,707 for the Missouri State Highway Patrol salary grid, including \$183,019 general revenue.
- \$71,675 for pay plan, including \$46,228 general revenue.
- \$22,001 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$15,143 general revenue.
- (\$1,085,932) and (16) staff reallocated to various divisions, including (\$651,518) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF ALCOHOL AND TOBACCO CONTROL**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Alcohol and Tobacco Control TOTAL	\$ 1,099,542	\$ 1,140,247	\$ 1,158,712
PERSONAL SERVICE			
General Revenue Fund	755,177	744,210	758,752
Federal Funds	53,225	100,850	102,490
Other Funds	107,016	110,707	112,990
EXPENSE AND EQUIPMENT			
General Revenue Fund	97,293	87,992	87,992
Federal Funds	57,973	63,442	63,442
Other Funds	28,858	33,046	33,046
TOTAL			
General Revenue Fund	852,470	832,202	846,744
Federal Funds	111,198	164,292	165,932
Other Funds	135,874	143,753	146,036
Total Full-time Equivalent Employees	19.89	19.00	19.00
General Revenue Fund	16.41	15.00	15.00
Federal Funds	1.02	1.00	1.00
Other Funds	2.46	3.00	3.00

The Division of Alcohol and Tobacco Control administrative staff reviews all liquor license applications, and reports liquor and tobacco violations. The staff develops facts regarding reported violations in pre-hearing conferences and formal hearings before the supervisor, and, when appropriate, issues citations.

The audit and collection staff reviews beer, wine, and liquor transactions to ensure that all revenues due to the state are collected. The program also ensures fair competition among liquor wholesalers by monitoring actual prices charged for various classes and types of beverages against price schedules for such products.

The enforcement program ensures that liquor licenses are issued only to qualified applicants on approved premises. Reports are filed with local authorities and the supervisor of Alcohol and Tobacco Control for review and appropriate action.

Fiscal Year 2015 Governor's Recommendations

- \$13,215 for pay plan, including \$10,292 general revenue.
- \$5,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$4,250 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF FIRE SAFETY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 3,004,101	\$ 3,647,806	\$ 3,368,559
Firefighter Training Program	421,321	620,000	720,000
TOTAL	\$ 3,425,422	\$ 4,267,806	\$ 4,088,559
PERSONAL SERVICE			
General Revenue Fund	1,953,784	2,093,624	2,135,063
Other Funds	688,918	868,252	885,006
EXPENSE AND EQUIPMENT			
General Revenue Fund	394,375	659,189	510,246
Other Funds	373,147	646,341	557,844
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100	100
Other Funds	15,198	300	300
TOTAL			
General Revenue Fund	2,348,159	2,752,913	2,645,409
Other Funds	1,077,263	1,514,893	1,443,150
Total Full-time Equivalent Employees			
General Revenue Fund	67.50	69.92	69.92
Other Funds	48.80	50.92	50.92
Other Funds	18.70	19.00	19.00

Division of Fire Safety staff investigates the causes of fires and explosions. Investigators assist in case development and work with local law enforcement authorities to prosecute persons accused of arson. Inspection activities concentrate on fire prevention evaluations. Inspectors evaluate facilities that are used for state mental health patients, patient care facilities operated by the Department of Mental Health, day care facilities licensed by the state, senior citizen nutrition and recreation centers, and other public facilities. The division also administers the Public Boiler and Pressure Vessel Safety Inspection Program, Elevator Safety Program, and Amusement Ride Safety Program, conducts fireworks industry inspections, and provides firefighter training throughout the state.

Fiscal Year 2015 Governor's Recommendations

- \$100,000 for firefighter training.
- \$42,200 for equipment costs to maintain fire safety programs, including \$27,800 general revenue.
- \$40,963 for pay plan, including \$28,959 general revenue.
- \$17,230 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$12,480 general revenue.
- (\$379,640) core reduction for one-time expenditures, including (\$276,743) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI VETERANS' COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration and Service to Veterans	\$ 4,916,981	\$ 5,477,125	\$ 5,561,327
Veterans' Service Officer Program	1,403,838	1,600,000	1,600,000
Veterans' Homes	71,088,984	78,854,011	76,660,312
TOTAL	\$ 77,409,803	\$ 85,931,136	\$ 83,821,639
PERSONAL SERVICE			
Veterans' Commission Capital Improvement Trust Fund	3,223,811	3,526,703	3,601,926
Missouri Veterans' Homes Fund	49,911,456	53,208,832	54,988,212
EXPENSE AND EQUIPMENT			
Veterans' Commission - Federal	0	1,601,600	0
Veterans' Commission Capital Improvement Trust Fund	1,158,781	3,670,355	1,307,855
Missouri Veterans' Homes Fund	21,650,629	22,249,834	22,249,834
Veterans' Trust Fund	61,288	73,812	73,812
PROGRAM SPECIFIC DISTRIBUTION			
Veterans' Commission Capital Improvement Trust Fund	1,403,838	1,600,000	1,600,000
TOTAL			
Veterans' Commission - Federal	0	1,601,600	0
Veterans' Commission Capital Improvement Trust Fund	5,786,430	8,797,058	6,509,781
Missouri Veterans' Homes Fund	71,562,085	75,458,666	77,238,046
Veterans' Trust Fund	61,288	73,812	73,812
Total Full-time Equivalent Employees	1,784.71	1,753.94	1,753.94
Other Funds	1,784.71	1,753.94	1,753.94

The Missouri Veterans' Commission has four components: administration, which oversees programs and maintains central files; the Missouri veterans' homes at St. James, Mexico, Mt. Vernon, Cape Girardeau, St. Louis, Cameron, and Warrensburg, which care for Missouri veterans; the Missouri veterans' cemeteries at Higginsville, Springfield, Jacksonville, and Bloomfield; and the Service to Veterans' Program, which assists veterans in applying for U.S. Veterans' Administration pensions and other benefits.

Fiscal Year 2015 Governor's Recommendations

- \$794,701 other funds for pay plan.
- \$621,397 Missouri Veterans' Homes Fund to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board.
- \$438,505 other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$3,964,100) federal and other funds core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Missouri Gaming Commission TOTAL	\$ 24,572,406	\$ 27,550,407	\$ 28,107,496
PERSONAL SERVICE	17,855,492	20,495,261	21,052,350
EXPENSE AND EQUIPMENT	1,716,914	2,055,146	2,055,146
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	24,572,406	27,550,407	28,107,496
Total Full-time Equivalent Employees	231.73	239.00	239.00
Other Funds	231.73	239.00	239.00

The Missouri Gaming Commission regulates bingo and riverboat gambling at 13 riverboat casinos. The five members of the Gaming Commission are appointed by the Governor with the advice and consent of the Senate.

Fiscal Year 2015 Governor's Recommendations

- \$301,392 Gaming Commission Fund for the Missouri State Highway Patrol salary grid.
- \$195,947 Gaming Commission Fund for pay plan.
- \$59,750 Gaming Commission Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 1,114,601	\$ 1,480,358	\$ 1,281,788
Missouri National Guard Trust Fund Program	3,731,179	6,236,018	6,263,854
Veterans' Recognition Program	118,775	228,447	230,469
Field Support	1,250,862	1,410,591	2,854,030
Missouri Military Family Relief Program	40,621	150,000	150,000
Contract Services	14,161,364	20,091,986	25,245,755
Office of Air Search & Rescue	12,387	11,535	11,535
State Emergency Management Agency (SEMA)	<u>91,365,696</u>	<u>114,059,605</u>	<u>115,390,319</u>
TOTAL	\$ 111,795,485	\$ 143,668,540	\$ 151,427,750
PERSONAL SERVICE			
General Revenue Fund	3,236,916	3,318,875	3,432,710
Federal Funds	10,440,356	13,970,453	15,348,347
Missouri National Guard Trust Fund	1,177,141	1,242,969	1,270,805
Other Funds	247,253	268,273	273,969
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,952,427	2,422,256	3,889,974
Federal Funds	8,792,304	8,623,928	14,797,331
Missouri National Guard Trust Fund	2,026,100	3,453,343	3,900,171
Other Funds	436,149	585,709	580,209
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,309,804	15,837,993	15,837,993
Federal Funds	71,692,327	93,153,600	91,299,600
Missouri National Guard Trust Fund	0	1	1
Other Funds	484,708	791,140	796,640
TOTAL			
General Revenue Fund	16,499,147	21,579,124	23,160,677
Federal Funds	90,924,987	115,747,981	121,445,278
Missouri National Guard Trust Fund	3,203,241	4,696,313	5,170,977
Other Funds	1,168,110	1,645,122	1,650,818
Total Full-time Equivalent Employees			
General Revenue Fund	456.42	514.05	536.54
Federal Funds	97.27	113.11	114.11
Missouri National Guard Trust Fund	309.40	350.62	372.11
Other Funds	49.75	50.32	50.32

ADMINISTRATION

This section provides administrative support for the Missouri National Guard, including the functions of command communication, logistical assistance, finance, and budgeting. The Adjutant General is the military chief-of-staff to the commander-in-chief (Governor). The Adjutant General is also the administrative head of the military forces, which include Army and Air National Guard elements assigned to the state by the federal government.

Fiscal Year 2015 Governor's Recommendations

- \$30,000 for updates to the Veterans' Records System.
- \$14,058 for pay plan.
- \$7,372 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$250,000) Federal Drug Seizure Fund core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY**

MISSOURI NATIONAL GUARD TRUST FUND PROGRAM

The Missouri National Guard Trust Fund receives income tax check-off contributions. Grants, gifts, and bequests may also be deposited in the fund. In the absence of specific requirements attached to fund donations, the Office of the Adjutant General may, subject to appropriation, expend the funds for any lawful purpose in support of the Guard.

Fiscal Year 2015 Governor's Recommendations

- \$17,236 Missouri National Guard Trust Fund for pay plan.
- \$10,600 Missouri National Guard Trust Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

VETERANS' RECOGNITION PROGRAM

The Veterans' Recognition Program was first established in 2000 with the creation of the World War II Veterans' Recognition Award. The Korean Conflict Medallion Program was established in 2003 and the Vietnam War Medallion Program was established in 2006.

Fiscal Year 2015 Governor's Recommendations

- \$1,272 Veterans' Commission Capital Improvement Trust Fund for pay plan.
- \$750 Veterans' Commission Capital Improvement Trust Fund for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

FIELD SUPPORT

The field support section supports the operational needs of Missouri National Guard facilities located throughout the state. This section includes maintenance and operation of 60 armories and 561 buildings in 55 Missouri communities.

Fiscal Year 2015 Governor's Recommendations

- \$191,000 for snow removal equipment.
- \$10,826 for pay plan, including \$9,465 general revenue.
- \$10,095 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$9,182 general revenue.
- \$1,231,518 transferred from the Division of Facilities Management, Design and Construction for fuel and utilities.

MISSOURI MILITARY FAMILY RELIEF PROGRAM

Families of persons who are members of the Missouri National Guard or Missouri residents who are members of the reserve forces of the United States and have been called to active duty as a result of the terrorist attacks of September 11, 2001 are eligible for grants through this program. This program is funded from donations and contributions designated on Missouri income tax returns.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

CONTRACT SERVICES

This section provides funding for contractual agreements between the federal and state governments.

Fiscal Year 2015 Governor's Recommendations

- \$175,592 for pay plan, including \$5,900 general revenue.
- \$81,946 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,046 general revenue.
- \$4,896,231 federal and other funds transferred from the Division of Facilities Management, Design and Construction for fuel and utilities.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY**

OFFICE OF AIR SEARCH AND RESCUE

The Office of Air Search and Rescue provides emergency services utilizing the efforts of professionally trained pilots, communications specialists, and emergency support personnel. The office works in cooperation with state and federal agencies, the Civil Air Patrol, and public and private hospitals to provide emergency services, rescue operations, mercy missions, aerial observations, and emergency communications to anyone in immediate need of these specialized services.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

STATE EMERGENCY MANAGEMENT AGENCY

The State Emergency Management Agency (SEMA) develops policies and procedures that help protect citizens in times of disaster. The agency is charged with the task of preparing and periodically updating plans to manage and control the state's resources in emergency situations. Once disaster strikes, the agency administers federal assistance to disaster areas, and coordinates efforts to aid individuals, protect property, and restore essential utilities and structures. A state emergency operations center is maintained to serve as the control center for state government should emergency situations arise.

In the Fiscal Year 2015 budget, the Center for Emergency Response and Terrorism (CERT) is being transferred from the Department of Health and Senior Services to SEMA, per Executive Order 13-01. CERT is responsible for coordinating regional and state preparedness for public health emergencies and natural disasters, including chemical, biological, radiological, and nuclear terrorism. Through partnerships with local public health agencies, health care organizations, local government agencies, first responders, and other public and private partners, the center works to assure that systems and programs are in place to protect the health of Missourians during a public health emergency.

Fiscal Year 2015 Governor's Recommendations

- \$54,728 and one staff for the coordination of faith-based human services during disasters.
- \$56,161 for pay plan, including \$16,596 general revenue.
- \$21,875 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$8,688 general revenue.
- \$1,237,478 federal funds and 22.49 staff transferred from the Department of Health and Senior Services for the Center for Emergency Response and Terrorism.
- (\$39,528) federal funds and (one) staff core reduction from the Fiscal Year 2014 appropriation level.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Director	\$ 80,622,275	\$ 83,441,749	\$ 110,609,998	\$ 111,750,446
Division of Human Services	10,064,048	10,645,841	11,374,902	11,540,670
Division of Adult Institutions	260,777,381	280,057,796	295,529,692	299,269,709
Division of Offender Rehabilitative Services	188,504,480	211,563,447	213,039,590	210,736,074
Board of Probation and Parole	<u>85,231,868</u>	<u>91,692,703</u>	<u>93,338,218</u>	<u>94,350,197</u>
DEPARTMENTAL TOTAL	\$ 625,200,052	\$ 677,401,536 *	\$ 723,892,400	\$ 727,647,096
General Revenue Fund	588,535,233	623,274,962	669,683,289	673,253,489
Federal Funds	4,514,076	5,895,653	5,229,233	5,262,122
Working Capital Revolving Fund	24,557,788	34,552,179	36,033,286	36,148,735
Inmate Fund	7,143,315	12,654,142	11,921,992	11,938,150
Inmate Incarceration Reimbursement Act Revolving Fund	224,509	750,000	750,000	750,000
Correctional Substance Abuse Earnings Fund	215,265	264,600	264,600	264,600
Institution Gift Trust Fund	9,866	10,000	10,000	30,000
Total Full-time Equivalent Employees	10,975.76	11,022.85	11,266.35	11,260.35
General Revenue Fund	10,730.29	10,719.45	10,968.45	10,962.45
Federal Funds	45.42	50.00	44.50	44.50
Other Funds	200.05	253.40	253.40	253.40

* Does not include \$547,172 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Corrections supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$727.6 million for the Department of Corrections. The department provides secure facilities for segregating criminals and promotes the safe reentry into lawful society. The Department of Corrections promotes the safety of Missourians through:

- Confinement of offenders who require incarceration.
- Provision of effective reentry strategies which reduce offender recidivism.
- Rehabilitation of both incarcerated and community-supervised offenders.
- Supervision of offenders who have served their terms and are being reintroduced back into society.
- Supervision of offenders who have been assigned probation in the community.

**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Office of the Director (Staff)	\$ 4,466,201	\$ 4,799,477	\$ 4,923,244
Federal and Other Programs	4,268,101	5,584,629	4,971,098
Fuel and Utilities	0	0	26,023,151
Restitution Payments	73,000	75,278	75,278
Food Purchases	30,813,814	30,755,700	31,433,488
Population Growth Pool	1,087,259	2,155,510	2,496,480
Telecommunications	1,853,305	1,910,539	1,910,539
Costs in Criminal Cases	38,060,595	38,060,616	39,817,168
Justice Reinvestment	0	100,000	100,000
TOTAL	\$ 80,622,275	\$ 83,441,749	\$ 111,750,446
PERSONAL SERVICE			
General Revenue Fund	4,061,196	5,224,106	5,638,650
Federal Funds	1,689,662	2,586,553	2,424,839
EXPENSE AND EQUIPMENT			
General Revenue Fund	33,405,594	33,212,524	58,538,049
Federal Funds	2,728,719	3,238,076	2,766,259
Other Funds	233,326	10,000	1,455,607
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	38,407,034	38,349,466	40,106,018
Federal Funds	95,695	71,024	71,024
Other Funds	1,049	750,000	750,000
TOTAL	75,873,824	76,786,096	104,282,717
General Revenue Fund	4,514,076	5,895,653	5,262,122
Federal Funds	234,375	760,000	2,205,607
Other Funds			
Total Full-time Equivalent Employees			
General Revenue Fund	148.03	170.00	151.50
Federal Funds	102.61	120.00	107.00
Federal Funds	45.42	50.00	44.50

The Director of the Department of Corrections formulates policies and procedures to effectively and efficiently improve public safety. To apply these policies, the Office of the Director administers and coordinates the actions of the department's four divisions: Human Services, Adult Institutions, Offender Rehabilitative Services, and Probation and Parole. The Office of the Director consists of the Director, Deputy Director, Public Information, Constituent Services, Legal Services, Inspector General, Restorative Justice, Victim Services, Women Offender/Reentry Program, Emergency Preparedness/Workplace Violence Coordinator, and Budget and Research.

Fiscal Year 2015 Governor's Recommendations

- \$1,756,552 to provide a one-dollar per diem increase to reimburse counties for state offender housing costs.
- \$821,177 to staff a housing unit at Chillicothe Correctional Center.
- \$677,788 for food and food-related supplies.
- \$20,000 Institution Gift Trust Fund for the Puppies for Parole Program.
- \$99,595 for pay plan, including \$66,706 general revenue.
- \$39,000 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$26,500 general revenue.
- \$26,023,151 transferred from the Office of Administration to move fuel and utility authority to the Department of Corrections, including \$24,597,544 general revenue.
- \$25,318 and one staff reallocated from the Board of Probation and Parole.
- (\$678,920) federal funds and (5.5) staff core reduction from the Fiscal Year 2014 appropriation level.
- (\$409,567) and (13) staff reallocated to the Division of Adult Institutions.
- (\$36,672) and (one) staff reallocated to the Division of Offender Rehabilitative Services.
- (\$27,115) for one-time expenditures.
- (\$1,610) transferred to the Office of Administration.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Human Services (Staff)	\$ 8,341,563	\$ 8,832,324	\$ 9,632,153
General Services	307,799	318,680	413,680
Staff Training	850,212	914,702	914,702
Employee Health and Safety	<u>564,474</u>	<u>580,135</u>	<u>580,135</u>
TOTAL	\$ 10,064,048	\$ 10,645,841	\$ 11,540,670
PERSONAL SERVICE			
General Revenue Fund	8,073,430	8,547,481	9,344,142
Other Funds	133,628	138,225	141,393
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,823,618	1,926,067	2,021,067
Other Funds	33,372	34,068	34,068
TOTAL			
General Revenue Fund	9,897,048	10,473,548	11,365,209
Other Funds	167,000	172,293	175,461
Total Full-time Equivalent Employees			
General Revenue Fund	233.63	241.60	254.60
Other Funds	228.63	236.60	249.60
	5.00	5.00	5.00

The Division of Human Services consists of Training, Employee Health and Safety, Human Resources, Fiscal Management, General Services, Planning, Religious and Spiritual Programming, and Volunteers/Interns. The Training Academy is responsible for ensuring new and current staff are equipped with the skills needed to perform their duties. Employee Health and Safety oversees infectious disease control, workers' compensation issues, wellness programs, and employee well-being efforts. Human Resources coordinates hiring, promotions, payroll, timekeeping, and the processing of employee complaints. Fiscal Management carries out the departmental day-to-day financial operations. General Services coordinates food and construction services. The Planning Section develops strategic plans and initiatives. The supervisor of Religious and Spiritual Programming coordinates religious and spiritual programs and chaplain oversight. The Volunteers/Interns supervisor recruits and coordinates volunteers and interns. The division also oversees department-wide appropriations including food and compensatory time.

Fiscal Year 2015 Governor's Recommendations

- \$128,659 for pay plan, including \$126,741 general revenue.
- \$63,585 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$62,335 general revenue.
- \$37,109 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board.
- \$665,476 transferred from the Office of Administration for facility maintenance costs.
- 13 staff for maintenance and repair functions due to the transfer of these functions from the Office of Administration.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Central Office	\$ 1,493,878	\$ 1,661,785	\$ 1,730,754
Overtime	5,810,144	5,994,997	6,077,428
Wage and Discharge Costs	3,055,279	3,259,031	3,259,031
Institutional E&E Pool	14,944,348	17,282,768	22,934,210
Jefferson City Correctional Center	15,824,303	16,755,035	17,562,460
Central Missouri Correctional Center	376,337	0	0
Women's Eastern Reception, Diagnostic and Correctional Center	12,626,837	13,371,954	14,010,808
Ozark Correctional Center	4,995,760	5,574,070	5,903,705
Moberly Correctional Center	11,483,990	12,462,707	13,065,343
Algoa Correctional Center	9,387,320	10,357,164	10,791,387
Missouri Eastern Correctional Center	9,594,610	10,573,791	10,949,420
Chillicothe Correctional Center	12,199,584	12,136,434	12,706,385
Boonville Correctional Center	8,648,360	9,710,513	10,203,804
Farmington Correctional Center	16,672,639	17,871,124	19,617,374
Western Missouri Correctional Center	14,362,908	15,393,217	16,106,606
Potosi Correctional Center	9,887,786	10,648,807	11,243,717
Fulton Reception and Diagnostic Center	12,199,293	13,113,064	14,045,210
Tipton Correctional Center	9,158,838	10,042,504	10,573,652
Western Reception, Diagnostic and Correctional Center	14,467,496	15,358,541	16,810,645
Maryville Treatment Center	5,338,729	5,727,937	6,085,579
Crossroads Correctional Center	11,270,548	12,050,249	12,549,305
Northeast Correctional Center	15,332,470	16,471,913	17,138,033
Eastern Reception, Diagnostic and Correctional Center	18,113,385	18,904,327	19,372,889
South Central Correctional Center	11,974,993	12,772,580	13,341,402
Southeast Correctional Center	11,557,546	12,563,284	13,190,562
TOTAL	\$ 260,777,381	\$ 280,057,796	\$ 299,269,709
PERSONAL SERVICE			
General Revenue Fund	242,655,601	258,966,654	272,517,321
Other Funds	0	422,985	431,589
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,624,279	20,668,157	26,320,799
Other Funds	1,497,501	0	0
TOTAL			
General Revenue Fund	259,279,880	279,634,811	298,838,120
Other Funds	1,497,501	422,985	431,589
Total Full-time Equivalent Employees	7,968.98	7,915.43	8,150.43
General Revenue Fund	7,968.98	7,904.43	8,139.43
Other Funds	0.00	11.00	11.00

The Division of Adult Institutions safely and humanely houses criminal offenders within 20 adult correctional institutions statewide and prepares these offenders for a successful reentry into Missouri communities. The division is responsible for operating safe and secure prisons that hold offenders accountable for their behavior and criminal lifestyles.

Fiscal Year 2015 Governor's Recommendations

- \$3,702,145 for pay plan, including \$3,696,291 general revenue.
- \$2,032,688 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,029,938 general revenue.
- \$13,029,641 transferred from the Office of Administration for facility maintenance costs.
- \$409,567 and 13 staff reallocated from the Office of the Director.
- \$37,872 and one staff reallocated from the Board of Probation and Parole.
- 221 staff for maintenance and repair functions due to the transfer of these functions from the Office of Administration.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

Missouri Prison Population for December 31, 2013

<u>Male</u>	<u>Capacity</u>	<u>Beds Off Line</u>	<u>Population</u>	<u>Vacancies</u>
Algoa Correctional Center	1,537	0	1,512	25
Boonville Correctional Center	1,346	0	1,325	21
Crossroads Correctional Center	1,448	0	1,460	10
Cremer Treatment Center	180	0	175	5
Eastern Reception, Diagnostic and Correctional Center	2,721	0	2,842	(121)
Farmington Correctional Center	2,652	0	2,613	42
Fulton Reception and Diagnostic Center	1,302	0	1,442	(140)
Jefferson City Correctional Center	1,971	0	1,962	9
Moberly Correctional Center	1,800	(22)	1,736	42
Missouri Eastern Correctional Center	1,100	0	1,089	11
Maryville Treatment Center	525	0	541	20
Northeast Correctional Center	1,925	0	2,090	16
Ozark Correctional Center	650	0	669	69
Potosi Correctional Center	852	0	894	9
South Central Correctional Center	1,546	0	1,646	12
Southeast Correctional Center	1,546	0	1,624	34
Tipton Correctional Center	1,118	(24)	1,205	17
Western Missouri Correctional Center	1,923	0	1,939	19
Western Reception, Diagnostic and Correctional Center	1,940	0	2,017	(37)
TOTAL MALE POPULATION	28,082	(46)	28,781	63
<u>Female</u>				
Chillicothe Correctional Center	1,621	(344)	1,189	88
Women's Eastern Reception, Diagnostic and Correctional Center	1,460	0	1,586	(26)
TOTAL FEMALE POPULATION	3,081	(344)	2,775	62
TOTAL POPULATION	31,163	(390)	31,556	125

**DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Central Office	\$ 1,162,441	\$ 1,389,117	\$ 1,292,247
Medical Services	146,644,098	155,889,805	155,480,523
Medical Equipment	209,953	219,087	299,087
Substance Abuse Services	8,749,066	9,201,321	9,281,821
Drug Testing - Toxicology	503,316	517,601	517,601
Education Services	7,843,855	8,666,837	8,764,167
Vocational Enterprises	23,060,287	33,685,693	33,856,642
Prison Industry Enhancement	0	866,486	866,486
Reentry	165,464	199,500	199,500
Kansas City Reentry Program	166,000	178,000	178,000
St. Louis Reentry Program	0	750,000	0
TOTAL	\$ 188,504,480	\$ 211,563,447	\$ 210,736,074
PERSONAL SERVICE			
General Revenue Fund	12,381,033	13,728,739	13,881,623
Other Funds	5,990,968	8,340,691	8,511,640
EXPENSE AND EQUIPMENT			
General Revenue Fund	152,516,431	162,068,429	161,667,223
Other Funds	17,426,579	26,651,320	26,651,320
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	166,000	750,000	0
Other Funds	23,469	24,268	24,268
TOTAL			
General Revenue Fund	165,063,464	176,547,168	175,548,846
Other Funds	23,441,016	35,016,279	35,187,228
Total Full-time Equivalent Employees			
General Revenue Fund	517.27	587.15	584.15
Other Funds	337.56	365.15	362.15
	179.71	222.00	222.00

The Division of Offender Rehabilitative Services is responsible for providing rehabilitative, educational, and treatment programs to offenders. These programs include: reception and diagnostic center assessment; adult education; library services; substance abuse treatment; inmate physical and mental health care; sexual offender assessment and treatment; and work-based education including employment with Missouri Vocational Enterprises. Through these programs, the Division of Offender Rehabilitative Services seeks to improve the offender's ability to successfully comply with society's expectations and thus reduce offender recidivism.

Fiscal Year 2015 Governor's Recommendations

- \$1,930,052 for increased offender health care costs.
- \$80,000 for medical equipment replacement.
- \$303,730 for pay plan, including \$188,281 general revenue.
- \$146,788 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$91,288 general revenue.
- \$36,672 and one staff reallocated from the Office of the Director.
- (\$2,339,334) due to offender health care costs offset through the Medicaid Program.
- (\$750,000) for one-time expenditures.
- (\$163,357) and (four) staff reallocated to the Board of Probation and Parole.
- (\$71,924) core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF CORRECTIONS
BOARD OF PROBATION AND PAROLE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Probation and Parole (Staff)	\$ 67,421,384	\$ 71,455,230	\$ 73,593,764
St. Louis Community Release Center	3,820,811	4,187,137	4,314,976
Kansas City Community Release Center	2,345,147	2,494,488	2,678,120
Community Supervision Centers	4,929,183	5,183,730	5,379,905
Community-Based Corrections Programs	<u>6,715,343</u>	<u>8,372,118</u>	<u>8,383,432</u>
TOTAL	\$ 85,231,868	\$ 91,692,703	\$ 94,350,197
PERSONAL SERVICE			
General Revenue Fund	73,190,248	74,610,081	76,666,070
Other Funds	491,832	606,012	618,248
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,230,769	5,223,257	6,552,526
Other Funds	6,220,638	11,252,352	10,513,352
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1	1
Other Funds	98,381	1,000	0
TOTAL			
General Revenue Fund	78,421,017	79,833,339	83,218,597
Other Funds	6,810,851	11,859,364	11,131,600
Total Full-time Equivalent Employees			
General Revenue Fund	2,107.85	2,108.67	2,119.67
Other Funds	15.34	15.40	15.40

The Board of Probation and Parole provides a full range of supervision strategies to manage offenders on probation and parole. These strategies combine appropriate structure, control, treatment, and intervention to address the risk and needs of offenders in the community. In addition to supervision of offenders, staff provides assessments and investigations for the Courts, Parole Board, and other states. These assessments and investigations assist judges and the parole board in making informed and appropriate decisions. Through professional assessment and supervision, the board is able to identify and deliver necessary services to a complex offender population. The Board also manages a range of alternatives to incarceration including an electronic monitoring program, intensive supervision programs, contracted residential facilities, two Community Release Centers, and seven Community Supervision Centers.

Fiscal Year 2015 Governor's Recommendations

- \$1,057,987 and four staff to replace Inmate Fund revenue that is no longer available and restore Probation and Parole staff.
- \$490,469 for sex offender lifetime electronic supervision costs.
- \$1,045,288 for pay plan, including \$1,036,902 general revenue.
- \$529,393 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$525,543 general revenue.
- \$174,190 transferred from the Office of Administration for facility maintenance costs.
- \$163,357 and four staff reallocated from Division of Offender Rehabilitative Services.
- (\$740,000) Inmate Fund core reduction from the Fiscal Year 2014 appropriation level.
- (\$37,872) and (one) staff reallocated to the Division of Adult Institutions.
- (\$25,318) and (one) staff reallocated to the Office of the Director.
- Five staff for maintenance and repair functions.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Director	\$ 46,926,865	\$ 51,118,851	\$ 58,694,470	\$ 57,083,388
Division of Behavioral Health-Alcohol and Drug Abuse	114,343,755	135,339,251	142,724,652	188,289,084
Division of Behavioral Health-Comprehensive				
Psychiatric Services	482,239,505	579,544,406	606,680,601	659,631,802
Division of Developmental Disabilities	750,849,375	843,205,319	922,204,571	963,612,185
DEPARTMENTAL TOTAL	\$ 1,394,359,500	\$ 1,609,207,827 *	\$ 1,730,304,294	\$ 1,868,616,459
General Revenue Fund	601,812,399	655,285,830	705,899,979	709,079,224
Federal Funds	748,831,384	895,507,925	965,894,740	1,099,920,139
Mental Health Intergovernmental Transfer Fund	7,003,218	8,000,000	8,000,000	8,000,000
Compulsive Gamblers Fund	138,243	255,133	255,383	260,170
Health Initiatives Fund	6,624,355	6,631,177	6,632,678	6,636,020
Mental Health Earnings Fund	6,710,515	8,598,835	8,600,710	9,335,692
Inmate Fund	3,513,779	3,513,779	3,513,779	3,513,779
Healthy Families Trust Fund	2,342,205	2,343,479	2,343,479	2,343,479
Mental Health Trust Fund	555,981	1,642,638	1,644,515	1,445,350
DMH Local Tax Matching Fund	16,827,421	27,419,031	27,509,031	28,072,606
Developmental Disabilities Waiting List				
Equity Trust Fund	0	10,000	10,000	10,000
Total Full-time Equivalent Employees	7,698.92	7,445.16	7,457.98	7,451.78
General Revenue Fund	5,274.16	4,972.75	4,989.87	4,929.30
Federal Funds	2,413.59	2,449.41	2,445.11	2,438.41
Other Funds	11.17	23.00	23.00	84.07

* Does not include \$41,056,283 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Mental Health supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$1.9 billion for the Department of Mental Health. The primary focus for the department is to provide effective, consumer-friendly services to Missourians challenged by substance abuse, mental disorders, and developmental disabilities. Core services provided by the Department of Mental Health include:

- Offering prevention, evaluation, treatment, and rehabilitation services for individuals requiring public mental health services. One in four Missouri families is affected by mental illness. Though many persons with mental illnesses obtain treatment from private providers, more than 78,000 people a year turn to the Department of Mental Health. The department also operates forensic and sexually violent predator programs that protect the public from clients committed to state custody by the courts.
- Improving the lives of persons with developmental disabilities – individuals who are substantially limited in their ability to function independently. The department is committed to building partnerships that support individuals with developmental disabilities in meeting their own unique needs. This is accomplished through a client-centered planning process designed to provide tailored programs and services that will enable these individuals to live in the safest, least restrictive setting appropriate to their individual needs and capacities. The successful new Partnership for Hope Program enables individuals to maintain their independence and avoid more costly institutional placements.
- Providing substance abuse prevention, education, intervention, and treatment. The department provides services that have a positive impact on the problems that are associated with addiction – problems that cost the state's economy through loss of productivity, rising health care expenditures, and increased crime.
- Establishing policies, standards, and quality controls for prevention, education, habilitation, rehabilitation, and treatment for Missourians challenged by mental illness, substance abuse/addiction, and developmental disabilities.

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Office of the Director TOTAL	\$ 46,926,865	\$ 51,118,851	\$ 57,083,388
PERSONAL SERVICE			
General Revenue Fund	9,037,051	6,351,855	12,602,923
Federal Funds	2,114,693	1,313,459	1,337,216
Other Funds	101,144	437,434	445,350
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,374,937	1,357,443	1,357,443
Federal Funds	3,430,092	4,934,960	5,326,960
Other Funds	537,141	1,305,204	1,100,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	214,400	255,000	255,000
Federal Funds	23,114,189	27,163,496	26,658,496
Other Funds	7,003,218	8,000,000	8,000,000
TOTAL			
General Revenue Fund	10,626,388	7,964,298	14,215,366
Federal Funds	28,658,974	33,411,915	33,322,672
Other Funds	7,641,503	9,742,638	9,545,350
Total Full-time Equivalent Employees	309.70	141.64	141.64
General Revenue Fund	238.71	110.44	110.44
Federal Funds	69.58	23.70	23.70
Other Funds	1.41	7.50	7.50

The Office of the Director sets the direction for the Department of Mental Health under the advice of the seven-member Mental Health Commission, which is appointed by the Governor. The Office of the Deputy Director is in charge of internal audits, quality improvement, and deaf services, and houses the Office of Comprehensive Child Mental Health. The Office of Public Affairs/Legislative Liaison disseminates information about mental health programs and reviews state and federal legislation. The Division of Administration provides management and fiscal support to the department.

Fiscal Year 2015 Governor's Recommendations

- \$6,128,712 for increases in overtime costs.
- \$111,987 for pay plan, including \$87,812 general revenue.
- \$45,113 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$37,615 general revenue.
- (\$255,204) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$66,071) reallocated to various other divisions within the department, including (\$3,071) general revenue.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Behavioral Health-Alcohol and Drug Abuse TOTAL	\$ 114,343,755	\$ 135,339,251	\$ 188,289,084
PERSONAL SERVICE			
General Revenue Fund	1,358,674	1,407,823	1,439,783
Federal Funds	1,971,156	2,380,609	2,426,938
Other Funds	402,244	412,975	421,316
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,912	21,473	31,073
Federal Funds	3,212,317	4,339,536	4,339,536
Other Funds	383,526	439,364	439,364
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	34,670,887	37,488,706	37,871,213
Federal Funds	54,096,389	69,924,381	121,649,508
Other Funds	18,227,650	18,924,384	19,670,353
TOTAL			
General Revenue Fund	36,050,473	38,918,002	39,342,069
Federal Funds	59,279,862	76,644,526	128,415,982
Other Funds	19,013,420	19,776,723	20,531,033
Total Full-time Equivalent Employees	76.55	90.07	90.07
General Revenue Fund	24.09	25.93	25.93
Federal Funds	43.07	53.64	53.64
Other Funds	9.39	10.50	10.50

The Division of Behavioral Health supports alcohol and drug abuse prevention, treatment and recovery services for individuals and families struggling with substance use and compulsive gambling disorders. Services are delivered through contracts with community-based agencies across the state and in one state-operated clinic. Treatment services include detoxification, outpatient treatment, and treatment with residential support when necessary. There are treatment programs that serve the general population and also specialized programs for pregnant women and their children, adolescents, and individuals addicted to opiate drugs. Evidence-based substance abuse prevention programs focus on reducing underage drinking and delaying the first use of drugs among children.

Administrative responsibilities include fiscal oversight, service monitoring, claims processing, technical assistance, training, establishing standards, conducting research, disseminating public information, and authorizing services. Missouri's treatment, prevention, and recovery services receive a significant amount of federal financial support from the Substance Abuse Prevention and Treatment Block Grant funded through the Substance Abuse and Mental Health Services Administration.

Fiscal Year 2015 Governor's Recommendations

- \$47,205,674 federal funds for Medicaid services for Missourians up to 138 percent of the Federal Poverty Level.
- \$2,681,735 for a two percent rate increase for community-based providers, including \$1,873,618 general revenue.
- \$1,087,025 federal and other funds for the Substance Abuse Traffic Offender Program (SATOP).
- \$695,104 federal funds to address the change in the federal participation percentage for the Medicaid Program.
- \$27,097 federal and other funds to establish a substance abuse treatment program for adolescents within Dade, Barry, and Lawrence counties.
- \$58,156 for pay plan, including \$19,527 general revenue.
- \$22,525 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$6,484 general revenue.
- \$5,949 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board.
- \$2,648,079 federal funds reallocated from Comprehensive Psychiatric Services to expand the Disease Management 3700 (DM 3700) Program.
- (\$1,000,000) core reduction for one-time expenditures.
- (\$481,511) core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Behavioral Health-Comprehensive Psychiatric Services TOTAL	\$ 482,239,505	\$ 579,544,406	\$ 659,631,802
PERSONAL SERVICE			
General Revenue Fund	125,029,400	131,286,434	137,454,301
Federal Funds	6,063,934	7,793,211	7,762,581
Other Funds	7,462	102,806	105,233
EXPENSE AND EQUIPMENT			
General Revenue Fund	52,980,244	53,946,507	58,094,032
Federal Funds	5,672,887	10,641,953	10,678,114
Other Funds	464,003	1,404,409	1,404,409
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	121,497,028	134,798,067	137,271,822
Federal Funds	169,620,324	237,368,557	304,568,848
Other Funds	904,223	2,202,462	2,292,462
TOTAL			
General Revenue Fund	299,506,672	320,031,008	332,820,155
Federal Funds	181,357,145	255,803,721	323,009,543
Other Funds	1,375,688	3,709,677	3,802,104
Total Full-time Equivalent Employees	3,773.86	3,763.98	3,859.60
General Revenue Fund	3,616.00	3,590.59	3,628.64
Federal Funds	157.49	168.39	164.89
Other Funds	0.37	5.00	66.07

The Division of Behavioral Health is charged with delivering psychiatric services to individuals with mental illness throughout the State of Missouri. Services are targeted primarily to persons with serious and persistent mental illness, children and youth with serious emotional disturbances, and people with mental illness who have been involved in the criminal justice system. Priorities within these target groups are individuals in crisis, people who are homeless, those recently discharged from inpatient care, individuals with complex medical conditions, and individuals on probation or parole.

Each of Missouri's 25 service areas has a community mental health center that is designated as the division's administrative agent and provides psychiatric services to individuals that meet admission criteria. These administrative agents have historically served as the primary entry and exit points for state-funded mental health services. The agents are responsible for providing services to both adults and children in their assigned areas and for providing follow-up services to individuals released from state-operated inpatient hospitals.

Comprehensive Psychiatric Services operates six adult inpatient facilities, one children's psychiatric hospital, and one children's residential center. It also operates a secure inpatient program for sexually violent predators committed to state custody by the courts.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES**

Fiscal Year 2015 Governor's Recommendations

- \$50,718,987 federal funds for Medicaid services for Missourians up to 138 percent of the Federal Poverty Level.
- \$7,849,524 for a two percent rate increase for community-based providers, including \$3,943,447 general revenue.
- \$5,762,551 federal funds to increase mental health treatment capacity in southwest Missouri.
- \$5,344,265 federal funds for anticipated utilization increases in the MO HealthNet Program.
- \$3,342,982 federal funds to address the change in the federal participation percentage for the Medicaid Program.
- \$2,437,490 and 44.98 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program at Fulton State Hospital.
- \$985,912 for the increased costs of health care services at state institutions.
- \$446,687 federal funds for increased MO HealthNet earnings.
- \$429,141 for increased medication costs due to inflation at state institutions.
- \$347,531 and 8.14 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program at Southeast Missouri Mental Health Center.
- \$270,966 federal and other funds to allow Cape Girardeau County to provide additional services.
- \$128,127 for increased food costs at state institutions.
- \$42,894 to provide rate equity for children's residential providers.
- 61.07 staff for the staff lease arrangement at Southwest Missouri Psychiatric Rehabilitation Center.
- \$1,975,322 for pay plan, including \$1,853,809 general revenue.
- \$1,819,119 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board.
- \$934,001 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$890,895 general revenue.
- \$1,833,671 and 43.5 staff reallocated from Marshal Habilitation Center to Fulton State Hospital to operate a forensic unit for individuals with developmental disabilities.
- \$1,356,958 transferred from the Office of Administration for fringe savings resulting from the privatization of Southwest Missouri Psychiatric Rehabilitation Center, including \$1,272,394 general revenue.
- \$3,071 reallocated from the Office of the Director to community programs.
- (\$3,221,698) and (62.07) staff core reduction from the Fiscal Year 2014 appropriation level, including (\$3,126,328) general revenue.
- (\$2,648,079) federal funds reallocated to alcohol and drug abuse programs to expand the Disease Management 3700 (DM 3700) Program.
- (\$72,026) core reduction for one-time expenditures.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Developmental Disabilities TOTAL	\$ 750,849,375	\$ 843,205,319	\$ 963,612,185
PERSONAL SERVICE			
General Revenue Fund	44,705,844	47,989,091	46,413,695
Federal Funds	59,081,963	66,182,446	66,598,487
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,387,354	4,506,053	4,407,223
Federal Funds	9,867,209	7,464,413	6,552,840
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	205,535,668	235,877,378	271,880,716
Federal Funds	410,586,231	456,000,904	542,020,615
Other Funds	15,685,106	25,185,034	25,738,609
TOTAL			
General Revenue Fund	255,628,866	288,372,522	322,701,634
Federal Funds	479,535,403	529,647,763	615,171,942
Other Funds	15,685,106	25,185,034	25,738,609
Total Full-time Equivalent Employees	3,538.81	3,449.47	3,360.47
General Revenue Fund	1,395.36	1,245.79	1,164.29
Federal Funds	2,143.45	2,203.68	2,196.18

The Division of Developmental Disabilities operates several facilities and purchases residential, habilitative, and support services for individuals who live in the community and for families who keep their child with developmental disabilities at home. This is a key element in the development of an integrated system that will enable individuals with developmental disabilities to live as independently as their conditions and behavior permit. Community-based services range from residential placements to support services for persons living with their families or independently. The Medicaid home and community-based waivers play a major role in the division's community service system. The Partnership for Hope Program utilizes local, state, and federal resources to serve individuals and families impacted by developmental disabilities. The 11 regional offices are the entry and exit points for individuals. The offices provide screening and diagnostic services for both children and adults, evaluate the need for services and arrange for them, and monitor and assess the individuals' progress.

The division provides residential services at the five state habilitation centers. These centers offer training and habilitation for individuals who require Intermediate Care Facility for the Developmentally Disabled (ICF/DD) services because of the severity of their disabilities or for behavioral reasons. Those who can successfully transition are eventually moved into appropriate community settings, with the goal of integrating them as fully as possible into their community.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES**

Fiscal Year 2015 Governor's Recommendations

- \$37,231,001 to provide critical community-based services for individuals experiencing a crisis or emergency situation, serving an additional 470 individuals annually, including \$12,998,148 general revenue.
- \$23,628,370 to eliminate the state's current waiting list for all individuals eligible for Medicaid and who reside in counties participating in the Partnership for Hope Program, serving an additional 970 individuals annually, including \$8,166,475 general revenue.
- \$16,000,028 for a two percent rate increase for community-based providers, including \$6,545,537 general revenue.
- \$10,000,000 federal funds for increased MO HealthNet earnings.
- \$6,847,866 federal funds to address the change in the federal participation percentage for the Medicaid Program.
- \$6,557,926 federal funds for anticipated utilization increases in the MO HealthNet Program.
- \$1,496,929 federal funds for individuals with developmental disabilities who have aged out of child welfare services.
- \$250,000 to develop an integrated employment initiative to expand employment opportunities for individuals with developmental disabilities.
- \$24,637 for the increased costs of health care services in state operated facilities.
- \$1,532,821 for pay plan, including \$629,521 general revenue.
- \$862,274 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$311,465 general revenue.
- \$380,729 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board.
- \$16,655,337 transferred from the Department of Social Services for consumers with developmental disabilities moving from nursing facilities to the community, including \$6,146,652 general revenue.
- \$709,619 transferred from the Office of Administration for fringe savings from staff reductions due to consumers with developmental disabilities moving from habilitation centers to the community.
- \$63,000 federal funds reallocated from the Office of the Director to community programs.
- (\$1,833,671) and (43.5) staff reallocated from Marshal Habilitation Center to Fulton State Hospital to operate a forensic unit for individuals with developmental disabilities.
- (45.5) staff core reduction from the Fiscal year 2014 appropriation level.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Health Administration	\$ 8,112,821	\$ 11,662,659	\$ 11,490,572	\$ 11,559,095
Division of Community and Public Health	313,361,158	342,107,442	352,869,035	355,019,729
State Public Health Laboratory	8,067,640	9,097,087	9,285,736	9,335,154
Division of Senior and Disability Services	684,502,834	723,534,236	764,898,069	809,899,531
Division of Regulation and Licensure	22,961,304	25,692,428	25,816,516	26,030,096
DEPARTMENTAL TOTAL	\$ 1,037,005,757	\$ 1,112,093,852 *	\$ 1,164,359,928	\$ 1,211,843,605
General Revenue Fund	264,392,608	277,702,486	290,960,468	294,919,872
Federal Funds	755,473,117	814,947,687	854,223,250	897,835,498
Nursing Facility Federal Reimbursement Allowance Fund	495,847	725,000	725,000	725,000
Insurance Dedicated Fund	0	500,000	500,000	500,000
Nursing Facility Quality of Care Fund	1,657,120	2,579,568	2,285,507	2,297,368
Health Initiatives Fund	1,609,297	1,638,818	1,646,350	1,661,141
Health Access Incentive Fund	733,711	785,084	785,584	786,610
Elderly Home-Delivered Meals Trust Fund	28,499	112,958	112,958	62,958
Missouri Public Health Services Fund	9,098,408	7,067,524	7,193,639	7,219,120
Missouri Senior Services Protection Fund	0	0	0	25,000
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	451,801	619,679	620,180	613,190
Department of Health and Senior Services Document Services Fund	72,748	381,826	333,704	235,355
Environmental Radiation Monitoring Fund	63,489	93,265	93,265	94,220
Department of Health - Donated Fund	862,723	2,099,888	2,100,902	2,104,762
Safe Drinking Water Fund	351,000	434,532	434,532	434,532
Hazardous Waste Fund	260,687	268,418	269,544	272,331
Brain Injury Fund	892,434	1,074,900	1,074,900	1,074,900
Putative Father Registry Fund	85,742	128,693	129,443	130,498
Organ Donor Program Fund	74,848	321,191	266,554	268,061
Early Childhood Development, Education and Care Fund	259,904	269,369	270,619	273,553
Missouri Lead Abatement Loan Fund	297	56,000	56,000	46,000
Childhood Lead Testing Fund	50,516	68,304	68,429	68,664
Governor's Council on Physical Fitness Institution Gift Trust Fund	0	47,500	47,500	47,500
Other Funds	90,961	171,162	161,600	147,472
Total Full-time Equivalent Employees	1,742.74	1,785.66	1,771.17	1,769.17
General Revenue Fund	623.76	657.70	662.70	660.70
Federal Funds	1,019.00	997.94	981.95	981.95
Other Funds	99.98	130.02	126.52	126.52

* Does not include \$48,089,059 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Health and Senior Services supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$1.2 billion for the Department of Health and Senior Services. The department works to protect and promote the health of Missourians. The primary responsibilities of the department include:

- Safeguarding the public health, safety, and well-being of all Missourians.
- Providing health services and in-home and community programs for seniors and people with disabilities.
- Preventing and controlling communicable and genetic diseases.
- Preventing and reducing the burden of chronic disease.
- Protecting Missourians through regulation and inspection of hospitals, nursing homes and other long-term care facilities, and child and adult day care programs, with an emphasis on timely and complete complaint investigations.
- Attending to the specific needs of Missouri's women and minority populations through education, outreach, and the promotion of treatment programs unique to health care issues of these groups.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
HEALTH ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Health Administration TOTAL	\$ 8,112,821	\$ 11,662,659	\$ 11,559,095
PERSONAL SERVICE			
General Revenue Fund	890,581	774,006	792,298
Federal Funds	3,595,066	3,951,762	4,026,295
Other Funds	149,675	229,802	233,413
EXPENSE AND EQUIPMENT			
General Revenue Fund	229,948	162,833	162,833
Federal Funds	2,220,949	2,287,563	2,528,213
Other Funds	413,868	867,662	887,836
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	97,000	200,000	0
Federal Funds	515,734	3,000,001	2,759,351
Other Funds	0	189,030	168,856
TOTAL			
General Revenue Fund	1,217,529	1,136,839	955,131
Federal Funds	6,331,749	9,239,326	9,313,859
Other Funds	563,543	1,286,494	1,290,105
Total Full-time Equivalent Employees	109.05	111.52	111.52
General Revenue Fund	19.77	30.12	30.12
Federal Funds	85.31	79.64	79.64
Other Funds	3.97	1.76	1.76

The Director's Office and the Division of Administration perform the coordination and control functions necessary to ensure efficient, cost-effective use of state resources for all Missouri public health and senior services programs. Responsibilities and services include budgeting, legislative review, accounting, expenditure control, purchasing, contract and grant administration, general office support, legal services, public affairs, strategic planning, and personnel management and training.

Fiscal Year 2015 Governor's Recommendations

- \$68,523 for pay plan, including \$10,747 general revenue.
- \$27,913 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$7,545 general revenue.
- (\$200,000) reallocated to the Division of Senior and Disability Services for the Naturally Occurring Retirement Communities (NORC) program.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Community and Public Health TOTAL	\$ 313,361,158	\$ 342,107,442	\$ 355,019,729
PERSONAL SERVICE			
General Revenue Fund	5,965,391	6,385,273	6,509,682
Federal Funds	17,858,656	19,589,888	18,633,326
Other Funds	1,602,108	2,388,372	2,325,451
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,774,528	2,236,336	2,550,431
Federal Funds	9,789,335	9,564,898	11,491,314
Other Funds	1,313,177	2,054,583	1,848,889
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,263,879	10,203,345	11,941,889
Federal Funds	258,902,922	284,853,809	294,705,115
Other Funds	6,891,162	4,830,938	5,013,632
TOTAL			
General Revenue Fund	17,003,798	18,824,954	21,002,002
Federal Funds	286,550,913	314,008,595	324,829,755
Other Funds	9,806,447	9,273,893	9,187,972
Total Full-time Equivalent Employees	591.08	633.07	608.58
General Revenue Fund	148.77	141.74	141.74
Federal Funds	401.20	429.21	404.72
Other Funds	41.11	62.12	62.12

The Division of Community and Public Health, in partnership with 115 local public health agencies, is responsible for providing an effective and responsive public health system in Missouri in order to promote health, prevent disease, and protect all persons living in or traveling through the state. The division addresses this mission through a variety of actions, including monitoring and epidemiological services for environmentally induced conditions and communicable and zoonotic diseases. Additionally, diagnostic and treatment services for tuberculosis, HIV/AIDS, and STDs are provided in collaboration with local public health agencies and other clinical partners.

Public health functions include the collection, analysis, and dissemination of data that identify the current health status, emerging health problems, and the unmet health needs of Missourians. Issuance of birth and death certificate copies, and maintenance of documentation of marriages and dissolutions are managed through the division. The health needs of women and minority populations in the state are addressed through the Office on Women's Health and the Office of Minority Health. The division reduces the risk of disease and illness in Missouri by implementing and assuring good sanitation and safety practices in commercial lodging establishments, on-site sewage systems, and lead remediators. The division also administers programs for maternal, child, and family health including children with special health care needs, nutritional health, chronic disease prevention, health promotion, head injury rehabilitation, genetic disorders, and community health improvement. Finally, the Office of Primary Care and Rural Health encourages nurses, doctors, and dentists to locate in medically underserved areas of the state.

Fiscal Year 2015 Governor's Recommendations

- \$11,764,514 federal funds to match planned spending levels for the AIDS Drug Assistance Program.
- \$2,086,416 to assist Missourians who want to quit smoking, including \$1,913,208 general revenue.
- \$89,434 for increased costs and utilization of tuberculosis medications and dietary formula.
- \$49,997 to capture newborn screening results for critical congenital heart disease (CCHD) in accordance with SB 230 (2013).
- \$372,569 for pay plan, including \$88,290 general revenue.
- \$152,197 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$35,456 general revenue.
- \$2,638 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board, including \$663 general revenue.
- (\$1,237,478) federal funds and (22.49) staff transferred to the Department of Public Safety pursuant to Executive Order 13-01.
- (\$203,000) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$165,000) federal funds and (two) staff reallocated to the State Public Health Laboratory.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
STATE PUBLIC HEALTH LABORATORY**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Public Health Laboratory TOTAL	\$ 8,067,640	\$ 9,097,087	\$ 9,335,154
PERSONAL SERVICE			
General Revenue Fund	1,460,282	1,517,678	1,549,752
Federal Funds	537,385	541,499	720,446
Other Funds	1,202,034	1,346,041	1,373,087
EXPENSE AND EQUIPMENT			
General Revenue Fund	409,268	435,704	409,292
Federal Funds	1,167,389	1,167,055	1,167,055
Other Funds	3,264,845	4,089,110	4,089,110
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	26,437	0	26,412
TOTAL			
General Revenue Fund	1,895,987	1,953,382	1,985,456
Federal Funds	1,704,774	1,708,554	1,887,501
Other Funds	4,466,879	5,435,151	5,462,197
Total Full-time Equivalent Employees	81.67	92.52	94.52
General Revenue Fund	36.11	44.18	44.18
Federal Funds	14.47	14.70	16.70
Other Funds	31.09	33.64	33.64

The State Public Health Laboratory analyzes samples from newborns for metabolic conditions, conducts tests of human samples for suspected disease agents, and tests materials suspected in biological, chemical, and radiological terrorism. Each year nearly 400,000 specimens are submitted to the laboratory for testing and examination. The laboratory performs tests for communicable and infectious diseases, including: tuberculosis, HIV, sexually transmitted diseases, rabies, immunizable diseases, and others. The lab also tests public and private water supplies, performs screenings for childhood lead poisoning, and examines milk and food suspected of causing disease outbreaks.

Fiscal Year 2015 Governor's Recommendations

- \$49,418 for pay plan, including \$21,021 general revenue.
- \$23,649 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$11,053 general revenue.
- \$165,000 federal funds and two staff reallocated from the Division of Community and Public Health.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Senior and Disability Services			
TOTAL	\$ 684,502,834	\$ 723,534,236	\$ 809,899,531
PERSONAL SERVICE			
General Revenue Fund	8,319,959	8,740,960	9,040,952
Federal Funds	9,693,607	10,058,972	10,369,102
EXPENSE AND EQUIPMENT			
General Revenue Fund	780,609	1,018,339	1,265,694
Federal Funds	1,660,488	1,409,210	2,017,145
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	226,857,223	236,586,466	251,143,338
Federal Funds	437,162,449	465,607,331	535,975,342
Other Funds	28,499	112,958	87,958
TOTAL			
General Revenue Fund	235,957,791	246,345,765	261,449,984
Federal Funds	448,516,544	477,075,513	548,361,589
Other Funds	28,499	112,958	87,958
Total Full-time Equivalent Employees	507.15	485.59	491.59
General Revenue Fund	237.71	258.54	261.54
Federal Funds	269.44	227.05	230.05

The Division of Senior and Disability Services is mandated to investigate allegations of abuse, neglect, and financial exploitation of vulnerable seniors and individuals with disabilities based on reports received at a state-wide, toll-free hotline. Designated as the State Unit on Aging, the division is responsible for assuring that a comprehensive, effective, and coordinated home and community-based long-term care delivery system is available for the elderly and individuals with disabilities. The division: informs individuals considering long-term care about their options for home care and provides appropriate referrals; authorizes Medicaid funded home and community-based services; provides care plan management for home care service recipients; and monitors the quality of services provided to participants. The State Long-Term Care Ombudsman Program advocates for the rights of residents in licensed long-term care facilities and educates volunteers to assist residents in facilities across the state. Funding for the Area Agencies on Aging (AAAs) helps provide seniors the services they need to continue living in their communities, including congregate and home-delivered meals, transportation, legal services, health promotion, and other support services authorized under the Older Americans Act. The division also provides guidance, oversight, and monitoring of the programs and services offered by the AAAs. These flexible service delivery systems help empower thousands of elderly and adults with disabilities to live dignified, independent lives in their own homes and communities.

Fiscal Year 2015 Governor's Recommendations

- \$69,833,794 to meet increases in demand for the MO HealthNet Home and Community-Based Services Program, including \$12,272,080 general revenue.
- \$14,406,689 for a two percent rate increase for in-home and community-based providers, including \$5,316,789 general revenue.
- \$4,246,847 federal funds for Medicaid services for Missourians up to 138 percent of the Federal Poverty Level.
- \$1,000,000 to Area Agencies on Aging for increased funding for congregate and home-delivered meals.
- \$433,510 and six staff to train providers and provide oversight of assessments as required by SB 127 (2013), including \$216,755 general revenue.
- \$159,720 for the Missouri Quality Home Care Council, pursuant to Proposition B (2008).
- \$260,164 for pay plan, including \$121,077 general revenue.
- \$121,418 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$64,645 general revenue.
- \$200,000 reallocated from Health Administration for the Naturally Occurring Retirement Communities (NORC) program.
- (\$4,246,847) savings to the state of Missouri resulting from Medicaid expansion.
- (\$50,000) Elderly Home-Delivered Meals Trust Fund core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Division of Regulation and Licensure TOTAL	\$ 22,961,304	\$ 25,692,428	\$ 26,030,096
PERSONAL SERVICE			
General Revenue Fund	7,656,974	8,564,602	8,741,347
Federal Funds	11,056,562	11,371,000	11,898,095
Other Funds	1,021,680	1,381,074	1,230,894
EXPENSE AND EQUIPMENT			
General Revenue Fund	660,529	876,944	785,952
Federal Funds	1,026,165	1,079,999	1,076,724
Other Funds	128,271	217,344	200,288
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	286,410	464,700	467,975
Other Funds	1,124,713	1,736,765	1,628,821
TOTAL			
General Revenue Fund	8,317,503	9,441,546	9,527,299
Federal Funds	12,369,137	12,915,699	13,442,794
Other Funds	2,274,664	3,335,183	3,060,003
Total Full-time Equivalent Employees	453.79	462.96	462.96
General Revenue Fund	181.40	183.12	183.12
Federal Funds	248.58	247.34	250.84
Other Funds	23.81	32.50	29.00

The Division of Regulation and Licensure is responsible for assuring that the care and services provided by hospitals, ambulatory surgical centers, other health care facilities, home health agencies, hospices, adult day care providers, skilled nursing facilities, intermediate care facilities (including those for the intellectually disabled), assisted living facilities, residential care facilities, child care providers, ambulances, emergency medical technicians, and those who prescribe or dispense controlled substances meet state and/or federal standards. The division fulfills its regulatory responsibilities through license issuance, inspections and surveys, compliance monitoring visits, complaint investigations, enforcement activities, and training. For providers that are certified for Medicare and Medicaid, the division performs various functions on behalf of the federal Centers for Medicare and Medicaid Services. The division also includes the Family Care Safety Registry, which registers caregivers and provides background screenings to families and employers who want to hire a caregiver for children, the elderly, and people with disabilities. The Board of Nursing Home Administrators and the Missouri Health Facilities Review Committee are also part of the division. The board licenses, tests, and provides oversight for nursing home administrators. The committee focuses on health care cost containment through a certificate of need process.

Fiscal Year 2015 Governor's Recommendations

- \$296,633 for pay plan, including \$118,564 general revenue.
- \$115,764 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$45,790 general revenue.
- \$16,263 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board, including \$12,391 general revenue.
- (\$63,492) core reduction for one-time expenditures.
- (\$27,500) transferred to the Office of Administration for information technology resources.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Director	\$ 25,396,922	\$ 42,103,444	\$ 44,008,649	\$ 44,197,258
Family Support Division	531,883,860	741,403,021	747,174,100	750,741,476
Children's Division	504,817,540	552,005,918	562,638,975	572,420,324
Division of Youth Services	58,222,051	60,258,201	60,699,772	62,077,736
MO HealthNet Division	6,610,101,732	7,152,037,737	7,320,275,199	8,828,014,421
DEPARTMENTAL TOTAL	\$ 7,730,422,105	\$ 8,547,808,321 *	\$ 8,734,796,695	\$ 10,257,451,215
General Revenue Fund	1,493,480,833	1,561,796,448	1,713,434,507	1,572,843,130
Federal Stimulus-Social Services Fund	63,720,970	100,000,000	85,000,000	85,000,000
Department of Mental Health - Federal Funds	2,235,856	0	0	0
Title XIX - Federal Funds and Other Funds	3,066,113,214	3,393,343,293	3,471,239,701	5,151,340,355
Temporary Assistance for Needy Families - Federal Funds	141,239,052	183,139,559	183,326,767	183,603,148
DSS - Federal and Other Funds	594,836,648	818,473,051	834,186,015	846,904,573
Uncompensated Care Fund	92,364,914	92,794,914	92,794,914	92,794,914
Pharmacy Rebates Fund	169,129,885	200,005,110	185,054,205	176,213,315
Third Party Liability Collections Fund	20,550,271	19,922,082	19,928,494	19,737,035
Intergovernmental Transfer Fund	63,711,589	70,948,801	70,948,801	70,948,801
Federal Reimbursement Allowance Fund	1,320,014,485	1,305,533,811	1,305,534,321	1,278,899,964
Pharmacy Reimbursement Allowance Fund	157,689,859	179,113,896	179,114,029	185,753,546
MO HealthNet Managed Care Organization Reimbursement Allowance Fund	385,067	0	0	0
Family Services Donations Fund	8,375	143,994	143,994	143,994
Child Support Enforcement Fund	7,879,500	12,243,574	12,243,574	12,357,672
Nursing Facility Federal Reimbursement Allowance Fund	295,314,697	311,758,016	311,758,016	321,192,673
Nursing Facility Quality of Care Fund	91,621	93,125	93,749	94,982
Health Initiatives Fund	27,859,805	30,022,958	29,536,068	29,383,238
Gaming Commission Fund	473,235	500,000	500,000	500,000
Missouri Senior Services Protection Fund	0	24,759,941	0	0
DSS Administrative Trust Fund	808,828	1,504,323	1,504,347	1,504,402
DSS Educational Improvement Fund	6,548,899	6,975,195	6,995,905	7,039,131
Blind Pension Fund	32,255,308	33,965,228	34,313,866	34,313,866
Healthy Families Trust Fund	64,818,585	57,984,660	57,984,660	57,984,660
Long Term Support UPL Fund	0	17,502,101	17,502,101	17,502,101
Blind Pension Premium Fund	0	3,632,576	0	0
Blind Pension Healthcare Fund	18,045,720	0	0	0
Life Sciences Research Trust Fund	33,000,000	32,000,000	32,000,000	32,000,000
Youth Services Products Fund	0	5,000	5,000	5,000
Missouri Rx Plan Fund	12,324,108	17,508,489	17,512,745	17,523,628
Youth Services Treatment Fund	0	999	999	999
Early Childhood Development, Education and Care Fund	4,977,122	9,307,920	9,308,169	9,308,792
Premium Fund	10,230,392	22,230,392	22,230,392	12,131,660
Blindness Education, Screening and Treatment Program Fund	134,762	349,000	349,000	349,000
Alternative Care Trust Fund	13,191,794	15,000,000	15,000,000	15,000,000
Ambulance Service Reimbursement Allowance Fund	16,983,012	18,561,986	18,562,111	18,381,557
Recovery Audit and Compliance Fund	3,699	6,631,379	6,633,745	6,638,579
Foster Care and Adoptive Parents Recruitment and Retention Fund	0	5,000	5,000	5,000
Medicaid Provider Enrollment Fund	0	51,500	51,500	51,500
Total Full-time Equivalent Employees	7,197.96	7,158.33	7,035.33	7,037.33
General Revenue Fund	2,112.10	1,788.39	1,775.69	1,784.59
Federal Funds	4,730.21	4,835.55	4,725.25	4,718.35
Other Funds	355.65	534.39	534.39	534.39

* Does not include \$84,772,782 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Social Services supplemental appropriations.

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$10.3 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 (Title XIX of the Social Security Act) is a federal-state effort to meet the health care needs of those who cannot pay for their own care. The health care services include hospital, physician, pharmacy, skilled nursing home care, home health care, mental health, and managed care. While states must meet certain minimum criteria, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its Medicaid Program.

Governor Nixon's Fiscal Year 2015 budget expands and reforms Medicaid – 25 other states have already made the commitment to cover additional uninsured individuals. By doing so, Missouri taxpayer dollars will stay in Missouri, providing health care for an estimated 300,000 Missourians, rather than having those tax dollars flow to other states. The Governor's proposal to expand and reform Medicaid is a fiscally responsible move for taxpayers. Federal funding will cover 100 percent of the costs through 2016, phasing down to 90 percent in 2020. Expanding access to Missouri's Medicaid system will infuse nearly \$2 billion of federal funds into the economy of Missouri.

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

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Office of the Director	\$ 246,474	\$ 257,360	\$ 334,548
Federal Grants and Donations	7,907,407	9,477,551	9,477,551
Human Resource Center	490,861	515,741	525,098
Missouri Medicaid Audit and Compliance	4,229,050	12,184,742	14,028,314
Recovery Audit and Compliance	3,699	1,200,000	1,200,000
Finance and Administrative Services	4,140,756	5,071,009	5,128,868
Revenue Maximization	899,000	5,250,000	5,250,000
Neglected and Delinquent Children	1,677,116	1,900,000	1,900,000
Legal Services	5,802,559	6,247,041	6,352,879
TOTAL	\$ 25,396,922	\$ 42,103,444	\$ 44,197,258
PERSONAL SERVICE			
General Revenue Fund	5,047,965	5,032,399	5,143,560
Federal Funds	5,627,061	5,906,825	6,107,544
Other Funds	744,316	1,167,274	1,189,123
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,012,091	1,311,168	1,373,145
Federal Funds	3,633,115	11,950,898	13,649,006
Other Funds	837,908	7,974,595	7,974,595
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,677,116	1,900,000	1,900,000
Federal Funds	6,817,350	6,826,300	6,826,300
Other Funds	0	33,985	33,985
TOTAL			
General Revenue Fund	7,737,172	8,243,567	8,416,705
Federal Funds	16,077,526	24,684,023	26,582,850
Other Funds	1,582,224	9,175,854	9,197,703
Total Full-time Equivalent Employees			
General Revenue Fund	277.76	294.74	294.74
Federal Funds	119.97	128.02	128.02
Other Funds	139.66	138.77	138.77
Other Funds	18.13	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 2015 Governor's Recommendations

- \$1,760,085 for a provider enrollment system and a fraud and investigation program for Medicaid, including \$61,977 general revenue.
- \$168,732 for pay plan, including \$69,760 general revenue.
- \$72,620 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$32,199 general revenue.
- \$19,877 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board, including \$9,202 general revenue.
- \$72,500 federal funds reallocated from various divisions within the department.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Family Support Administration	\$ 19,979,357	\$ 98,191,505	\$ 101,920,756
Income Maintenance Field Staff and Operations	76,095,851	82,498,062	85,215,222
Family Support Staff Training	206,387	254,924	254,924
Community Partnerships	8,083,909	8,103,085	8,104,904
Missouri Mentoring Partnership	1,241,045	1,293,700	1,293,700
Adolescent Boys Program	186,840	300,000	300,000
Family Nutrition Program	8,652,119	11,181,261	12,981,261
Temporary Assistance for Needy Families (TANF)	108,462,615	146,753,972	146,753,972
Adult Supplementation	37,994	38,665	35,665
Supplemental Nursing Care	24,673,423	24,909,384	25,107,395
Blind Pension	32,255,308	33,964,470	34,313,866
Refugee Assistance	1,695,163	3,806,226	3,806,226
Community Services Block Grant	15,507,311	19,637,000	19,637,000
Emergency Shelter Grants	444,008	0	0
Emergency Solutions Program	0	2,630,000	2,630,000
Food Distribution Programs	1,209,958	1,500,000	1,500,000
Energy Assistance	66,800,806	114,547,867	114,547,867
Domestic Violence	6,386,479	8,466,524	8,466,524
Blind Administration	3,506,521	4,657,876	4,735,278
Services for the Visually Impaired	6,100,470	8,399,614	8,399,614
Business Enterprises	26,498,979	30,000,000	30,000,000
Child Support Field Staff and Operations	30,724,521	35,661,136	36,129,552
Child Support Distributions	69,141,869	104,607,750	104,607,750
Blind Pension Medical	23,992,927	0	0
TOTAL	\$ 531,883,860	\$ 741,403,021	\$ 750,741,476
PERSONAL SERVICE			
General Revenue Fund	16,882,855	17,952,152	17,439,976
Federal Funds	76,769,921	84,808,572	82,888,373
Other Funds	6,913,833	8,836,449	8,963,159
EXPENSE AND EQUIPMENT			
General Revenue Fund	12,895,099	20,732,811	24,172,584
Federal Funds	31,203,486	102,205,591	130,603,664
Other Funds	1,479,495	4,307,161	4,306,994
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	40,823,006	39,663,572	38,929,626
Federal Funds	293,374,793	427,832,486	408,023,310
Other Funds	51,541,372	35,064,227	35,413,790
TOTAL			
General Revenue Fund	70,600,960	78,348,535	80,542,186
Federal Funds	401,348,200	614,846,649	621,515,347
Other Funds	59,934,700	48,207,837	48,683,943
Total Full-time Equivalent Employees			
General Revenue Fund	3,204.11	3,316.39	3,146.39
Federal Funds	545.54	406.23	374.13
Other Funds	2,444.72	2,540.34	2,402.44
Other Funds	213.85	369.82	369.82

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. The federal government has made enhanced federal matching funds available through December 31, 2015 to upgrade state eligibility and enrollment systems. The department's four-year technology investment plan will improve workflows and business processes and allow for significant staff efficiencies.

**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. Under federal welfare reform, 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 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. All of these programs are funded from an earmarked state property tax that 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. The Blind Enterprise Program facilitates a contract arrangement between Fort Leonard Wood and a blind vendor to provide full food service. Payments from the Department of Defense are received by the Department of Social Services, deposited into the State Treasury and paid to the subcontractor for its services under the contract.

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 for non-TANF families that apply for child support services. The state retains approximately 36 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 paternity and other types of child support referrals through the establishment of multi-county, full-service centers. Counties pool resources to establish service centers dedicated to child support work.

Distributions are also made to families when the payment is collected by the department on behalf of the family and to refund overpayments from federal income tax refund intercepts. This appropriation also provides a mechanism for reimbursing non-custodial parents for child support payments over-collected from state income tax refund intercepts.

Fiscal Year 2015 Governor's Recommendations

- \$2,496,883 and 23.45 staff to replace one-time funding for blind administration and services for the visually impaired.
- \$2,085,000 for eligibility-related public assistance fraud prevention, including \$1,042,500 general revenue.
- \$349,396 Blind Pension Fund for a rate increase pursuant to Section 209.040, RSMo.
- \$198,011 for Supplemental Nursing Care personal needs allowances.
- \$1,482,376 for pay plan, including \$236,546 general revenue.
- \$757,444 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$105,327 general revenue.
- \$2,694,153 transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including \$614,267 general revenue.
- \$1,800,000 federal funds transferred from the Department of Economic Development for administration of the Missouri Employment Training Program.
- (\$2,496,883) and (23.45) staff core reduction for one-time expenditures.
- (\$24,167) federal funds reallocated to the Office of the Director.
- (\$3,758) and (170) staff core reduction from the Fiscal Year 2014 appropriation level, including (\$3,000) general revenue.

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

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Children's Administration	\$ 6,475,820	\$ 6,788,675	\$ 6,841,989
Children's Field Staff and Operations	74,621,641	78,389,567	87,806,729
Children's Staff Training	1,112,052	1,124,758	1,124,758
Children's Treatment Services	13,029,592	18,143,525	18,718,021
Crisis Care	1,513,567	2,050,000	2,050,000
Foster Care	52,988,199	53,690,110	57,439,413
Foster Parent Training	400,250	576,399	576,399
Adoption and Subsidized Guardianship	74,132,218	78,042,242	77,584,277
Adoption Resource Centers	222,750	800,000	800,000
Independent Living	2,264,865	2,999,900	2,999,900
Transitional Living	2,060,431	2,918,887	2,918,887
Children's Programs Pool	15,666,377	0	0
Child Assessment Centers	2,740,000	2,800,000	2,298,952
Residential Treatment	55,788,852	63,108,551	65,124,109
Foster Care Case Management Contracts	24,357,066	29,533,794	35,086,903
IV-E Court Contracts	316,342	400,000	400,000
Child Abuse and Neglect Grant	156,658	188,316	188,316
Foster Care Children's Account	13,191,794	15,000,000	15,000,000
Head Start Collaboration Office	0	300,000	300,000
Purchase of Child Care	161,586,283	192,522,346	189,458,323
Home Visitation	1,105,997	1,190,000	4,264,500
Foster Youth Educational Assistance	1,069,833	1,238,848	1,238,848
IV-E-CASA Training	16,953	200,000	200,000
TOTAL	\$ 504,817,540	\$ 552,005,918	\$ 572,420,324
PERSONAL SERVICE			
General Revenue Fund	27,842,873	28,848,954	33,296,615
Federal Funds	45,183,696	46,544,705	49,459,226
Other Funds	67,154	115,079	117,382
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,222,948	4,768,045	6,321,104
Federal Funds	7,291,393	10,197,579	11,330,988
Other Funds	394	1,040,303	385,303
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	225,592,587	226,842,035	232,603,667
Federal Funds	176,961,562	209,842,842	214,945,711
Other Funds	18,654,933	23,806,376	23,960,328
TOTAL			
General Revenue Fund	256,658,408	260,459,034	272,221,386
Federal Funds	229,436,651	266,585,126	275,735,925
Other Funds	18,722,481	24,961,758	24,463,013
Total Full-time Equivalent Employees			
General Revenue Fund	2,178.19	2,033.88	2,056.88
Federal Funds	835.94	689.55	704.85
Other Funds	1,340.26	1,341.53	1,349.23
Other Funds	1.99	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.

Children's Programs Pool – This pooled appropriation allows flexible spending for Children's Program areas. These dollars have been reallocated back to the program area, as used in Fiscal Year 2013.

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 2015 Governor's Recommendations

- \$11,128,578 and 23 staff to serve the increasing number of children in state custody, including \$6,187,672 general revenue.
- \$10,345,000 federal funds to increase traditional child care eligibility, provide a three percent rate increase for licensed and licensed-exempt child care providers, and expand before and after school programs.
- \$2,987,542 for a two percent rate increase for foster care and residential treatment services, including \$1,731,013 general revenue.
- \$2,704,930 for child welfare staff support, including \$1,539,642 general revenue.
- \$500,000 federal funds for adoption resource centers.
- \$2,269,764 to increase salaries of front-line children's services workers and supervisors to improve recruitment and retention, including \$1,509,620 general revenue.
- \$1,896,072 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board, including \$1,261,077 general revenue.
- \$1,102,176 for pay plan, including \$437,138 general revenue.
- \$508,524 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$172,410 general revenue.
- (\$10,345,000) federal funds core reduction for lapsed child care appropriations.
- (\$2,659,013) core reduction for one-time expenditures, including (\$1,076,220) general revenue.
- (\$24,167) federal funds reallocated to the Office of the Director.

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

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administrative Services	\$ 2,034,491	\$ 1,987,214	\$ 1,997,757
Youth Treatment Programs	52,447,747	54,191,501	56,000,493
Juvenile Court Diversion	3,739,813	4,079,486	4,079,486
TOTAL	\$ 58,222,051	\$ 60,258,201	\$ 62,077,736
PERSONAL SERVICE			
General Revenue Fund	17,867,132	18,172,530	19,161,866
Federal Funds	22,256,980	23,251,931	23,984,921
Other Funds	2,971,611	3,253,379	3,320,752
EXPENSE AND EQUIPMENT			
General Revenue Fund	555,941	991,848	631,146
Federal Funds	4,598,330	6,559,101	4,907,263
Other Funds	2,618,914	3,861,406	2,579,820
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,580,809	3,590,625	3,981,163
Federal Funds	1,215,971	71,380	1,723,218
Other Funds	1,556,363	506,001	1,787,587
TOTAL			
General Revenue Fund	23,003,882	22,755,003	23,774,175
Federal Funds	28,071,281	29,882,412	30,615,402
Other Funds	7,146,888	7,620,786	7,688,159
Total Full-time Equivalent Employees			
General Revenue Fund	1,331.76	1,279.21	1,279.21
Federal Funds	548.74	500.06	500.06
Other Funds	690.24	689.94	689.94
	92.78	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 is composed of residential services 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 for youth in residential placement. 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. Case management involves evaluating youths' needs and managing their service delivery plan. Community care involves treatment of youth without placement in a DYS facility. Alternative living includes foster care and independent living services for juveniles who cannot return to their homes. Day treatment programs provide education and treatment services for youth who continue to live at home. Family counseling is provided to strengthen the family structure, communication, and parenting. Intensive supervision provides mentoring to youth in the community. Aftercare is the provision of support services to help juveniles return to their families and communities as law-abiding and productive citizens.

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

Fiscal Year 2015 Governor's Recommendations

- \$29,836 for a two percent rate increase for providers of residential treatment services.
- \$864,445 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board, including \$605,112 general revenue.
- \$630,271 for pay plan, including \$259,905 general revenue.
- \$319,149 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$124,319 general revenue.
- (\$24,166) federal funds reallocated to the Office of the Director.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administrative Services	\$ 140,681,431	\$ 187,485,148	\$ 185,426,016
MO HealthNet Vendor Payments and Managed Care	6,469,420,301	6,939,430,072	8,613,445,179
Blind Pension Medical Benefits	0	25,122,517	29,143,226
TOTAL	\$ 6,610,101,732	\$ 7,152,037,737	\$ 8,828,014,421
PERSONAL SERVICE			
General Revenue Fund	2,639,054	2,742,689	3,582,188
Federal Funds	4,916,297	5,331,318	6,224,615
Other Funds	1,206,428	1,766,989	1,804,061
EXPENSE AND EQUIPMENT			
General Revenue Fund	12,214,746	10,576,665	10,737,165
Federal Funds	62,667,422	58,954,278	59,114,778
Other Funds	7,182,008	10,199,921	10,199,921
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,120,626,611	1,178,670,955	1,173,569,325
Federal Funds	3,125,628,363	3,494,672,097	5,247,059,159
Other Funds	2,273,020,803	2,389,122,825	2,315,723,209
TOTAL	1,135,480,411	1,191,990,309	1,187,888,678
General Revenue Fund	3,193,212,082	3,558,957,693	5,312,398,552
Federal Funds	2,281,409,239	2,401,089,735	2,327,727,191
Other Funds			
Total Full-time Equivalent Employees			
General Revenue Fund	206.14	234.11	260.11
Federal Funds	61.91	64.53	77.53
Other Funds	115.33	124.97	137.97
	28.90	44.61	44.61

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. The Clinical Services unit reaches out to organizations through existing contracts, such as the University of Missouri Health Management Team, to assist in needed data mining and analysis. The process allows for examination and analysis of performance in terms of efficiency of operations and anticipated health status outcomes. Utilizing a variety of sources, the Clinical Services section establishes best practices based on evidence-based reviews.

Fiscal Year 2015 Governor's Recommendations

- \$7,735,000 and 26 staff for program implementation, integrity oversight, reporting, and information technology required to provide Medicaid coverage for Missourians up to 138 percent of the Federal Poverty Level, including \$1,527,500 general revenue.
- \$5,000,000 to sustain the MO HealthNet technology infrastructure, including \$875,000 general revenue.
- \$136,268 for pay plan, including \$37,981 general revenue.
- \$58,602 for the remaining pay periods of the Fiscal 2014 approved pay plan, including \$16,144 general revenue.
- \$10,998 to increase salaries for recruitment and retention as recommended by the Personnel Advisory Board, including \$3,374 general revenue.
- (\$15,000,000) federal funds core reduction from the Fiscal Year 2014 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Pharmacy	\$ 1,218,714,523	\$ 1,287,242,318	\$ 1,309,939,066
Physicians	607,139,141	671,056,989	665,551,212
Dental	16,416,524	17,978,686	17,867,035
Premium Payments	178,886,284	181,712,730	205,351,061
Nursing Facilities and Home Health	555,017,395	583,957,865	586,811,685
Rehabilitation and Specialty Services	295,808,508	318,347,035	318,828,402
Managed Care	1,099,483,313	1,182,760,062	1,200,110,124
Hospital Care	782,377,548	813,770,245	778,521,943
Safety Net Hospitals	5,588,529	8,000,000	8,000,000
FRA and NFFRA	1,296,168,097	1,323,846,451	1,334,275,791
Health Care Access	9,262,406	10,540,915	9,960,562
Children's Health Insurance Program	171,919,507	180,875,309	177,271,420
School District Claiming	19,622,983	54,723,724	54,723,724
MO HealthNet Supplemental Pool	31,659,577	35,698,082	35,698,082
IGT Safety Net Hospitals	168,379,866	199,854,549	199,854,549
IGT Health Care Home	2,575,887	7,600,000	7,600,000
FQHC	10,400,213	15,570,000	14,449,149
Long-term Care UPL	0	45,895,112	45,895,112
Medicaid Expansion	0	0	1,642,736,262
Blind Pension Medical Benefits	0	25,122,517	29,143,226
TOTAL	\$ 6,469,420,301	\$ 6,964,552,589	\$ 8,642,588,405
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,754,220	3,929,578	3,929,578
Federal Funds	4,646,260	5,772,103	5,772,103
Other Funds	1,669,597	1,507,625	1,507,625
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,120,626,611	1,178,670,955	1,172,109,325
Federal Funds	3,063,702,810	3,387,571,190	5,145,568,252
Other Funds	2,273,020,803	2,387,101,138	2,313,701,522
TOTAL	1,126,380,831	1,182,600,533	1,176,038,903
General Revenue Fund	1,126,380,831	1,182,600,533	1,176,038,903
Federal Funds	3,068,349,070	3,393,343,293	5,151,340,355
Other Funds	2,274,690,400	2,388,608,763	2,315,209,147
Total Full-time Equivalent Employees	0.00	0.00	0.00

Vendor Payments – The Medicaid Program (Title XIX of the Social Security Act) is a federal-state effort 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, through an 1115 waiver. Missouri also provides breast and cervical cancer treatment for uninsured women under the age of 65. Also, the State Children's Health Insurance Program is the federal-state effort to pay for the health care of uninsured children up to 300 percent of the federal poverty level. Children receive a benefit package equal to Medicaid coverage, though non-emergency medical transportation is not available to children in families with income above 150 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 allows individuals receiving blind pension benefits who do not meet categorical eligibility criteria for Title XIX to receive nearly all of the same services, which are reimbursed for Title XIX eligible's, including non-institutional, nursing facility, and hospital care.

Finally, this budget provides Medicaid expansion to approximately 300,000 Missourians. Through calendar year 2016, this expansion is funded entirely through federal dollars. The state match requirement increases over the next five years until reaching ten percent.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

Fiscal Year 2015 Governor's Recommendations

- \$1,619,053,604 federal funds to expand Medicaid coverage for Missourians up to 138 percent of the Federal Poverty Level. This will result in (\$86,684,023) in savings to the state of Missouri, including (\$56,210,439) general revenue. Additional savings are reflected in other departments' budgets.
- \$55,997,600 federal funds for an adjustment to address the change in the Medicaid federal participation percentage.
- \$41,632,189 to replace other fund cash balances expended in Fiscal Year 2014.
- \$37,510,503 federal funds to apply an actuarially required trend factor for both utilization and cost component increases for managed care in the eastern, central, and western regions.
- \$27,017,398 federal funds to address the anticipated increases in the pharmacy program due to new drugs, therapies, utilization, and inflation.
- \$24,161,444 for a \$2.50 rate increase for nursing facilities and a two percent rate increase for hospice and home health services, including \$8,916,781 general revenue.
- \$11,386,451 federal funds for the additional cost of existing Medicaid programs.
- \$10,429,340 Nursing Facility Federal Reimbursement Allowance Fund for a \$1.25 trend factor increase for nursing facilities.
- \$8,319,792 for anticipated increases in Medicare Part A and B premiums, including \$3,070,419 general revenue.
- \$2,049,459 for an increase in the number of participants and a change in the federal participation percentage for the health care home initiative through the Federally Qualified Health Centers.
- \$343,078 for anticipated increases to Medicare hospice rates, including \$126,613 general revenue.
- (\$28,392,517) other funds for one time expenditures.
- (\$28,133,165) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$16,655,337) transferred to the Department of Mental Health for clients who transitioned from nursing facilities under the Money Follows the Person Program, including (\$6,146,652) general revenue.

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Office of the Chief Executive	\$ 2,333,143	\$ 6,224,992	\$ 6,231,492	\$ 6,256,929
Lieutenant Governor	384,114	452,611	453,861	459,403
Secretary of State	35,395,048	43,251,616	48,849,221	46,637,904
State Auditor	7,061,450	8,322,093	8,364,036	8,467,048
State Treasurer	48,768,647	27,940,777	27,727,877	27,757,445
Attorney General	22,575,875	34,600,908	34,764,683	34,986,633
TOTAL	\$ 116,518,277	\$ 120,792,997 *	\$ 126,391,170	\$ 124,565,362
General Revenue Fund	52,344,649	49,376,175	54,729,964	52,757,322
Federal Funds	6,326,229	11,677,881	11,737,761	11,796,562
Election Administration Improvements Fund	6,464,899	9,235,537	9,237,037	9,240,758
Election Improvement Revolving Loan Fund	176,331	396,185	396,185	396,185
State Treasurer's General Operations Fund	1,638,210	1,867,263	1,875,338	1,897,400
Treasurer's Information Fund	536	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	1,401,941	3,499,540	3,501,290	3,505,968
Gaming Commission Fund	122,147	141,401	142,027	143,557
Central Check Mailing Service Revolving Fund	68,537	236,894	237,019	237,184
Water Pollution Permit Fee Subaccount	42,029	42,250	42,440	42,959
Solid Waste Management Fund	42,529	42,750	42,940	43,459
Local Records Preservation Fund	780,801	1,989,729	1,944,693	1,958,783
Petroleum Storage Tank Insurance Fund	25,589	25,735	79,360	26,216
Motor Vehicle Commission Fund	42,795	50,121	50,372	50,909
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	42,003	42,221	42,409	42,927
Attorney General's Court Costs Fund	94,637	187,000	187,000	187,000
Conservation Commission Fund	46,439	46,762	47,012	47,623
Parks Sales Tax Fund	21,908	22,051	22,176	22,481
Soil and Water Sales Tax Fund	35,823	36,038	36,226	36,693
Merchandising Practices Revolving Fund	1,751,517	3,831,829	3,836,705	3,859,344
Petition Audit Revolving Trust Fund	150,316	863,574	868,199	879,702
Workers' Compensation Fund	223,104	473,913	475,538	479,271
Second Injury Fund	2,432,095	3,068,411	3,080,661	3,108,329
Lottery Enterprise Fund	51,076	56,132	56,383	57,158
Hazardous Waste Fund	302,536	303,966	305,219	309,211
Safe Drinking Water Fund	14,723	14,798	14,863	15,036
Missouri Office of Prosecution Services Fund	506,133	2,178,504	2,180,004	2,184,352
Investors Restitution Fund	272,019	750,000	750,000	750,000
Attorney General Trust Fund	265,505	4,000,000	4,000,000	4,000,000
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	110,475	140,173	140,923	142,233
Investor Education and Protection Fund	1,013,211	1,509,778	1,641,077	1,648,877
State Document Preservation Fund	1,609	25,000	25,000	25,000
Abandoned Fund Account	39,673,168	24,603,619	24,607,519	24,614,860
Mined Land Reclamation Fund	14,694	14,766	14,829	15,002
Secretary of State - Wolfner State Library Fund	13,064	30,000	30,000	30,000
Total Full-time Equivalent Employees	782.42	963.52	963.52	962.52
General Revenue Fund	540.46	628.33	627.33	627.33
Federal Funds	82.68	95.51	95.51	95.51
Other Funds	159.28	239.68	240.68	239.68

* Does not include \$100,000 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Secretary of State supplemental appropriations.

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Governor's Office and Mansion	\$ 2,187,484	\$ 2,194,991	\$ 2,226,928
National Guard Emergency	140,905	4,000,001	4,000,001
Special Audits	4,754	30,000	30,000
TOTAL	\$ 2,333,143	\$ 6,224,992	\$ 6,256,929
PERSONAL SERVICE	1,936,790	1,843,560	1,875,497
EXPENSE AND EQUIPMENT	396,353	381,431	381,431
PROGRAM SPECIFIC DISTRIBUTION	0	4,000,001	4,000,001
TOTAL			
General Revenue Fund	2,333,143	6,224,992	6,256,929
Total Full-time Equivalent Employees	26.14	30.00	28.00
General Revenue Fund	26.14	30.00	28.00

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution describes the duties and responsibilities of the Governor. This program includes the statutory salary of the Governor, funds for personnel, and expense and equipment in the Governor's office and the mansion.

Fiscal Year 2015 Governor's Recommendations

- \$25,437 for pay plan.
- \$6,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (Two) staff core reduction from the Fiscal Year 2014 appropriation level.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

The Missouri National Guard, when called to active duty by the Governor under Section 41.480, RSMo, has the authority to restore law and order and assist in the disaster relief of any section of the state where circumstances exceed the resources of local civil authorities. The most common use of the guard has been for cleanup and security following natural disasters, such as a flood or tornado.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

SPECIAL AUDITS

Section 26.060, RSMo, authorizes the Governor to call for special audits of any entity receiving state funds when the public interest of the state will be served.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Lieutenant Governor TOTAL	\$ 384,114	\$ 452,611	\$ 459,403
PERSONAL SERVICE	359,023	401,934	408,726
EXPENSE AND EQUIPMENT	25,091	50,677	50,677
TOTAL			
General Revenue Fund	384,114	452,611	459,403
Total Full-time Equivalent Employees	5.32	6.00	6.00
General Revenue Fund	5.32	6.00	6.00

Article IV, Section 10 of the Missouri Constitution describes the duties and responsibilities of the Lieutenant Governor. The statutory salary of the Lieutenant Governor, funds for the personnel, and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this program.

Fiscal Year 2015 Governor's Recommendations

- \$5,542 for pay plan.
- \$1,250 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 13,352,249	\$ 17,407,234	\$ 17,926,972
Elections	13,054,821	13,796,680	16,397,680
Record Preservation Programs	8,399	440,001	475,001
Missouri Library Programs	8,979,579	11,607,701	11,838,251
TOTAL	\$ 35,395,048	\$ 43,251,616	\$ 46,637,904
PERSONAL SERVICE			
General Revenue Fund	7,350,969	7,427,292	7,695,452
Federal Funds	578,836	669,912	685,409
Other Funds	1,285,145	1,972,534	2,087,115
EXPENSE AND EQUIPMENT			
General Revenue Fund	7,067,121	4,783,108	7,336,158
Federal Funds	2,954,813	4,834,274	3,628,014
Other Funds	1,925,381	4,656,513	4,658,513
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,029,199	8,637,002	9,037,002
Federal Funds	5,931,465	9,095,980	10,337,240
Other Funds	272,119	1,175,001	1,173,001
TOTAL			
General Revenue Fund	22,447,289	20,847,402	24,068,612
Federal Funds	9,465,114	14,600,166	14,650,663
Other Funds	3,482,645	7,804,048	7,918,629
Total Full-time Equivalent Employees			
General Revenue Fund	241.74	270.30	271.30
Federal Funds	194.42	209.76	210.76
Other Funds	16.19	14.80	14.80
Other Funds	31.13	45.74	45.74

Article IV, Section 14 of the Missouri Constitution describes the duties and responsibilities of the Secretary of State.

ADMINISTRATION

The Office of the Secretary of State is organized as follows:

Administrative Services – provides central budgeting, payroll, human resources, accounting, supplies, and mailroom services for all areas of the office. Responsibilities also include publication of the official manual of the State of Missouri, the Constitution, corporation laws, securities laws, the uniform commercial code manual, notary public laws, trademark laws, primary election returns, and the state and general assembly roster.

Elections Services – prepares ballots, certifies candidates, canvasses election returns, certifies initiative petitions, and maintains the statewide voter registration database.

Record Services – provides for the maintenance, retention, preservation, and disposal of official records of the state and local governments of Missouri.

Administrative Rules and Legal Services – serves as the central filing office for all rules and regulations promulgated by departments of the State of Missouri.

Securities Services – works to protect Missouri investors from fraud and maintains an orderly securities market in the state. The Securities Commissioner administers the Missouri Uniform Securities Act.

Business Services – administers the laws and filings of corporations and non-profit organizations. The division is the central filing office and custodian of all filings on business and professional loans. Additionally, the division commissions public notaries.

Missouri State Library – supports or works in concert with public, academic, and institutional libraries of the state with grant support, consultant services, development of criteria for establishment of libraries, collection development, and resource sharing. The library serves as a research and reference library for state government and the legislature and as the central outlet for census data information.

ELECTED OFFICIALS SECRETARY OF STATE

Wolfner Library for the Blind and Physically Handicapped – provides a variety of Braille, large print books, talking books recorded on cassette and discs, as well as cassette and disc playback equipment for eligible citizens who are blind, visually impaired, physically disabled, or learning disabled. The federal government, through the National Library Service, provides production of the materials, equipment, and postal charges for their distribution. The State of Missouri pays for staffing and cost of housing the collections of material and equipment for staff to operate the service.

Fiscal Year 2015 Governor's Recommendations

- \$128,424 Investor Education and Protection Fund and two staff to ensure compliance with securities law and prevent fraud.
- \$100,000 to establish a system to electronically track voter registration and ballot materials for certain overseas and military voters pursuant to SB 116 (2013).
- \$79,900 and two staff to review complaints alleging violations of state and federal election laws.
- \$56,000 and one staff for the Safe At Home Program.
- \$138,683 for pay plan, including \$102,818 general revenue.
- \$68,579 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$50,942 general revenue.
- (\$51,848) Investor Education and Protection Fund and (four) staff core reduction from the Fiscal Year 2014 appropriation level.

ELECTIONS

Initiative, Referendum, and Constitutional Amendments Expenses – funds are provided to allow for the publication of the texts of initiative petitions and referendums in newspapers prior to their consideration by the electorate of the State of Missouri. Payments are made in accordance with Chapter 125, RSMo, for constitutional amendments and Chapter 126, RSMo, for initiative petitions and referendums.

Absentee Ballots – funds are provided to allow for fees and costs for establishing and maintaining the business reply and postage-free mail for absentee envelopes returned by voters, in accordance with Section 115.285, RSMo.

Election Printing and Federal Election Reform – provisional ballot envelopes must be provided for local election authorities to use in elections of federal candidates, statewide candidates, or statewide issues. In addition, the Elections Division must print and distribute voter registration applications in accordance with federal laws.

Fiscal Year 2015 Governor's Recommendations

- \$2,500,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$101,000 for reimbursement to local election authorities for absentee ballot return postage costs.

RECORD PRESERVATION PROGRAMS

Local Records Grants – these funds are user fees designated for local records preservation. Missouri local governments submit proposals that address their specific needs in archive/records management. The Historical Records Advisory Board in concert with the Local Records Program Fiscal Grants Officer establish and implement funding priorities and audit the return of money to local governments.

Document Preservation – these funds are private donations designated for preservation of documents of legal, historical, and genealogical importance to the State of Missouri.

Fiscal Year 2015 Governor's Recommendations

- \$35,000 federal funds to receive grants for the archives and historical records programs.

MISSOURI LIBRARY PROGRAMS

State Aid for Public Libraries – the Missouri Constitution authorizes the state to support and aid public libraries. Consistent with this authority and the procedure set out in Section 181.060, RSMo, the Missouri State Library distributes funds to eligible public libraries on the basis of population served by the library district. A public library becomes eligible for participation if it has voted a local tax of at least ten cents per one hundred dollars assessed valuation. Local libraries use state funds to supplement local support.

Remote Electronic Access for Libraries – the Remote Electronic Access for Libraries (REAL) project is designed to connect all public libraries in Missouri to each other and the Internet through dedicated data connections. Library patrons will have quick access to resources beyond those available solely within their community.

**ELECTED OFFICIALS
SECRETARY OF STATE**

Library Networking Fund – Section 143.183, RSMo, authorizes the transfer from general revenue of ten percent of the annual estimate of income taxes generated from nonresident athletes and entertainers to the Library Networking Fund for distribution to public libraries for the acquisition of library materials.

Federal Aid for Public Libraries – the Missouri State Library administers federal grants under the federal Library Services and Construction Act. The library distributes funds to local public libraries for personnel, books, other library materials, and for general operating expenses to develop and improve library services. In addition, funds are available to local groups of libraries for improving local library cooperation. All costs for cooperative projects, except book purchases and building construction, are eligible for funding.

Fiscal Year 2015 Governor's Recommendations

- \$300,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.
- (\$69,450) core reduction from the Fiscal Year 2014 appropriation level.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Auditor TOTAL	\$ 7,061,450	\$ 8,322,093	\$ 8,467,048
PERSONAL SERVICE			
General Revenue Fund	5,093,324	5,670,394	5,782,898
Federal Funds	682,241	860,063	874,676
Other Funds	207,231	919,427	937,265
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,015,978	807,859	807,859
Federal Funds	30,119	30,123	30,123
Other Funds	32,557	34,227	34,227
TOTAL			
General Revenue Fund	6,109,302	6,478,253	6,590,757
Federal Funds	712,360	890,186	904,799
Other Funds	239,788	953,654	971,492
Total Full-time Equivalent Employees	110.95	168.77	168.77
General Revenue Fund	94.30	137.27	137.27
Federal Funds	13.16	11.00	11.00
Other Funds	3.49	20.50	20.50

Article IV, Section 13 of the Missouri Constitution describes the duties and responsibilities of the State Auditor. The State Auditor's Office works to ensure the proper use of public funds by performing audits of state agencies, boards and commissions, the circuit court system, third-class counties, and other political subdivisions upon petition by the voters. All audits are performed in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. The audit reports are delivered to the Governor, the General Assembly, the auditee, and interested citizens. The State Auditor also provides an annual audit of the state's comprehensive annual financial report and federal grant programs administered by the state, reviews and registers general obligation bond issues of the state's political subdivisions, prepares fiscal notes for ballot initiatives, performs an Annual Forfeiture Report, and reviews property tax rates proposed by political subdivisions for compliance with state law.

Fiscal Year 2015 Governor's Recommendations

- \$103,012 for pay plan, including \$78,436 general revenue.
- \$41,943 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$34,068 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 3,222,681	\$ 4,440,776	\$ 4,257,444
Issuing Duplicate and Outlawed Checks	2,587,596	1,000,000	1,000,000
Abandoned Fund Account	42,958,370	22,500,001	22,500,001
TOTAL	\$ 48,768,647	\$ 27,940,777	\$ 27,757,445
PERSONAL SERVICE			
Other Funds	1,958,316	2,138,504	2,180,172
EXPENSE AND EQUIPMENT			
Other Funds	1,264,365	2,077,272	2,077,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,388,196	1,225,001	1,000,001
Other Funds	38,157,770	22,500,000	22,500,000
TOTAL			
General Revenue Fund	7,388,196	1,225,001	1,000,001
Other Funds	41,380,451	26,715,776	26,757,444
Total Full-time Equivalent Employees	46.44	49.40	49.40
Other Funds	46.44	49.40	49.40

ADMINISTRATION

Article IV, Section 15 of the Missouri Constitution describes the duties and responsibilities of the State Treasurer. The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer also must determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

The Treasurer also administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

Fiscal Year 2015 Governor's Recommendations

- \$29,568 other funds for pay plan.
- \$12,100 other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$225,000) core reduction from the Fiscal Year 2014 appropriation level.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow payment of claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law and in cases where checks are presented for payment more than five years after the date of issuance.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

**ELECTED OFFICIALS
STATE TREASURER**

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the Abandoned Fund Account has the two-fold purpose of receiving funds that have remained unclaimed for a period of seven years and making the payment of valid claims. Any time the fund exceeds $1/12^{\text{th}}$ of the prior year's disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than $1/24^{\text{th}}$ of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to $1/12^{\text{th}}$ of the prior year's disbursements.

Fiscal Year 2015 Governor's Recommendations

- Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 21,698,876	\$ 31,245,478	\$ 31,620,811
Missouri Office of Prosecution Services	876,999	3,355,430	3,365,822
TOTAL	\$ 22,575,875	\$ 34,600,908	\$ 34,986,633
PERSONAL SERVICE			
General Revenue Fund	11,272,917	11,940,313	12,174,017
Federal Funds	2,312,583	2,990,638	3,049,430
Other Funds	3,583,719	4,991,185	5,084,414
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,174,460	1,972,803	1,972,803
Federal Funds	477,402	2,576,614	2,576,614
Other Funds	2,253,020	5,601,256	5,601,256
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,228	234,800	234,800
Federal Funds	0	251,999	251,999
Other Funds	266,546	4,041,300	4,041,300
TOTAL			
General Revenue Fund	13,682,605	14,147,916	14,381,620
Federal Funds	2,789,985	5,819,251	5,878,043
Other Funds	6,103,285	14,633,741	14,726,970
Total Full-time Equivalent Employees			
General Revenue Fund	351.83	439.05	439.05
Federal Funds	220.28	245.30	245.30
Other Funds	53.33	69.71	69.71
	78.22	124.04	124.04

Established by Article IV, Section 12 of the Missouri Constitution the Attorney General takes legal action to protect the rights and interests of the state, defends or prosecutes appeals to which the state is a party, provides opinions regarding state law, and assists prosecuting attorneys in the prosecution of cases. The Office of the Attorney General has several responsibilities for which specific funds have been established by law.

Section 27.080, RSMo, establishes the Attorney General's Court Costs Fund to receive deposits and make payments of court costs in litigation requiring the appearance of the Attorney General. This fund is supplemented by a transfer from general revenue.

Section 416.081, RSMo, creates the Antitrust Revolving Fund which is made up of deposits of ten percent of any court settlement of antitrust litigation involving the Attorney General. This fund is supplemented by a transfer from general revenue.

Chapter 287, RSMo, provides for the Attorney General to charge the Second Injury Fund for the cost of defending the fund.

Section 56.750, RSMo, establishes the Missouri Office of Prosecution Services within the Attorney General's Office. The Prosecution Services Office is funded through fees assessed as court costs in criminal cases. The office was established to develop uniform training and procedures for Missouri's prosecuting attorneys.

Sections 407.1070 to 407.1085, RSMo, establish a no-call database to be maintained by the Attorney General for citizens who object to receiving telephone solicitations at home.

Fiscal Year 2015 Governor's Recommendations

- \$275,450 for pay plan, including \$165,125 general revenue.
- \$110,275 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$68,579 general revenue.

JUDICIARY

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Supreme Court and State Sentencing				
Advisory Commission	\$ 8,563,840	\$ 10,488,987	\$ 11,256,313	\$ 10,703,658
Office of State Courts Administrator	21,549,722	27,871,342	29,973,085	27,440,504
Court of Appeals	11,010,057	11,160,459	12,478,151	11,896,131
Circuit Courts	138,624,061	141,530,140	166,322,968	150,402,171
Drug Courts	6,725,000	6,732,042	14,161,298	6,739,565
Commission on Retirement, Removal, and Discipline of Judges	214,478	228,768	246,069	231,772
Appellate Judicial Commission	5,625	7,741	7,741	7,741
TOTAL	\$ 186,692,783	\$ 198,019,479 *	\$ 234,445,625	\$ 207,421,542
General Revenue Fund	170,576,304	173,091,690	209,437,426	182,369,152
Federal Funds	5,759,284	10,578,824	10,648,359	10,665,693
Third Party Liability Collections Fund	302,377	387,488	389,363	392,956
Statewide Court Automation Fund	3,437,073	5,193,468	5,201,968	5,224,060
Supreme Court Publications Revolving Fund	60,931	150,000	150,000	150,000
Missouri CASA Fund	82,351	100,000	100,000	100,000
Crime Victims' Compensation Fund	887,200	887,200	887,200	887,200
Circuit Courts Escrow Fund	1,536,804	2,005,500	2,005,500	2,005,500
Basic Civil Legal Services Fund	3,674,141	5,095,309	5,095,809	5,096,981
State Court Administration Revolving Fund	140,142	230,000	230,000	230,000
Domestic Relations Resolution Fund	236,176	300,000	300,000	300,000
Total Full-time Equivalent Employees	3,221.15	3,407.05	3,756.84	3,425.05
General Revenue Fund	3,115.12	3,245.30	3,594.14	3,263.30
Federal Funds	58.95	103.25	104.25	103.25
Other Funds	47.08	58.50	58.50	58.50

* Does not include \$51,957 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Judiciary supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$207.4 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum for the adjudication of civil and criminal charges.

**JUDICIARY
SUPREME COURT**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Judicial Proceedings and Review	\$ 8,516,648	\$ 10,488,987	\$ 10,703,658
Sentencing Commission	47,192	0	0
TOTAL	\$ 8,563,840	\$ 10,488,987	\$ 10,703,658
PERSONAL SERVICE			
General Revenue Fund	3,624,682	3,916,149	4,121,029
Federal Funds	131,481	493,231	502,041
Other Funds	52,338	52,932	53,913
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,102,497	866,409	866,409
Other Funds	65,493	159,966	159,966
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	3,587,349	5,000,300	5,000,300
TOTAL			
General Revenue Fund	4,727,179	4,782,558	4,987,438
Federal Funds	131,481	493,231	502,041
Other Funds	3,705,180	5,213,198	5,214,179
Total Full-time Equivalent Employees			
General Revenue Fund	64.57	83.00	83.00
Federal Funds	60.97	74.00	74.00
Other Funds	2.89	8.00	8.00
	0.71	1.00	1.00

The Supreme Court has exclusive appellate jurisdiction in all cases involving: the validity of a treaty or statute of the United States or of a statute or provision of the Missouri Constitution; the construction of the state's revenue laws; the title to any state office; and, in all cases where the punishment imposed is death. In addition, the court may transfer cases from the Court of Appeals if: the cases involve questions of general interest or importance; the court thinks the existing law should be reexamined; the lower court opinion conflicts with prior opinions; or for other reasons provided by rule of the court. The Court of Appeals also may order a case transferred to the Supreme Court after opinion either by order of the Court of Appeals itself, or by the dissent of a court of appeals judge.

The Constitution authorizes the Court to establish Court practice and procedure rules and to temporarily transfer judicial personnel. In addition to its decision-making powers, the Supreme Court supervises all lower state courts (assisted by the Office of State Courts Administrator), licenses all lawyers practicing in Missouri, and disciplines those guilty of Rules of Professional Conduct violations.

Fiscal Year 2015 Governor's Recommendations

- \$148,350 for Missouri Citizens' Commission on Compensation for Elected Officials mandated judiciary pay plan.
- \$47,321 for pay plan, including \$39,780 general revenue.
- \$19,000 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$16,750 general revenue.

**JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
State Courts Administrator	\$ 11,764,226	\$ 12,412,678	\$ 12,590,988
Court Improvement Projects	4,991,936	7,978,696	8,023,243
Statewide Court Automation	3,437,073	5,193,468	5,224,060
Judicial Training and Education Transfer	1,356,487	1,586,500	1,602,213
Public Defender Contracted Misdemeanor Cases	0	700,000	0
TOTAL	\$ 21,549,722	\$ 27,871,342	\$ 27,440,504
PERSONAL SERVICE			
General Revenue Fund	6,143,515	6,664,144	6,790,497
Federal Funds	1,376,624	2,336,936	2,380,792
Other Funds	1,295,587	1,630,154	1,661,437
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,701,195	5,501,334	4,853,291
Federal Funds	3,572,100	5,533,649	5,533,649
Other Funds	3,081,987	4,541,402	4,541,402
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,345,363	1,361,500	1,377,213
Federal Funds	24,444	301,000	301,000
Other Funds	8,907	1,223	1,223
TOTAL			
General Revenue Fund	12,190,073	13,526,978	13,021,001
Federal Funds	4,973,168	8,171,585	8,215,441
Other Funds	4,386,481	6,172,779	6,204,062
Total Full-time Equivalent Employees			
General Revenue Fund	199.67	229.25	229.25
Federal Funds	129.65	137.00	137.00
Other Funds	33.42	46.25	46.25
Other Funds	36.60	46.00	46.00

The Office of State Courts Administrator fulfills the Supreme Court's administrative obligations. Staff provides technical assistance, statistical analysis, financial system analysis, continuing education, and automation support functions for the courts. The office assists in policy direction for the Statewide Judicial Information System and Missouri Court Automation, collects and analyzes caseload data from the courts, develops and operates appellate and circuit record-keeping systems, develops and operates administrative systems, prepares the judicial budget, and maintains the personnel system for the courts. The office processes payrolls for all state-paid circuit court employees and all other state expenditures of the Supreme Court and circuit courts. The office's fundamental goal is to build an integrated court system that renders geography largely irrelevant with greater efficiency, wider access, and enhanced accountability for the litigant.

Fiscal Year 2015 Governor's Recommendations

- \$51,957 for increased transcript costs.
- \$12,260 to increase the Judicial Training and Education transfer due to the Fiscal Year 2015 pay plan and related fringe costs.
- \$3,453 to increase the Judicial Training and Education transfer due to the remaining pay periods of the Fiscal Year 2014 pay plan and related fringe costs.
- \$146,928 for pay plan, including \$92,102 general revenue.
- \$54,564 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$34,251 general revenue.
- (\$700,000) transferred to the State Public Defender for conflict cases.

**JUDICIARY
COURT OF APPEALS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Court of Appeals - Western District	\$ 3,824,178	\$ 3,838,533	\$ 4,090,576
Court of Appeals - Eastern District	4,929,758	4,947,023	5,271,879
Court of Appeals - Southern District	2,256,121	2,374,903	2,533,676
TOTAL	\$ 11,010,057	\$ 11,160,459	\$ 11,896,131
PERSONAL SERVICE	9,829,517	10,082,486	10,840,687
EXPENSE AND EQUIPMENT	1,180,540	1,077,973	1,055,444
TOTAL			
General Revenue Fund	11,010,057	11,160,459	11,896,131
Total Full-time Equivalent Employees	151.68	159.35	159.35
General Revenue Fund	151.68	159.35	159.35

Missouri's current appellate structure is a single Court of Appeals consisting of three districts. The Eastern District sits in St. Louis, the Western District in Kansas City, and the Southern District holds sessions in Springfield and Poplar Bluff. Statute sets the number of judges in each district: 14 in the Eastern District, 11 in the Western District, and 7 in the Southern District.

The Court of Appeals may issue and determine original remedial writs and has general appellate jurisdiction in all cases not within the exclusive jurisdiction of the Supreme Court. The Court of Appeals may transfer cases not within the Supreme Court's exclusive jurisdiction to the Supreme Court when involving an important issue that should be decided by the state's highest court.

Fiscal Year 2015 Governor's Recommendations

- \$623,712 for Missouri Citizens' Commission on Compensation for Elected Officials mandated judiciary pay plan.
- \$80,122 for pay plan.
- \$31,838 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**JUDICIARY
CIRCUIT COURTS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Circuit Personnel	\$ 128,888,830	\$ 131,244,740	\$ 140,116,771
Circuit Court Administration	9,735,231	10,285,400	10,285,400
TOTAL	\$ 138,624,061	\$ 141,530,140	\$ 150,402,171
PERSONAL SERVICE			
General Revenue Fund	122,276,072	125,671,613	134,258,100
Federal Funds	594,007	1,584,347	1,618,550
Other Funds	174,346	259,449	264,917
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,974,032	2,806,631	3,052,504
Federal Funds	43,162	298,661	298,661
Other Funds	208,988	270,600	270,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,453,788	8,174,900	8,174,900
Federal Funds	17,466	31,000	31,000
Other Funds	1,882,200	2,432,939	2,432,939
TOTAL			
General Revenue Fund	135,703,892	136,653,144	145,485,504
Federal Funds	654,635	1,914,008	1,948,211
Other Funds	2,265,534	2,962,988	2,968,456
Total Full-time Equivalent Employees			
General Revenue Fund	2,800.39	2,928.70	2,946.70
Federal Funds	2,771.79	2,872.20	2,890.20
Other Funds	22.64	49.00	49.00
Other Funds	5.96	7.50	7.50

Missouri Constitution Article V, Section 1 establishes the 45 Missouri Circuit Courts with Chapter 478, RSMo, detailing the boundaries, circuit numbers, and geographic locations. The circuit court, the exclusive trial court in Missouri, is comprised of circuit judges, associate circuit judges, and municipal judges. Municipalities under 400,000 population may, and those over 400,000 must, make provision for judges to hear municipal ordinance violations. If such provision is not made, municipalities will file such cases before an associate circuit judge.

Fiscal Year 2015 Governor's Recommendations

- \$598,535 and 14 staff for additional judges due to the implementation of HBs 374 & 434.
- \$337,026 and four staff for additional judges pursuant to Section 478.320, RSMo.
- \$217,000 for increased access to court interpreter services in criminal cases.
- \$6,400 for increased transcript costs.
- \$5,870,853 for Missouri Citizens' Commission on Compensation for Elected Officials mandated judiciary pay plan.
- \$1,202,542 for pay plan, including \$1,176,996 general revenue.
- \$639,675 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$625,550 general revenue.

**JUDICIARY
DRUG COURTS**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Drug Courts Transfer			
TOTAL	\$ 6,725,000	\$ 6,732,042	\$ 6,739,565
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,725,000	6,732,042	6,739,565
Total Full-time Equivalent Employees			
Other Funds	3.81	4.00	4.00
	3.81	4.00	4.00

The drug court program uses court authority to identify those offenders for whom costly incarceration is neither necessary nor an efficient allocation of scarce public resources. Based on the circumstance, judges divert defendants to drug court programs at various stages of the judicial process. Drug courts provide an additional tool to reduce the number of people entering the court and penal systems. Additionally, drug treatment programs decrease the negative consequences of drug abuse by reducing the number of additional cases filed involving family disputes, abuse and neglect, truancy, property crimes, and crimes of violence.

Any circuit may establish a drug court that combines judicial supervision, drug testing, and treatment of drug court participants. The "Drug Court Coordinating Commission" is composed of eight members: one member selected by the director of the Department of Corrections, one member selected by the director of the Department of Social Services, one member selected by the director of the Department of Mental Health, one member selected by the director of the Department of Public Safety, one member selected by the Office of State Courts Administrator, and three members selected by the Supreme Court. The commission is to evaluate, secure, coordinate, and allocate funding resources to the various drug courts around the state.

Fiscal Year 2015 Governor's Recommendations

- \$6,267 to increase the Drug Courts transfer due to the Fiscal Year 2015 recommended pay plan and related fringe costs.
- \$1,256 to increase the Drug Courts transfer for the remaining pay periods of the Fiscal Year 2014 approved pay plan and related fringe costs.

**JUDICIARY
COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Commission on Retirement, Removal, and Discipline of Judges TOTAL	\$ 214,478	\$ 228,768	\$ 231,772
PERSONAL SERVICE	172,186	186,101	189,105
EXPENSE AND EQUIPMENT	42,292	42,667	42,667
TOTAL			
General Revenue Fund	214,478	228,768	231,772
Total Full-time Equivalent Employees	2.03	2.75	2.75
General Revenue Fund	2.03	2.75	2.75

The Commission on Retirement, Removal, and Discipline of Judges receives and investigates all requests and suggestions concerning retirement for disability and all complaints concerning misconduct of judges, members of the judicial commissions, and members of this commission. The commission is composed of two citizens appointed by the Governor who are not members of the bar, two lawyers appointed by the governing body of the Missouri Bar, one judge of the Court of Appeals selected by a majority of the judges of the Court of Appeals, and one judge of the circuit courts selected by a majority of the circuit judges of this state.

Fiscal Year 2015 Governor's Recommendations

- \$2,566 for pay plan.
- \$438 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**JUDICIARY
APPELLATE JUDICIAL COMMISSION**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Appellate Judicial Commission TOTAL	\$ 5,625	\$ 7,741	\$ 7,741
EXPENSE AND EQUIPMENT General Revenue Fund	5,625	7,741	7,741
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Appellate Judicial Commission consists of a judge of the Supreme Court, one member of the bar from each appeals district, and one citizen not a member of the bar from each appeals district. The commission considers vacant judgeships of the Supreme Court and the Court of Appeals.

Fiscal Year 2015 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Defender Services	\$ 32,600,475	\$ 32,236,287	\$ 50,664,499	\$ 32,807,791
Federal Grants	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,325,332	2,981,482	2,981,982	2,983,787
Homicide/Conflict of Interest Cases	<u>3,721,070</u>	<u>3,021,071</u>	<u>3,021,071</u>	<u>3,721,071</u>
DEPARTMENTAL TOTAL	\$ 37,646,877	\$ 38,363,840 *	\$ 56,792,552	\$ 39,637,649
PERSONAL SERVICE				
General Revenue Fund	27,472,186	28,347,275	37,094,726	28,885,344
Legal Defense and Defender Fund	130,179	130,726	131,226	133,031
EXPENSE AND EQUIPMENT				
General Revenue Fund	8,849,359	6,910,083	16,590,844	7,643,518
Legal Defense and Defender Fund	1,173,269	2,795,756	2,762,408	2,762,408
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	21,884	55,000	88,348	88,348
TOTAL				
General Revenue Fund	36,321,545	35,257,358	53,685,570	36,528,862
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,325,332	2,981,482	2,981,982	2,983,787
Total Full-time Equivalent Employees				
	576.79	587.13	837.63	587.13
General Revenue Fund				
	574.81	585.13	835.63	585.13
Other Funds				
	1.98	2.00	2.00	2.00

* Does not include \$33,435 recommended in the Fiscal Year 2014 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of the State Public Defender supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$39.6 million for the State Public Defender.

The Office of the State Public Defender, an independent department of the Missouri judicial branch, seeks to fulfill the constitutional guarantee of legal counsel for indigent persons accused or convicted of criminal offenses in Missouri state courts. The system also provides defense representation in civil commitment cases under Missouri's sexually violent predator laws.

Fiscal Year 2015 Governor's Recommendations

- \$33,435 for professional service fees.
- \$393,591 for pay plan, including \$391,786 general revenue.
- \$146,783 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$146,283 general revenue.
- \$700,000 transferred from the State Judiciary for conflict cases.

GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Expenses of the Senate	\$ 10,221,247	\$ 10,670,107	\$ 10,714,482	\$ 10,840,864
Expenses of the House of Representatives	19,429,095	19,844,476	19,908,186	20,115,122
Committee on Legislative Research	1,836,472	2,442,083	2,452,917	2,481,600
Joint Committees of the General Assembly	279,383	362,782	364,282	368,698
TOTAL	\$ 31,766,197	\$ 33,319,448	\$ 33,439,867	\$ 33,806,284
General Revenue Fund	31,621,622	33,026,615	33,146,721	33,511,957
House of Representatives Revolving Fund	18,051	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	126,524	207,833	208,146	209,327
Total Full-time Equivalent Employees	638.17	687.17	687.17	687.17
General Revenue Fund	637.00	685.92	685.92	685.92
Other Funds	1.17	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$33.8 million for the General Assembly. Article III of the Missouri Constitution provides for the legislative branch of Missouri state government, consisting of the House of Representatives and Senate. The Senate is comprised of 34 members elected for four-year terms. The House is comprised of 163 members elected for two-year terms.

**GENERAL ASSEMBLY
SENATE**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Salaries of Members	\$ 1,224,583	\$ 1,226,610	\$ 1,243,476
Mileage of Members	67,360	87,406	87,406
Per Diem of Members	226,100	226,100	226,100
Senate Contingent Expenses	8,578,204	9,004,991	9,158,882
Joint Contingent Expenses	125,000	125,000	125,000
TOTAL	\$ 10,221,247	\$ 10,670,107	\$ 10,840,864
General Revenue Fund	10,221,247	10,630,107	10,800,864
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	190.20	211.00	211.00
General Revenue Fund	190.20	211.00	211.00

The budget of the Senate includes funding for members' statutory salaries, staff support, interim committee expenses, and travel expense reimbursements, including lodging, meals, and mileage.

Fiscal Year 2015 Governor's Recommendations

- \$126,382 for pay plan.
- \$44,375 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Salaries of Members	\$ 5,795,382	\$ 5,861,145	\$ 5,941,735
Mileage of Members	307,762	395,491	395,491
Per Diem of Members	1,135,576	1,290,960	1,290,960
Representatives' Expense Vouchers	1,369,511	1,369,834	1,370,360
House Contingent Expenses	10,802,813	10,882,046	11,071,576
House of Representatives Revolving Fund	18,051	45,000	45,000
TOTAL	\$ 19,429,095	\$ 19,844,476	\$ 20,115,122
General Revenue Fund	19,411,044	19,799,476	20,070,122
House of Representatives Revolving Fund	18,051	45,000	45,000
Total Full-time Equivalent Employees	406.96	425.84	425.84
General Revenue Fund	406.96	425.84	425.84

The budget of the House includes funding for members' statutory salaries, staff support, interim committee expenses, and travel expense reimbursements, including lodging, meals, and mileage.

Fiscal Year 2015 Governor's Recommendations

- \$206,936 for pay plan.
- \$63,710 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

**GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Administration	\$ 1,167,877	\$ 1,442,002	\$ 1,466,273
Statute Publication	126,524	207,833	209,327
Oversight Division	542,071	792,248	806,000
TOTAL	\$ 1,836,472	\$ 2,442,083	\$ 2,481,600
General Revenue Fund	1,709,948	2,234,250	2,272,273
Statutory Revision Fund	126,524	207,833	209,327
Total Full-time Equivalent Employees	35.98	44.33	44.33
General Revenue Fund	34.81	43.08	43.08
Other Funds	1.17	1.25	1.25

Sections 23.010 through 23.190, RSMo, establish a permanent joint committee of the General Assembly. It is comprised of the chair of the Senate Appropriations Committee and nine other senators, and the chair of the House Budget Committee and nine other representatives. The Committee on Legislative Research has staff support to perform the following services for the members of the General Assembly:

- Provide a research and reference service on legislative issues,
- Make investigations into legislative and governmental institutions to aid the General Assembly,
- Assist any interim legislative committee or commission created by the General Assembly,
- Draft or aid in drafting bills, resolutions, memorials, and amendments,
- Prepare fiscal notes for legislation introduced in either house of the General Assembly,
- Conduct management and performance evaluations of state agencies, and
- Maintain a legislative library for a reference service to the General Assembly and public.

Fiscal Year 2015 Governor's Recommendations

- \$28,683 for pay plan, including \$27,502 general revenue.
- \$10,834 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$10,521 general revenue.

**GENERAL ASSEMBLY
JOINT COMMITTEES**

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	GOVERNOR RECOMMENDS FY 2015
Joint Committee on Administrative Rules	\$ 110,416	\$ 124,268	\$ 126,270
Joint Committee on Public Employee Retirement	102,481	164,439	167,229
Joint Committee on Education	<u>66,486</u>	<u>74,075</u>	<u>75,199</u>
TOTAL	\$ 279,383	\$ 362,782	\$ 368,698
General Revenue Fund	279,383	362,782	368,698
Total Full-time Equivalent Employees	5.03	6.00	6.00
General Revenue Fund	5.03	6.00	6.00

These are statutory committees comprised of members of the House and Senate.

Fiscal Year 2015 Governor's Recommendations

- \$4,416 for pay plan.
- \$1,500 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Department of Elementary & Secondary Education	\$ 7,368,186	\$ 7,620,141	\$ 7,634,048	\$ 7,758,515
Department of Higher Education	119,880	121,228	110,696	112,670
Department of Revenue	1,659,891	2,434,103	2,629,677	2,658,482
Office of Administration	2,265,737	2,904,813	3,033,437	3,075,566
Department of Agriculture	1,121,753	1,233,583	1,234,795	1,244,161
Department of Natural Resources	2,781,124	2,914,658	3,014,538	3,038,466
Department of Economic Development	3,681,007	3,924,924	3,627,981	3,654,713
Department of Insurance, Financial Institutions and Professional Registration	869,206	954,518	887,242	901,772
Department of Labor and Industrial Relations	1,647,438	1,660,111	1,687,370	1,712,453
Department of Public Safety	11,921,674	15,027,456	8,740,874	8,776,824
Department of Corrections	50,878,446	51,855,007	7,151,877	7,178,247
Department of Mental Health	22,829,975	23,806,542	24,095,674	24,598,442
Department of Health and Senior Services	5,086,499	5,161,704	5,372,906	5,409,335
Department of Social Services	23,483,784	23,879,825	24,620,416	24,859,418
Elected Officials	5,515,695	5,531,700	5,386,415	5,460,454
Judiciary	2,434,802	2,568,160	2,573,113	2,580,827
TOTAL	\$ 143,665,097	\$ 151,598,473	\$ 101,801,059	\$ 103,020,345
General Revenue Fund	108,979,708	113,289,512	69,837,635	70,881,807
Federal Funds	20,111,640	22,870,507	18,514,895	18,625,440
Other Funds	14,573,749	15,438,454	13,448,529	13,513,098

DEPARTMENT SUMMARY

The Fiscal Year 2015 budget provides \$103 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues, as possible, to terminate leases and consolidate state agencies within state-owned space to redirect existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and energy reduction.

FMDC manages in excess of 15 million square feet of facility space. The facilities house the following departments:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

On behalf of the Department of Elementary and Secondary Education, FMDC is responsible for the oversight and management of approximately 36 lease contracts, totaling over 188,000 square feet, with approximately 159,000 square feet located within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$42,593 for fringes related to real estate administrative charges, including \$35,669 general revenue.
- \$30,501 for other post employment benefits, including \$25,541 general revenue.
- \$20,390 for tiered deferred compensation matching payments, including \$17,075 general revenue.
- \$30,983 for pay plan and associated fringes related to real estate administrative charges, including \$25,746 general revenue.
- \$15,051 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$12,503 general revenue.
- \$72,326 reallocated from various departmental real estate budgets, including \$60,789 general revenue.
- (\$73,470) reallocated to various departmental real estate budgets, including (\$33,088) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF HIGHER EDUCATION

On behalf of the Coordinating Board for Higher Education, FMDC is responsible for the oversight and management of approximately 19,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$667 for fringes related to real estate administrative charges.
- \$478 for other post employment benefits.
- \$319 for tiered deferred compensation matching payments.
- \$510 for pay plan and associated fringes related to real estate administrative charges.
- \$248 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$10,780) reallocated to various departmental real estate budgets.

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC is responsible for the oversight and management of 12 lease contracts totaling over 39,000 square feet and approximately 296,000 square feet located within state-owned facilities. On behalf of the Lottery Commission, FMDC is responsible for the oversight and management of three lease contracts totaling over 26,000 square feet, and approximately 62,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$9,744 for fringes related to real estate administrative charges, including \$9,534 general revenue.
- \$6,977 for other post employment benefits, including \$6,827 general revenue.
- \$4,664 for tiered deferred compensation matching payments, including \$4,564 general revenue.
- \$7,420 for pay plan and associated fringes related to real estate administrative charges, including \$7,269 general revenue.
- \$3,303 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,229 general revenue.
- \$217,711 reallocated from various departmental real estate budgets, including \$202,970 general revenue.
- (\$25,440) reallocated to various departmental real estate budgets.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC is responsible for the oversight and management of 12 lease contracts totaling over 93,000 square feet and approximately 414,000 square feet located within state-owned facilities. On behalf of the Ethics Commission, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of space.

Fiscal Year 2015 Governor's Recommendations

- \$14,243 for fringes related to real estate administrative charges, including \$14,165 general revenue.
- \$10,200 for other post employment benefits, including \$10,145 general revenue.
- \$6,818 for tiered deferred compensation matching payments, including \$6,781 general revenue.
- \$10,868 for pay plan and associated fringes related to real estate administrative charges, including \$10,808 general revenue.
- \$5,599 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$5,570 general revenue.
- \$169,644 reallocated from various departmental real estate budgets.
- (\$46,619) reallocated to various departmental real estate budgets, including (\$45,534) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC is responsible for the oversight and management of six lease contracts totaling approximately 16,000 square feet, approximately 60,000 square feet located within state-owned facilities, and approximately 717,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$3,169 for fringes related to real estate administrative charges, including \$603 general revenue.
- \$2,269 for other post employment benefits, including \$432 general revenue.
- \$1,517 for tiered deferred compensation matching payments, including \$288 general revenue.
- \$2,411 for pay plan and associated fringes related to real estate administrative charges, including \$456 general revenue.
- \$1,174 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$223 general revenue.
- \$8,096 reallocated from various departmental real estate budgets, including \$1,809 general revenue.
- (\$8,058) reallocated to various departmental real estate budgets, including (\$8,004) general revenue.

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC is responsible for the oversight and management of approximately 32 lease contracts totaling over 146,000 square feet and approximately 180,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$92,487 for leased space for the Division of Environmental Quality's Northeast Regional Office, including \$30,151 general revenue.
- \$46,568 for leased space for the Division of Environmental Quality's Lake of the Ozarks satellite office.
- \$8,104 for fringes related to real estate administrative charges, including \$2,164 general revenue.
- \$5,802 for other post employment benefits, including \$1,549 general revenue.
- \$3,879 for tiered deferred compensation matching payments, including \$1,036 general revenue.
- \$6,143 for pay plan and associated fringes related to real estate administrative charges, including \$1,640 general revenue.
- \$2,989 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$798 general revenue.
- \$95,903 reallocated from various departmental real estate budgets, including \$74,783 general revenue.
- (\$138,067) reallocated to various departmental real estate budgets, including (\$3,940) general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC is responsible for the oversight and management of approximately 31 lease contracts totaling over 183,000 square feet and approximately 183,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$9,056 for fringes related to real estate administrative charges, including \$1,214 general revenue.
- \$6,483 for other post employment benefits, including \$868 general revenue.
- \$4,336 for tiered deferred compensation matching payments, including \$581 general revenue.
- \$6,857 for pay plan and associated fringes related to real estate administrative charges, including \$927 general revenue.
- \$3,331 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$449 general revenue.
- \$87,420 reallocated from various departmental real estate budgets, including \$259 general revenue.
- (\$387,694) reallocated to various departmental real estate budgets, including (\$41,877) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC is responsible for the oversight and management of five lease contracts totaling approximately 6,000 square feet and approximately 121,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$4,911 other funds for fringes related to real estate administrative charges.
- \$3,518 other funds for other post employment benefits.
- \$2,349 other funds for tiered deferred compensation matching payments.
- \$3,752 other funds for pay plan and associated fringes related to real estate administrative charges.
- \$1,822 other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- \$21,987 other funds reallocated from various departmental real estate budgets.
- (\$63,438) other funds reallocated to various departmental real estate budgets.
- (\$27,647) other funds core reduction from the Fiscal Year 2014 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

On behalf of the Department of Labor and Industrial Relations, FMDC is responsible for the oversight and management of 13 lease contracts totaling over 21,000 square feet and approximately 254,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$8,481 for fringes related to real estate administrative charges, including \$381 general revenue.
- \$4,059 for tiered deferred compensation matching payments, including \$182 general revenue.
- \$6,072 for other post employment benefits, including \$273 general revenue.
- \$6,471 for pay plan and associated fringes related to real estate administrative charges, including \$290 general revenue.
- \$3,145 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$141 general revenue.
- \$66,120 reallocated from various departmental real estate budgets, including \$4,433 general revenue.
- (\$42,006) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Safety, FMDC is responsible for the oversight and management of 105 lease contracts totaling approximately 30,000 square feet, approximately 61,000 square feet located within state-owned facilities, and approximately 1,000,000 square feet of institutional space.

In addition, on behalf of the Gaming Commission, FMDC is responsible for the oversight and management of two lease contracts for approximately 31,000 square feet and approximately 6,000 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, approximately 220 lease contracts totaling approximately 106,000 square feet, approximately 15,000 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 16 lease contracts, totaling over 51,000 square feet of space within leased facilities.

Fiscal Year 2015 Governor's Recommendations

- \$12,284 for fringes related to real estate administrative charges, including \$8,360 general revenue.
- \$8,796 for other post employment benefits, including \$5,986 general revenue.
- \$8,041 other funds for leased space for the Missouri State Highway Patrol.
- \$5,879 for tiered deferred compensation matching payments, including \$4,002 general revenue.
- \$8,991 for pay plan and associated fringes related to real estate administrative charges, including \$6,081 general revenue.
- \$4,015 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,953 general revenue.
- \$42,323 reallocated from various departmental real estate budgets, including \$7,821 general revenue.
- (\$6,127,749) transferred to the Department of Public Safety for fuel and utilities to comply with federal requirements on the payment of these bills, including (\$1,231,518) general revenue.
- (\$117,405) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$95,807) reallocated to various departmental real estate budgets, including (\$68,410) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections, FMDC is responsible for the oversight and management of approximately 113 lease contracts totaling approximately 544,000 square feet, and approximately 93,000 square feet located within state-owned facilities. Oversight and management of approximately 9,300,000 square feet of institutional space has been transferred to the Department of Corrections in Fiscal Year 2015. In Fiscal Year 2015, maintenance functions returned to the Department of Corrections operating budget to address security concerns.

Fiscal Year 2015 Governor's Recommendations

- \$164,380 for leased space for the Division of Probation and Parole.
- \$8,967 for fringes related to real estate administrative charges, including \$8,862 general revenue
- \$6,421 for other post employment benefits, including \$6,346 general revenue.
- \$4,293 for tiered deferred compensation matching payments, including \$4,243 general revenue.
- \$6,689 for pay plan and associated fringes related to real estate administrative charges, including \$6,613 general revenue.
- \$3,258 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,221 general revenue.
- \$57,886 reallocated from various departmental real estate budgets.
- (\$44,188,787) transferred to the Department of Corrections for facility maintenance, including (\$42,763,180) general revenue.
- (\$739,867) reallocated to various departmental real estate budgets, including (\$739,421) general revenue.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC is responsible for the oversight and management of 27 lease contracts totaling approximately 119,000 square feet, approximately 127,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$233,493 for fringes related to real estate administrative charges, including \$232,256 general revenue.
- \$167,207 for other post employment benefits, including \$166,321 general revenue.
- \$111,779 for tiered deferred compensation matching payments, including \$111,186 general revenue.
- \$161,223 for pay plan and associated fringes related to real estate administrative charges, including \$160,278 general revenue.
- \$78,295 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$77,836 general revenue.
- \$236,527 reallocated from various departmental real estate budgets, including \$230,451 general revenue.
- (\$170,934) transferred to the Department of Mental Health to assist with the privatization of Southwest Missouri Psychiatric Rehabilitation Center.
- (\$25,690) reallocated to various departmental real estate budgets, including (\$24,861) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC is responsible for the oversight and management of approximately 81 lease contracts totaling approximately 311,000 square feet, approximately 177,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$12,344 for fringes related to real estate administrative charges, including \$5,412 general revenue.
- \$8,839 for other post employment benefits, including \$3,875 general revenue.
- \$5,909 for tiered deferred compensation matching payments, including \$2,590 general revenue.
- \$9,337 for pay plan and associated fringes related to real estate administrative charges, including \$4,093 general revenue.
- \$4,540 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$1,990 general revenue.
- \$253,206 reallocated from various departmental real estate budgets, including \$103,347 general revenue.
- (\$46,544) reallocated to various departmental real estate budgets, including (\$25,711) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC is responsible for the oversight and management of approximately 154 lease contracts totaling over 1,100,000 square feet, approximately 763,000 square feet located within state-owned facilities, and approximately 532,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$118,666 for leased space for the Children's and Family Support Divisions, including \$83,066 general revenue.
- \$81,442 for fringes related to real estate administrative charges, including \$73,724 general revenue.
- \$73,884 for leased space for the Division of Youth Services.
- \$58,320 for other post employment benefits, including \$52,795 general revenue.
- \$38,991 for tiered deferred compensation matching payments, including \$35,296 general revenue.
- \$60,249 for pay plan and associated fringes related to real estate administrative charges, including \$54,490 general revenue.
- \$29,239 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$26,445 general revenue.
- \$621,012 reallocated from various departmental real estate budgets, including \$331,650 general revenue.
- (\$102,210) reallocated to various departmental real estate budgets.

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 square feet located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet located within state-owned facilities on behalf of the Lt. Governor's Office; approximately seven lease contracts totaling approximately 95,000 square feet and approximately 173,000 square feet located within state-owned facilities on behalf of the Secretary of State; two parking lease contracts and approximately 27,000 square feet located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet located within state-owned facilities on behalf of the State Treasurer's Office; 11 lease contracts totaling approximately 32,000 square feet and approximately 115,000 square feet located within state-owned facilities on behalf of the Attorney General; and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2015 Governor's Recommendations

- \$25,029 for fringes related to real estate administrative charges, including \$22,264 general revenue.
- \$17,926 for other post employment benefits, including \$15,943 general revenue.
- \$11,988 for tiered deferred compensation matching payments, including \$10,659 general revenue.
- \$19,096 for pay plan and associated fringes related to real estate administrative charges, including \$16,990 general revenue.
- \$9,280 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$8,254 general revenue.
- \$96,395 reallocated from various departmental real estate budgets, including \$94,203 general revenue.
- (\$250,960) reallocated to various departmental real estate budgets, including (\$211,174) general revenue.

JUDICIARY

On behalf of the Missouri State Judiciary, FMDC is responsible for the oversight and management of six lease contracts totaling over 132,000 square feet and approximately 46,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$2,628 for fringes related to real estate administrative charges, including \$2,541 general revenue.
- \$1,882 for other post employment benefits, including \$1,819 general revenue.
- \$1,258 for tiered deferred compensation matching payments, including \$1,216 general revenue.
- \$1,946 for pay plan and associated fringes related to real estate administrative charges, including \$1,883 general revenue.
- \$942 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$912 general revenue.
- \$31,811 reallocated from various departmental real estate budgets, including \$28,205 general revenue.
- (\$27,800) reallocated to various departmental real estate budgets.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2014 Supplemental Appropriations include \$214,713,602 general revenue, \$78,402,240 federal funds, and \$74,094,667 other funds, for a total of \$367,210,509.

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2014

	<u>GENERAL</u> <u>REVENUE</u>	<u>FEDERAL</u> <u>FUNDS</u>	<u>OTHER</u> <u>FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 62,563,793	\$ 3,000,000	\$ 0	\$ 65,563,793
Department of Revenue	5,270,935	133,007	59,472	5,463,414
Department of Transportation	0	4,049,625	12,406	4,062,031
Office of Administration	14,101,465	1,078,234	486,600	15,666,299
Employee Benefits	5,700,000	4,800,000	400,000	10,900,000
Department of Natural Resources	0	0	60,126,024	60,126,024
Department of Economic Development	134,920	0	0	134,920
Department of Insurance, Financial Institutions and Professional Registration	0	0	20,919	20,919
Department of Labor and Industrial Relations	0	2,023,500	8,339,746	10,363,246
Department of Public Safety	20,029,674	1	229,500	20,259,175
Department of Corrections	527,172	0	20,000	547,172
Department of Mental Health	15,344,002	25,112,281	600,000	41,056,283
Department of Health and Senior Services	10,383,172	37,705,887	0	48,089,059
Department of Social Services	80,473,077	499,705	3,800,000	84,772,782
Secretary of State	100,000	0	0	100,000
Judiciary	51,957	0	0	51,957
State Public Defender	33,435	0	0	33,435
TOTAL	<u>\$ 214,713,602</u>	<u>\$ 78,402,240</u>	<u>\$ 74,094,667</u>	<u>\$ 367,210,509</u>

Note: Amounts exclude double-counts – Sections 14.005, 14.010, 14.040, 14.045, 14.095 (\$127,000), 14.105, 14.140, 14.155, 14.230, 14.250, 14.300, 14.305, 14.335, 14.340, 14.345, 14.360, and 14.365

OFFICE OF ADMINISTRATION PUBLIC DEBT TRANSFER

	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 14.005			
TRANSFER			
Third State Building Bond Interest and Sinking Fund – Series A 2002	\$ 0	\$ 44,800	\$ 44,800
Third State Building Bond Interest and Sinking Fund – Series A 2003	<u>0</u>	<u>12,200</u>	<u>12,200</u>
TOTAL	<u>\$ 0</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>

The Governor recommends transferring the remaining \$57,000 cash balance to the General Revenue Fund as the Third State Building Bonds are retired.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
FOUNDATION – EQUITY FORMULA**

H.B. Sec. 14.010	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Lottery Proceeds Fund	\$ 57,857,943	\$ 0	\$ 0
State School Moneys Fund	1,914,486,078	0	35,156,305
Outstanding Schools Trust Fund	717,347,395	0	0
Classroom Trust Fund	<u>385,580,321</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 3,075,271,737	\$ 0	\$ 35,156,305

The Governor recommends \$35,156,305 to be distributed to school districts through the foundation formula to replace gaming and lottery revenue shortfalls.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
SCHOOL TRANSFER OBLIGATION**

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 0	\$ 6,808,506	\$ 5,000,000

The Governor recommends \$5,000,000 to allow the Normandy School District to meet its 2013-2014 school year educational obligations.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
SCHOOL AGE AFTERSCHOOL PROGRAMS**

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	\$ 22,375	\$ 0	\$ 0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	18,886,008	3,000,000	3,000,000
After-School Retreat Reading and Assessment Grant Program Fund	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 18,928,383	\$ 3,000,000	\$ 3,000,000

The Governor recommends \$3,000,000 for Fiscal Year 2013 costs carried over and reimbursed in the 2013-2014 year.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
HIGH NEED FUND**

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 16,565,141	\$ 6,000,000	\$ 6,000,000
Lottery Proceeds Fund	19,590,000	0	0
TOTAL	\$ 36,155,141	\$ 6,000,000	\$ 6,000,000

The Governor recommends \$6,000,000 for reimbursing school districts for special education student costs that exceed three times the district's average daily attendance cost.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
FIRST STEPS**

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	\$ 761,157	\$ 0	\$ 0
Missouri Senior Services Protection Fund	1,889,606	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	7,500,000	7,500,000
Federal Funds	10,232,600	0	0
Missouri Senior Services Protection Fund	18,350,703	0	0
Part C Early Intervention Fund	13,000,000	0	0
Early Childhood Development, Education and Care Fund	578,644	0	0
TOTAL	\$ 44,812,710	\$ 7,500,000	\$ 7,500,000

The Governor recommends \$7,500,000 to meet an anticipated increase in the number of children served and increased program costs.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
TRANSFERS**

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 1,966,313,725	\$ 0	\$ 44,063,793

The Governor recommends \$44,063,793 be transferred to the State School Moneys Fund for the equity formula to replace gaming, lottery, cigarette tax, and County Foreign Insurance Tax revenue shortfalls.

**DEPARTMENT OF HIGHER EDUCATION
COMMUNITY COLLEGES
TAX REFUND OFFSETS**

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Debt Offset Escrow Fund	\$ 1,300,000	\$ 878,700	\$ 878,700

The Governor recommends \$878,700 for the state's public community colleges to allow interception of student tax refunds to offset debt owed to the institutions by those students.

SUPPLEMENTAL APPROPRIATIONS

**MISSOURI STATE UNIVERSITY
TAX REFUND OFFSETS**

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
Debt Offset Escrow Fund	\$ 200,000	\$ 100,000	\$ 100,000

The Governor recommends \$100,000 for Missouri State University to allow interception of student tax refunds to offset debt owed to the university by those students.

**DEPARTMENT OF REVENUE
DIVISION OF MOTOR VEHICLE AND DRIVER LICENSING
IMPLEMENTATION OF LEGISLATION**

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 1,759,766	\$ 0	\$ 0
State Highways and Transportation Department Fund	<u>3,808,369</u>	<u>59,471</u>	<u>59,471</u>
TOTAL	\$ 5,568,135	\$ 59,471	\$ 59,471

The Governor recommends \$59,471 to implement HB 103 (2013), which amends Missouri transportation laws including campus traffic violations, replacement license plate tabs, out-of-state college plate emblems, emergency zones, and federal mandates for commercial driver license.

**DEPARTMENT OF REVENUE
DIVISION OF LEGAL SERVICES
MOTOR FUEL TAX ENFORCEMENT AND FRAUD INVESTIGATIONS**

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE			
General Revenue Fund	\$ 1,394,061	\$ 0	\$ 0
Federal Funds	205,168	133,007	133,007
Motor Vehicle Commission Fund	467,849	0	0
Tobacco Control Special Fund	<u>41,040</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,108,118	\$ 133,007	\$ 133,007

The Governor recommends \$133,007 for motor fuel tax enforcement and fraud investigations relating to titles and odometers.

**DEPARTMENT OF REVENUE
DIVISION OF TAXATION
REFUNDS AND DISTRIBUTIONS**

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 500,000	\$ 100,000	\$ 100,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	<u>2,500,000</u>	<u>410,000</u>	<u>410,000</u>
TOTAL	\$ 3,000,000	\$ 510,000	\$ 510,000

The Governor recommends \$510,000 for the payment of fees to prosecuting attorneys and collection agencies to collect delinquent taxes.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
DIVISION OF TAXATION
REFUNDS AND DISTRIBUTIONS**

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 200,000	\$ 60,000	\$ 60,000

The Governor recommends \$60,000 to apply tax credits towards delinquent taxes.

**DEPARTMENT OF REVENUE
DEBT OFFSET TRANSFER**

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
General Revenue Fund	\$ 11,292,384	\$ 2,505,000	\$ 2,505,000

The Governor recommends \$2,505,000 for transfer to the Debt Offset Escrow Fund for the satisfaction of debts.

**DEPARTMENT OF REVENUE
AMENDMENT 3 TRANSFER**

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
General Revenue Fund	\$ 0	\$ 2,195,935	\$ 2,195,935

The Governor recommends \$2,195,935 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY
INCREASED TICKET SALES COSTS**

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
Lottery Enterprise Fund	\$ 34,218,992	\$ 6,000,000	\$ 1E

The Governor recommends \$1 on an open-ended basis for increased ticket sales costs.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF TRANSPORTATION
DIVISION OF MAINTENANCE
HIGHWAY SAFETY GRANTS**

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 14,977,120	\$ 4,000,000	\$ 4,000,000

The Governor recommends \$4,000,000 for expenditure of Federal Highway Safety Grants.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS
RAIL PROJECTS**

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
Multimodal Operations Federal Fund	\$ 200,000	\$ 49,625	\$ 49,625
State Transportation Fund	8,820	12,406	12,406
TOTAL	\$ 208,820	\$ 62,031	\$ 62,031

The Governor recommends \$62,031 for light rail safety.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION
INFORMATION TECHNOLOGY PROJECTS**

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE			
Other Funds	\$ 7,027,639	\$ 331,750	\$ 331,750
EXPENSE AND EQUIPMENT			
Other Funds	18,819,438	281,850	281,850
TOTAL	\$ 25,847,077	\$ 613,600	\$ 613,600

The Governor recommends \$613,600 for information technology projects.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION
RURAL BROADBAND**

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
Federal Stimulus-Office of Administration Fund	\$ 1,875,505	\$ 1,078,234	\$ 1,078,234

The Governor recommends \$1,078,234 for rural broadband projects.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION ASSET MANAGEMENT
FUEL AND UTILITIES**

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
State Facility Maintenance and Operation Fund	\$ 65,900,745	\$ 0	\$ 500,000

The Governor recommends \$500,000 for fuel and utility expenses of state owned facilities and institutions.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE HEARING COMMISSION
STAFFING**

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE			
General Revenue Fund	\$ 850,182	\$ 0	\$ 41,465
Administrative Hearing Commission Educational Due Process Hearing Fund	<u>74,589</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 924,771	\$ 0	\$ 41,465

The Governor recommends \$41,465 to fully fund commission salaries.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
PROSECUTION REIMBURSEMENTS**

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 15,000	\$ 0	\$ 10,000

The Governor recommends \$10,000 for county correctional prosecution reimbursements.

**OFFICE OF ADMINISTRATION
OASDHI TRANSFER**

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
General Revenue Fund	\$ 72,275,258	\$ 0	\$ 0
Federal Funds	27,900,339	0	1,000,000
Other Funds	<u>43,894,409</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 144,070,006	\$ 0	\$ 1,000,000

The Governor recommends \$1,000,000 transferred to the OASDHI Contributions Fund for the payment of federal old age, survivors, disability and health insurance taxes for state employees.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
UNEMPLOYMENT BENEFITS**

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 1,637,723	\$ 0	\$ 0
Federal Funds	567,341	0	800,000
Other Funds	<u>1,622,832</u>	<u>0</u>	<u>100,000</u>
TOTAL	\$ 3,827,896	\$ 0	\$ 900,000

The Governor recommends \$900,000 for unemployment benefits payable to former state employees.

**OFFICE OF ADMINISTRATION
MCHCP TRANSFER**

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

General Revenue Fund	\$ 225,699,322	\$ 0	\$ 0
Federal Funds	90,240,318	0	3,000,000
Other Funds	<u>54,092,144</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 370,031,784	\$ 0	\$ 3,000,000

The Governor recommends \$3,000,000 transferred to the Missouri Consolidated Health Care Plan Benefit Fund for employee health care benefits.

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
WORKERS' COMPENSATION BENEFITS**

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT

General Revenue Fund	\$ 18,938,000	\$ 2,000,000	\$ 3,700,000
Conservation Commission Fund	500,000	300,000	300,000

PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	8,500,451	1,400,000	1,300,000
Conservation Commission Fund	<u>300,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 28,238,451	\$ 3,700,000	\$ 5,300,000

The Governor recommends \$5,300,000 for injured state employee workers' compensation benefits.

**OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION TRANSFER**

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

Missouri Veterans' Homes Fund	\$ 1,352,582	\$ 0	\$ 183,663
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The Governor recommends \$183,663 transferred to the General Revenue Fund for reimbursement of workers' compensation benefits.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
WORKERS' COMPENSATION TAX PAYMENTS**

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 1,465,000	\$ 700,000	\$ 700,000
Conservation Commission Fund	60,000	0	0
TOTAL	\$ 1,525,000	\$ 700,000	\$ 700,000

The Governor recommends \$700,000 for workers' compensation tax payments, pursuant to SB 1 (2013).

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
WATER PROTECTION PROGRAM**

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	\$ 120,104,141	\$ 70,698,988	\$ 60,126,024

The Governor recommends \$60,126,024 additional authority for loans and grants projected to close this fiscal year from the Water and Wastewater Loan Fund and the Water and Wastewater Loan Revolving Fund.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE TRANSFER**

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Federal Funds	\$ 1,000,453	\$ 0	\$ 0
Division of Tourism Supplemental Revenue Fund	162,974	0	0
Manufactured Housing Fund	11,317	4,797	4,797
Public Service Commission Fund	306,829	83,970	83,970
Missouri Arts Council Trust Fund	41,233	0	0
TOTAL	\$ 1,522,806	\$ 88,767	\$ 88,767

The Governor recommends \$88,767 for reimbursement of departmental administrative services.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
SPORTS TAX CREDITS**

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 55,635	\$ 6,836	\$ 5,167
Federal Funds	198,346	0	0
Economic Development Advancement Fund	731,096	0	0
State Supplemental Downtown Development Fund	42,802	0	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	70,682	6,770	4,753
Federal Funds	100,903	0	0
Economic Development Advancement Fund	37,838	0	0
State Supplemental Downtown Development Fund	3,890	0	0
TOTAL	\$ 1,241,192	\$ 13,606	\$ 9,920

The Governor recommends \$9,920 and .17 staff to administer sports tax credit programs enacted by SB 10 and 25 in the 2013 legislative session.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
BRAC ANALYSIS**

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 300,000	\$ 0	\$ 125,000

The Governor recommends \$125,000 for development of a report detailing the state's collective strategy to protect, retain, and enhance Missouri's defense installations and their positive impacts.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
STATE BOARD OF NURSING
ATTORNEY FEES**

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
State Board of Nursing Fund	\$ 577,518	\$ 0	\$ 7,150

The Governor recommends \$7,150 for payment of attorney fees.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
STATE BOARD OF PHARMACY
ATTORNEY FEES**

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Board of Pharmacy Fund	\$ 666,448	\$ 13,769	\$ 13,769

The Governor recommends \$13,769 for payment of attorney fees.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION
IMPLEMENTATION OF LEGISLATION**

H.B. Sec. 14.180	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Workers' Compensation Fund	\$ 7,971,380	\$ 36,520	\$ 36,520
EXPENSE AND EQUIPMENT			
Workers' Compensation Fund	<u>1,351,330</u>	<u>357,737</u>	<u>357,737</u>
TOTAL	\$ 9,322,710	\$ 394,257	\$ 394,257

The Governor recommends \$394,257 for increased workload and computer program updates due to the passage of SB 1 (2013).

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION
SECOND INJURY BENEFITS**

H.B. Sec. 14.185	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Workers' Compensation - Second Injury Fund	\$ 47,359,511	\$ 7,945,489	\$ 7,945,489E

The Governor recommends \$7,945,489 on an open-ended basis for second injury benefit payments due to the passage of SB 1 (2013).

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY
SHARED WORK PROGRAM**

H.B. Sec. 14.190	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Unemployment Compensation Administration Fund	\$ 11,000,000	\$ 2,000,000	\$ 2,000,000

The Governor recommends \$2,000,000 for federal reimbursement of Shared Work Program benefits.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
MISSOURI COMMISSION ON HUMAN RIGHTS
HOUSING AND URBAN DEVELOPMENT GRANT**

H.B. Sec. 14.195	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 505,475	\$ 0	\$ 0
Human Rights Commission Fund	918,423	21,650	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,398	0	0
Human Rights Commission Fund	134,984	12,500	12,500
PROGRAM SPECIFIC DISTRIBUTION			
Human Rights Commission Fund	<u>20,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL	\$ 1,595,280	\$ 45,150	\$ 23,500

The Governor recommends \$23,500 to allow the Missouri Commission on Human Rights to receive a special federal grant award from the U.S. Department of Housing and Urban Development.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR
MISSOURI DATA EXCHANGE (MODEX) SYSTEM**

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
MODEX Fund	\$ 0	\$ 28,000	\$ 28,000
EXPENSE AND EQUIPMENT			
MODEX Fund	0	201,500	201,500
TOTAL	\$ 0	\$ 229,500	\$ 229,500

The Governor recommends \$229,500 and .33 staff to implement legislation passed in 2013. SB 100 created the MODEX Fund which will be used for the support and expansion of the Missouri Data Exchange (MODEX) system.

**DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE
EXPENSE AND EQUIPMENT**

H.B. Sec. 14.205	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 55,018	\$ 31,325	\$ 29,674

The Governor recommends \$29,674 for Capitol Police expense and equipment.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL
CONTRACT SERVICES**

H.B. Sec. 14.210	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	\$ 7,155,972	\$ 2,600,000	\$ 1E

The Governor recommends \$1 on an open-ended basis for National Guard Contract Services Program.

**DEPARTMENT OF PUBLIC SAFETY
STATE EMERGENCY MANAGEMENT AGENCY
EMERGENCY ASSISTANCE EXPENSES**

H.B. Sec. 14.215	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 12,543,999	\$ 0	\$ 20,000,000E

The Governor recommends \$20,000,000 on an open-ended basis for SEMA Grant disaster payments.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR
PUPPIES FOR PAROLE**

H.B. Sec. 14.220	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
Institution Gift Trust Fund	\$ 10,000	\$ 0	\$ 20,000

The Governor recommends \$20,000 to allow for the expenditure of donations for the Puppies for Parole Program.

**DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES
MEDICAL CONTRACT**

H.B. Sec. 14.225	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 155,889,805	\$ 0	\$ 527,172

The Governor recommends \$527,172 for additional medical contract expenses.

**DEPARTMENT OF CORRECTIONS
TAX INTERCEPT TRANSFER**

H.B. Sec. 14.230	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
Debt Offset Escrow Fund	\$ 750,000	\$ 0	\$ 350,000

The Governor recommends \$350,000 for additional transfers of tax intercepts to the Inmate Fund.

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
ATTORNEY FEES**

H.B. Sec. 14.235	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 9,734	\$ 0	\$ 16,389
Federal Funds	52,013	0	0
TOTAL	\$ 61,747	\$ 0	\$ 16,389

The Governor recommends \$16,389 for payment of attorney fees.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF MENTAL HEALTH
AGENCY-WIDE
OVERTIME**

H.B. Sec. 14.240	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE			
General Revenue Fund	\$ 1,122,326	\$ 5,834,511	\$ 6,012,057

The Governor recommends \$6,012,057 for increases in overtime costs.

**DEPARTMENT OF MENTAL HEALTH
BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE
SUBSTANCE ABUSE TRAFFIC OFFENDER PROGRAM (SATOP)**

H.B. Sec. 14.245	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 407,458	\$ 0	\$ 0
Mental Health Earnings Fund	<u>6,180,000</u>	<u>0</u>	<u>600,000</u>
TOTAL	\$ 6,587,458	\$ 0	\$ 600,000

The Governor recommends \$600,000 for the Substance Abuse Traffic Offender Program.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES
WAIVER SERVICES**

H.B. Sec. 14.250	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 205,413,435	\$ 9,315,556	\$ 9,315,556
Federal Funds	<u>455,990,929</u>	<u>15,112,281</u>	<u>15,112,281</u>
TOTAL	\$ 661,404,364	\$ 24,427,837	\$ 24,427,837

The Governor recommends \$24,427,837 for additional funding necessary to provide MO HealthNet waiver services for individuals with developmental disabilities.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES
COMMUNITY PROGRAMS**

H.B. Sec. 14.250	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 205,413,435	\$ 0	\$ 0
Federal Funds	455,990,929	10,000,000	10,000,000
Mental Health Interagency Payments Fund	<u>8,755,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL	\$ 670,159,364	\$ 12,000,000	\$ 12,000,000

The Governor recommends \$12,000,000 for community programs for individuals with developmental disabilities.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH
AIDS DRUG ASSISTANCE PROGRAM**

H.B. Sec. 14.255	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

Federal Funds	\$ 64,578,491	\$ 9,614,889	\$ 9,614,889
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The Governor recommends \$9,614,889 for increases in participation and medication costs of the AIDS Drug Assistance Program.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
PROGRAM OPERATIONS AND SUPPORT**

H.B. Sec. 14.260	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE

General Revenue Fund	\$ 7,281,898	\$ 0	\$ 0
Federal Funds	8,599,910	66,658	66,658

EXPENSE AND EQUIPMENT

General Revenue Fund	696,927	48,942	48,942
Federal Funds	<u>1,047,798</u>	<u>56,094</u>	<u>56,094</u>
TOTAL	\$ 17,626,533	\$ 171,694	\$ 171,694

The Governor recommends \$171,694 and 3.5 staff to implement the provisions related to provider assessments and data compilation within the MO HealthNet Home and Community-Based Service Program that were created by SB 127 (2013).

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
HOME AND COMMUNITY-BASED SERVICES**

H.B. Sec. 14.265	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 222,342,345	\$ 14,949,000	\$ 10,331,800
Federal Funds	<u>428,158,303</u>	<u>24,007,872</u>	<u>27,968,246</u>
TOTAL	\$ 650,500,648	\$ 38,956,872	\$ 38,300,046

The Governor recommends \$38,300,046 for increases in service demand in the MO HealthNet Home and Community-Based Service Program.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
MISSOURI QUALITY HOME CARE COUNCIL**

H.B. Sec. 14.270	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT

General Revenue Fund	\$ 0	\$ 0	\$ 2,430
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The Governor recommends \$2,430 for the expenses of the Missouri Quality Home Care Council, pursuant to Proposition B (2008).

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
SUPPLEMENTAL NURSING CARE**

H.B. Sec. 14.275	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 24,909,384	\$ 21,191	\$ 21,191

The Governor recommends \$21,191 for payments to aged, blind, or disabled persons who are in nursing care settings for their personal needs.

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

H.B. Sec. 14.280	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 9,733,829	\$ 132,730	\$ 392,011
Federal Funds	8,409,696	0	0
TOTAL	\$ 18,143,525	\$ 132,730	\$ 392,011

The Governor recommends \$392,011 to provide Children's Treatment Services for children in the care and custody of the Children's Division.

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

H.B. Sec. 14.285	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 71,356,318	\$ 3,697,855	\$ 1,843,442
Federal Funds	44,237,343	1,498,427	438,711
TOTAL	\$ 115,593,661	\$ 5,196,282	\$ 2,282,153

The Governor recommends \$2,282,153 to provide foster care for children in the care and custody of the Children's Division.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
FOSTER CARE CASE MANAGEMENT**

H.B. Sec. 14.290	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 17,023,331	\$ 180,119	\$ 182,984
Federal Funds	12,510,463	60,040	60,994
TOTAL	\$ 29,533,794	\$ 240,159	\$ 243,978

The Governor recommends \$243,978 to provide case management contract services for children in the care and custody of the Children's Division.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.295	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 50,247,186	\$ 0	\$ 17,798,248
Federal Funds	599,635,515	0	0
Life Sciences Research Trust Fund	25,556,250	0	0
Pharmacy Rebates Fund	199,423,911	0	0
Third Party Liability Collections Fund	4,229,788	0	0
Pharmacy Reimbursement Allowance Fund	69,796,579	0	0
Health Initiatives Fund	969,293	0	0
Healthy Families Trust Fund	1,041,034	0	0
Premium Fund	3,800,000	0	0
TOTAL	\$ 954,699,556	\$ 0	\$ 17,798,248

The Governor recommends \$17,798,248 to replace a shortfall in tobacco settlement payments to the state in the Medicaid pharmacy program as a result of an arbitration ruling in September 2013 which found Missouri law failed to enforce the terms of the 1998 Master Settlement Agreement during Fiscal Year 2003.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET TRANSFER**

H.B. Sec. 14.300	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 35,764,609	\$ 0	\$ 1,827,854

The Governor recommends \$1,827,854 for transfer to the Pharmacy Reimbursement Allowance Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET TRANSFER**

H.B. Sec. 14.305	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Pharmacy Reimbursement Allowance Fund	\$ 35,764,609	\$ 0	\$ 1,827,854

The Governor recommends \$1,827,854 for transfer to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.310	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 212,103,482	\$ 0	\$ 6,041,034
Federal Funds	451,475,392	0	0
Pharmacy Reimbursement Allowance Fund	10,000	0	0
Health Initiatives Fund	1,427,081	0	0
Healthy Families Trust Fund	<u>6,041,034</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 671,056,989	\$ 0	\$ 6,041,034

The Governor recommends \$6,041,034 to replace a shortfall in tobacco settlement payments to the state in the Medicaid physician program as a result of an arbitration ruling in September 2013 which found Missouri law failed to enforce the terms of the 1998 Master Settlement Agreement during Fiscal Year 2003.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.315	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 5,406,020	\$ 0	\$ 495,098
Federal Funds	10,402,731	0	0
Health Initiatives Fund	71,162	0	0
Healthy Families Trust Fund	<u>495,098</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 16,375,011	\$ 0	\$ 495,098

The Governor recommends \$495,098 to replace a shortfall in tobacco settlement payments to the state in the Medicaid dental program as a result of an arbitration ruling in September 2013 which found Missouri law failed to enforce the terms of the 1998 Master Settlement Agreement during Fiscal Year 2003.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.320	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 86,691,317	\$ 0	\$ 495,098
Federal Funds	163,065,014	0	0
Nursing Facility Federal Reimbursement Allowance Fund	1,414,043		
Health Initiatives Fund	194,881	0	0
Healthy Families Trust Fund	831,745	0	0
Ambulance Service Reimbursement Allowance Fund	<u>18,018,381</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 270,215,381	\$ 0	\$ 495,098

The Governor recommends \$495,098 to replace a shortfall in tobacco settlement payments to the state in the Medicaid rehabilitation and non-institutional services program as a result of an arbitration ruling in September 2013 which found Missouri law failed to enforce the terms of the 1998 Master Settlement Agreement during Fiscal Year 2003.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.325	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 321,095,339	\$ 0	\$ 4,000,000
Federal Funds	745,188,433	0	0
Health Initiatives Fund	8,055,080	0	0
Federal Reimbursement Allowance Fund	97,626,207	0	0
Healthy Families Trust Fund	4,000,000	0	0
Life Sciences Research Trust Fund	6,272,544	0	0
Ambulance Service Reimbursement Allowance Fund	522,459	0	0
TOTAL	\$ 1,182,760,062	\$ 0	\$ 4,000,000

The Governor recommends \$4,000,000 to replace a shortfall in tobacco settlement payments to the state in the Medicaid managed care program as a result of an arbitration ruling in September 2013 which found Missouri law failed to enforce the terms of the 1998 Master Settlement Agreement during Fiscal Year 2003.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.330	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 30,130,998	\$ 0	\$ 40,365,444
Federal Funds	510,123,697	0	0
Uncompensated Care Fund	33,848,436	0	0
Federal Reimbursement Allowance Fund	176,584,954	0	0
Health Initiatives Fund	9,171,007	0	0
Pharmacy Reimbursement Allowance Fund	15,709	0	0
Premium Fund	12,000,000	0	0
Healthy Families Trust Fund	40,365,444	0	0
TOTAL	\$ 812,240,245	\$ 0	\$ 40,365,444

The Governor recommends \$40,365,444 to replace a shortfall in tobacco settlement payments to the state in the Medicaid hospital program as a result of an arbitration ruling in September 2013 which found Missouri law failed to enforce the terms of the 1998 Master Settlement Agreement during Fiscal Year 2003.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET TRANSFER**

H.B. Sec. 14.335	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

Department of Social Services Intergovernmental Transfer Fund	\$ 86,456,256	\$ 1,862,080	\$ 1,862,080
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The Governor recommends \$1,862,080 for transfer to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET TRANSFER**

H.B. Sec. 14.340	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
General Revenue Fund	\$ 161,893,866	\$ 30,141,191	\$ 22,680,582

The Governor recommends \$22,680,582 for transfer to the Nursing Facility Federal Reimbursement Allowance Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET TRANSFER**

H.B. Sec. 14.345	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
Nursing Facility Federal Reimbursement Allowance Fund	\$ 161,893,866	\$ 30,141,191	\$ 22,680,582

The Governor recommends \$22,680,582 for transfer to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.350	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 0	\$ 23,064,941	\$ 8,838,527
Uncompensated Care Fund	0	0	3,800,000
Third Party Liability Collections Fund	7,571,156	0	0
Federal Funds	24,107,486	0	0
Nursing Facility Federal Reimbursement Allowance Fund	181,500	0	0
Premium Fund	3,837,940	0	0
TOTAL	\$ 35,698,082	\$ 23,064,941	\$ 12,638,527

The Governor recommends \$12,638,527 for additional funding necessary to operate the MO HealthNet programs.

**SECRETARY OF STATE
ELECTIONS
MILITARY ABSENTEE BALLOTS**

H.B. Sec. 14.355	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 1,503,409	\$ 100,000	\$ 100,000

The Governor recommends \$100,000 to implement technology allowing military and overseas voters to request, receive, and transmit absentee ballots electronically pursuant to SB 116 (2013).

SUPPLEMENTAL APPROPRIATIONS

**STATE TREASURER
ABANDONED FUND TRANSFER**

H.B. Sec. 14.360	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER			
Abandoned Fund Account	\$ 50,000,000	\$ 1E	1E

The Governor recommends \$1 on an open-ended basis to provide a mechanism to transfer Abandoned Fund Account excess balances to the General Revenue Fund.

**STATE TREASURER
LINKED DEPOSIT REFUNDS**

H.B. Sec. 14.365	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 100	\$ 2,400E	2,400E

The Governor recommends \$2,400 on an open-ended basis for Linked Deposit refunds to allow interest overpayment refunds to financial institutions.

**JUDICIARY
STATE COURTS ADMINISTRATOR
COURT TRANSCRIPTION FEES**

H.B. Sec. 14.370	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 3,889,012	\$ 77,854	\$ 51,957

The Governor recommends \$51,957 for increases to court transcription fees.

**STATE PUBLIC DEFENDER
LEGAL SERVICES
PROFESSIONAL FEES**

H.B. Sec. 14.375	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 3,889,012	\$ 22,215	\$ 33,435

The Governor recommends \$33,435 for professional fees.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
FULTON STATE HOSPITAL BOND TRANSFER**

H.B. Sec. 15.005	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

General Revenue Fund	\$	0	\$	0	\$	14,050,000
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The Governor recommends \$14,050,000 for transfer to the Fulton State Hospital Bond Fund.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2015 CAPITAL IMPROVEMENTS SUMMARY

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Office of Administration				
Lincoln University	\$ 10,000,000	\$ 0	\$ 0	\$ 10,000,000
Office of Administration				
Design and Construction of Fulton State Hospital	0	0	198,000,000	198,000,000
Department of Natural Resources				
State Parks and Historic Property Preservation	15,000,000	0	0	15,000,000
TOTAL	\$ 25,000,000	\$ 0	\$ 198,000,000	\$ 223,000,000

The State of Missouri owns and operates many facilities throughout the state that provide essential state services. Missouri uses a biennial appropriations process for capital improvements. During the second year of the biennium, funding is provided for critical projects unforeseen at the biennial budget adoption, projects required by legislation passed in the first year of the biennium, and projects using one-time resources that become available for major improvements to the state's infrastructure. The Governor recommends \$223,000,000 in funding to complete replacement of Fulton State Hospital and for improvements for Lincoln University and state parks.

LINCOLN UNIVERSITY

This funding will provide the Office of Administration with funds for acquisition, renovation, fuel and utilities, operational costs, and equipping of facilities used for nursing, culinary arts, and other academic programs for Lincoln University.

- \$10,000,000 for acquisition, renovation, fuel and utilities, operational costs, and equipment for Lincoln University.

FULTON STATE HOSPITAL REPLACEMENT

Prior year appropriation included funding for planning and design for the replacement of Fulton State Hospital. This funding will provide for construction costs through the use of appropriation-backed bonds.

- \$198,000,000 Fulton State Hospital Bond Proceeds Fund for design and construction to replace Fulton State Hospital.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION

The Department of Natural Resources conducts capital improvement and historic preservation projects throughout the state park system. These projects include, but are not limited to, water and wastewater improvements, repairs to facilities, roadways, parking areas and trails, and preservation of historic properties.

- \$15,000,000 for statewide capital improvements and historic preservation projects for the state park system.