JEREMIAH W. (JAY) NIXON
GOVERNOR

GOVERNOR OF MISSOURI
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January 19, 2011

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

Missouri's economy is recovering from the national and international downturn, but we still have a long road ahead. Although we are seeing indications of growth in jobs and investment, the budget outlook for the upcoming fiscal year is still challenging, as revenue collections are projected to be $700 million below three years ago. Together, we must keep fighting for every job, every day to get our economy moving forward.

Last session, the legislature and I worked together to pass a budget that was balanced and held the line on taxes. However, because revenue was recovering more slowly than anticipated, I made additional spending reductions in July to ensure the budget remained balanced. As a result of our actions to put our fiscal house in order, we have maintained Missouri's Triple-A credit rating from all three rating agencies. We are one of only eight states with that distinction.

Although Missouri's economy continues to improve, we must continue to exercise fiscal discipline as we prepare the Fiscal Year 2012 budget. My budget reflects additional measures to make state government smarter and more efficient, including reductions in leasing, travel, utility, and contract costs. My recommendations continue to downsize the state workforce, bringing the total reduction to more than 3,300 positions since I took office. By becoming more efficient, we will ensure that we have the necessary resources to invest in critical priorities, like job training, education and public safety.

My top priority continues to be getting Missourians back to work. As we have for the past two years, we will continue to move our economy forward in Fiscal Year 2012 by:

- Focusing every day on creating jobs: We will increase our investment in job training, streamline our economic incentives, and ensure Missouri is home to the next-generation manufacturing of the future;
- Making government smarter and more efficient: We will expand our efforts to cut costs, provide services online, and streamline operations;
- Investing in strong communities that attract good jobs: We will support Missouri families, invest in education, strengthen safe communities, and protect and preserve our natural resources; and
- Balancing the budget without raising taxes.

By continuing to work together, we will enact a budget for Fiscal Year 2012 that maintains fiscal discipline, that holds the line on taxes, and that invests in tools that will help us create jobs for Missourians. Together, we'll keep fighting for every job, every day.

Sincerely,

Jeremiah W. (Jay) Nixon
Governor

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The Missouri Budget, Fiscal Year 2012 is available on the Internet.
The address is http://oa.mo.gov/bp/budg2012/

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THE MISSOURI BUDGET
FISCAL YEAR 2012
SUMMARY

I. OVERVIEW

Even though Missouri is in better shape than most other states, tough budget challenges remain. Improvements in the national economy will help revenues end their downward spiral, which culminated in an historic decline of 9.1 percent in Fiscal Year 2010. Revenue forecasters expect modest increases for Fiscal Years 2011 and 2012, but not enough to prevent additional cuts. Fiscal restraint is necessary to keep the Missouri budget balanced. Governor Nixon's Fiscal Year 2012 Budget continues his focus on getting Missourians back to work by: increasing investment in job training; streamlining economic incentives; making government smarter and more efficient; investing in education; and balancing the budget without raising taxes.

Jobs

Governor Nixon's top priority is to turn Missouri's economy around by creating jobs.

When employers are determining where to create jobs and expand their operations, economic incentives can play a critical role. Missouri has a diverse array of economic incentives that help attract new businesses to the state, and help existing Missouri businesses grow.

Some of these incentives were created decades ago. It is time to update, clarify, and streamline these incentive programs to make them easier and more effective for businesses. Based on recommendations from the Missouri Strategic Incentive for Economic Growth, Governor Nixon's Compete Missouri proposal would do just that.

Compete Missouri would streamline the state's six primary economic incentive programs to provide enhanced opportunities for businesses that locate or expand operations in Missouri. The proposal also includes the Show-Me Fund, which would provide timely incentives to help finalize economic development projects that would significantly benefit the state, while maintaining strict accountability to the taxpayers. Compete Missouri also includes a first-ever benefit for existing Missouri employers. To qualify for incentives under Complete Missouri, employers must provide good-paying jobs with health care benefits.

In May 2010, Governor Nixon appointed business, labor, local government, and education leaders from across the state to work with his Economic Development Director to refine the state's economic development efforts to ensure the best return on investment to the state. The strategic initiative's charge was to develop a five-year economic plan for the State of Missouri. The final result will be a road map to jobs, economic growth and prosperity for years to come that will:

- Attract, develop and retain a workforce with the education and skills to succeed in a 21st-Century economy.
- Support local economic development organizations in the retention and expansion of existing businesses and employers.
- Optimize its policies to best support the growth of high-value targeted business sectors.
- Invest in technology and innovation to attract, launch and sustain the growth companies of the future.
- Aggressively market the state to domestic and select international audiences.
- Develop a foreign trade initiative.
- Encourage small- and minority-business development and entrepreneurship.
- Provide the infrastructure necessary for companies and communities to be successful.

The objectives formed the basis of Governor Nixon's Compete Missouri and Missouri Training Advantage proposals.

The Fiscal Year 2012 Budget provides:

- $14.5 million for the Missouri Customized Job Training Program, including an increase of $5 million.
- $16 million for the Missouri Community College New Jobs Training Program, which provides assistance to businesses expanding Missouri's workforce.
- $10 million for the Missouri Community College Job Retention Training Program, which provides general skill and industry-specific occupational training for Missouri businesses.
- $20.8 million for biodiesel and ethanol production incentives.

Education

Governor Nixon knows the value of a quality public education. He is committed to improving the success of our students through graduation and beyond. State support for Missouri's public schools remains a priority. The Governor's budget protects critical funding for the Foundation Formula and First Steps and provides additional funding for the Transportation and Parents as Teachers Programs.

Over the past 17 years, Missouri's successful A+ Scholarship Program has provided two years of study - tuition free - for eligible students at Missouri community colleges and career/technical schools. Next year, participation is projected to increase by approximately 12 percent, with a record 14,500 students expected to receive A+ awards.

In 2010, Governor Nixon appointed a task force, which included community college representatives and legislators, to examine the criteria for A+ scholarships to ensure that the program is being operated as fairly and efficiently as possible.

In addition, Governor Nixon is recommending expansion of the A+ Scholarship Program to all qualified Missouri public school students with expected family contributions below $8,000 (approximately $55,000 in adjusted gross income), even if they do not attend an A+ school. It is important to assist hard-working students who, without this funding, would find it very difficult to afford the cost of a higher education.

The Governor recognizes in these difficult economic times, some families are struggling to pay for higher education costs. Even with the challenging budget situation, in addition to the increased funding for A+ Scholarships, the Governor recommends a modest increase in funding for the Access Missouri Financial Assistance and Bright Flight Scholarship Programs.

The Fiscal Year 2012 Budget provides:

Elementary and Secondary Education

- $2.9 billion to maintain funding for the Foundation Formula for elementary and secondary education, with the anticipated carryover of $112 million of state and/or local funds by schools.
- $144.7 million for early childhood special education, a $9.5 million increase.
- $97.8 million for school transportation, a $7.5 million increase over available funding.
- $30 million for the First Steps Program.
- $16 million for the Parents as Teachers Program, a $3 million increase.

Higher Education

- $847.7 million for colleges and universities.
- $64.8 million for the Access Missouri scholarship program to provide need-based scholarships to eligible Missouri residents, a $2 million increase over available funding.
- $14.3 million for the Academic Scholarship program (Bright Flight) to provide scholarships for Missouri's brightest high school graduates, a $2 million increase over available funding.
- $30.4 million for the A+ Program, an $8 million increase, including $1M for qualifying low income students no matter which public high school they attend.
- $1 million to add nursing faculty at public four-year institutions—the first year of a

three year, $3 million commitment by the State Board of Nursing to build on the successful Caring for Missourians initiative.

Efficient Government

Governor Nixon has made reviewing the operations of state government for efficiency and effectiveness of state services a priority. This year the Governor will improve the return on each taxpayer dollar in the following areas – administrative costs, healthcare expenditures, tax credits, and revenue collections.

Administrative Costs

The Governor continues to save taxpayer dollars and make government leaner. His Fiscal Year 2012 budget recommendations include continued downsizing of the state workforce by over 860 employees bringing the total reduction to 3,300 positions. Over the next year, state agencies will pursue additional savings and efficiencies in the following areas:

- Converting all adult correctional institution canteen systems to a computerized pre-order process system, saving over $720,000 and reducing 29 staff.
- Consolidating administrative functions for Department of Mental Health regional offices, saving $818,374 and reducing 24 staff.
- Consolidating and privatizing mail processing and case opening activities in the child support program, resulting in the reduction of 51 positions.
- Privatizing call center activities for the Family Support Division in the Department of Social Services, resulting in the reduction of 102 positions.
- Reducing travel and professional service costs, saving $1.6 million.

Healthcare Expenditures

Governor Nixon has lowered health care costs and improved client outcomes. The primary factor driving rising health care costs is the growing number of chronic conditions. This is true for both the Medicaid Program and the plan that covers state employees. Five percent of Medicaid participants account for fifty percent of program expenditures. Addressing individuals with chronic conditions through disease management and wellness programs has been proven to decrease the cost of care, long-term. The Governor's administration will implement several ongoing initiatives to address high-cost users and improve the health of Medicaid clients and state employees.

- The health care plan for state employees will provide better disease management and wellness programs to ensure that health care for state workers remains affordable for Missouri taxpayers.
- The state, partnering with Community Mental Health Centers, will provide regular case management services to the 3,700 Medicaid clients currently not receiving disease management services for their chronic health conditions.
- Primary care providers that qualify as a medical home will improve the health care management of Medicaid clients who have two or more chronic conditions. They will provide primary-based care that can be accessed 24 hours a day, seven days a week preventing unnecessary hospitalizations and emergency room visits. In addition to saving long-term costs and improving health outcomes, the state will earn additional federal funds to pay for these services.
- Medicaid's monitoring and compliance functions, currently in three departments, will be consolidated into a single unit within the Department of Social Services to increase the efficiency of provider monitoring and assist providers with compliance.

Tax Credits

In July 2010, Governor Nixon appointed a Tax Credit Review Commission to review the state's 61 tax credit programs and make recommendations for greater efficacy and enhanced return on investment. Twenty-five business, community and legislative leaders served on the commission. The Governor supports the implementation of key recommendations, such as placing a sunset on all state tax credit programs so that they are subject to periodic and regular reviews. Governor

Nixon will work with legislators on both sides of the aisle to ensure that we use these financial tools wisely, effectively and efficiently to achieve our economic goals.

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 revenue elude state coffers as legitimate tax debts go unpaid. Governor Nixon directed the department to conduct a thorough review of its operations and shift savings to enhance its revenue collection efforts. The review and changes will result in increased collections for the state. To further improve the state's collection of outstanding debt owed to the state, the Governor's budget includes $5 million to implement a modern, efficient collections information technology system, estimated to bring in additional revenues that will pay for the system and return tens of millions of additional revenue each year. All costs will be covered by the improved collections that result from the new system.

Governor Nixon also proposes legislation to increase state revenue collections, including:

- Tax Amnesty – Allows taxpayers who owe the State of Missouri delinquent taxes to pay the taxes owed. Amnesty will be provided on a one-time, limited basis for taxpayers not previously identified by the Department of Revenue. The initiative is estimated to increase collections by more than $20 million in general revenue in Fiscal Year 2012.
- No Tax Due & Administrative Garnishments – No tax due requires all businesses to pay all tax debt as a condition of licensure, employment, or payment from the state. Administrative garnishments will allow the state to issue a payment obligation directly to the employer instead of filing it with the circuit court. This will streamline the current process, increasing revenue collections by $6 million in Fiscal Year 2012 and more than $20 million annually thereafter.
- Centralized State Collections—It is the Department of Revenue's primary mission to collect taxes owed to the state. Other agencies collect debts and fees for programs throughout state government, although it is not their primary responsibility. Centralizing collection responsibilities into one state agency will increase efficiencies and debt collections owed to the state by a net $1 million in Fiscal Year 2012 and over $6 million annually thereafter.
- Reciprocal Offsets—If authorized, the Department of Revenue can establish agreements with other government agencies to recoup debt owed to the State of Missouri. The Department will establish reciprocal agreements with other states to offset motor fuel and sales tax payments, and the U.S. Treasury to offset vendor payments for any type debt. This initiative is estimated to increase revenue collections over $9 million in Fiscal Year 2012.

II. REVIEW OF THE FISCAL YEAR 2011 BUDGET

The revised revenue estimate for Fiscal Year 2010 (a decline of 6.4%) reflected the sharpest anticipated decline in revenues since the consensus revenue process was adopted in the early 1990s. In fact, the actual decline was even worse, as general revenue collections declined an astounding 9.1 percent.

Fortunately, the slow revival of the U.S. economy points to modest revenue growth over the next eighteen months. The revised Consensus Revenue Estimate for Fiscal Year 2011 calls for 3.6 percent growth but because of the lower previous-year base, the result is a downward adjustment of $206 million from the original estimate. Even if this growth rate is achieved, revenues will remain more than $980 million below actual collections in Fiscal Year 2008.

To address the revenue shortfall and mandatory supplemental spending, Governor Nixon has exercised his constitutional authority to restrict expenditures by $300 million to ensure that the state's expenses do not exceed its available resources in Fiscal Year 2011. He is poised to make additional restrictions if it becomes necessary.

III. THE ECONOMIC OUTLOOK

U.S. Economic Position

The "Great Recession" ended in June of 2009, but the recovery from that economic storm has been agonizingly slow. A tepid recovery was not a surprising result, given the pervasive panic in global financial industries and the dramatic reduction of both business investment and consumer spending. Nevertheless, calendar year 2010 began with renewed growth as businesses started to rebuild their depleted inventories.

Unfortunately, substantial growth in final demand did not materialize, and economic growth sputtered mid-year. With unemployment hovering just below 10 percent, consumers continued to save money at the highest rates since the early 1990s. Corporations remained reluctant to hire employees despite surging profits. The housing market continued to struggle with record foreclosure rates and low prices.

Developments in the spring exacerbated the anxiety. The biggest issue was the escalating crisis surrounding the public debt of certain euro-zone countries. The looming threat of a default by a sovereign nation led to rising bond yields and stock market declines. Eventually, Greece and Ireland received international assistance in return for adopting severe fiscal "austerity measures".

Other events also contributed to general economic uneasiness:

- The Deepwater Horizon Oil Rig exploded in the Gulf of Mexico. Although the impact on oil markets turned out to be smaller than feared, local gulf economies were severely constrained through the summer and many remain in peril.
- The Flash Crash in the stock market. On May 6, the Dow Jones declined over 1,000 points in a matter of minutes, only to recover a large portion of that within the next few minutes. The events reintroduced fears of a runaway market decline. Markets declined through the summer in the wake of the flash.
- Fiscal stimulus began drawing to a close. Projects funded by the American Recovery and Reinvestment Act of 2009 began winding down.

Through the summer there was little improvement in employment, and prices continued to flirt with a deflationary trend. This concerned the Federal Reserve enough that it embarked on a second round of bond buying (or quantitative easing) while remaining committed to leaving its target interest rate at virtually zero for the foreseeable future.

Federal tax policy added yet another level of uncertainty throughout the autumn, as the

Economic Projections

	Increase by Calendar Year		
U.S.	**2010**	**2011**	**2012**
Real GDP	2.9 %	3.4 %	3.8 %
Employment	(0.5) %	1.5%	2.6 %
Unemployment Rate	9.7 %	9.1 %	8.2 %
Personal Income	3.0 %	4.6 %	3.3 %
Consumer Expenditures	3.5 %	4.9 %	4.1 %
Consumer Prices	1.6 %	1.4 %	1.0 %
MISSOURI			
Employment	(1.0) %	(0.7) %	2.0%
Personal Income	2.3 %	4.2 %	2.6 %

question of whether or not to continue the low tax rates introduced in 2001 and 2003 was debated. It was clear that allowing all of those tax cuts to expire at the end of 2010 as legislated would be a significant drag on the economy.

A compromise was reached in December in the form of the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010. Provisions of this act included:

- The extension of the current marginal tax rates for two additional years
- Extension of emergency unemployment benefits for thirteen months
- A one-year, two percent reduction in the FICA payroll tax rate for employees
- A provision allowing businesses to immediately deduct 100 percent of certain fixed investment costs.

Consumers now have greater certainty (especially those needing unemployment assistance), and both consumers and businesses have additional income for investment and spending.

The outlook for 2011 and 2012 is promising, as the economy appears poised for much quicker, self-sustaining growth. Forecasters are anticipating real economic growth to exceed 4 percent by the middle of the year. With businesses having ample cash and low financing available, capital investment will reignite. Consumer and business demand will increase sufficiently that producers will no longer be able to rely solely on productivity gains, and will look to hire once again. Despite this growth, the unemployment rate will decline only slightly in 2011, but the decline will accelerate in 2012. Inflation is expected to remain low.

There are numerous risks to this outlook, none greater than those poised by the very housing markets which sparked the Great Recession. Foreclosures continue at a near-record pace, and many homes remain vacant. Homebuyers are scarce as job growth remains uncertain, and what few there are often buy distressed properties instead of new ones. Prices are down an average of 30 percent since peaking in 2006. With low prices, low interest rates and better job prospects, the fragile housing market may revive, but healing will remain slow.

Sovereign debt issues remain problematic for many European countries. If not resolved, financial turmoil will grow, perhaps damaging global market systems. Should these troubles result in an outright European recession, the impacts would surely reach stateside.

There are some risks of higher inflation including rising demand for commodities in developing nations, which is already resulting in higher prices for gasoline and metals. The ultimate result may be drastically higher inflation that the Federal Reserve cannot curtail. Inflation at this level would have negative impacts on the economy, especially if wages and other forms of income are too slow to adjust. In such an event, consumers may be unable to purchase desired goods and services, and firms may choose not to make investments because of declining purchasing power and uncertainty about future prices. The Federal Reserve remains confident that it will be able to reabsorb the money supply quickly enough to prevent a cycle of deleterious inflation.

Missouri Economic Position

There are some positive signs in the Missouri economy. Recent indicators have been mixed but are consistent with a nascent recovery, and mirror national trends. New unemployment claims are down. However, according to U.S. Bureau of Labor Statistics' data through the twelve months ending November 2010, the state lost 19,400 jobs, a decline of 0.7 percent. Similarly, the state has lost 153,800 jobs since peaking in February 2008, a loss of 5.5 percent. Missouri's unemployment rate reached 9.7 percent in the summer of 2009, the highest level in over twenty-six years, and has declined only a few basis points since then. Missouri's unemployment rate has remained below the national rate for the last fifteen months. Despite this, personal income growth has accelerated recently, with wages growing markedly in the third quarter. Export growth has been robust in 2010.
Missouri's economy is expected to gradually rebound over the next eighteen months. Job growth will be weak in early 2011. Data on outputs and new orders suggest the state's manufacturers will begin hiring, slowly at first but gaining steam into 2012. Increased production will lead to increased earnings and consumer spending. Missouri's housing market will continue to lack vitality, but remains

relatively stable compared to the US as a whole, lessening some of the related downside risks.

Downside risks include the continued struggles of domestic automobile manufacturers, should consumers continue to avoid debt-financed purchases, as well as risks in export markets stemming from global financial uncertainties.

IV. REVENUE PROJECTIONS FOR FISCAL YEARS 2011 AND 2012

Revenue forecasting is challenging under the best of circumstances, and becomes even more difficult when the questions are about the strength of an economic recovery that has thus far been slow to ignite. Nonetheless, the Governor and legislative leaders once again reached a consensus revenue estimate for Fiscal Years 2011 and 2012.

Following the unprecedented decline of 9.1 percent in Fiscal Year 2010, improved collections are expected for Fiscal Year 2011. The revised revenue estimate calls for growth of 3.6 percent. Modest growth in income and sales taxes will be augmented by healthy corporate taxes resulting from record profits in the past several quarters. Spring individual income taxes may continue to show evidence of the major capital losses incurred in equity markets in 2008, despite the gains in 2009 and 2010. State tax changes in the form of income tax relief for seniors and veterans will continue to curtail revenue growth. Tax credit redemptions will remain strong.

General revenue growth in Fiscal Year 2012 will depend on the specifics of the emerging economic turnaround, particularly the timing of job market improvements. However, economic growth is expected to become self-sustaining by summer of 2011. Concurrent employment and consumer spending gains will boost revenue growth to 4.0 percent.

V. FEDERAL EDUCATION JOBS AND MEDICAID ASSISTANCE ACT

This past August the federal government passed the Education Jobs and Medicaid Assistance Act. Among its provisions were:

- Funding for states to distribute to local school districts for saving or creating education jobs.
- Extending, for six months on a phased-down basis, the enhanced Federal Medicaid Assistance Percentage (FMAP) previously approved in the American Recovery and Reinvestment Act of 2009.

Education Jobs Fund

Missouri's allocation of these funds is $189.7 million. States must distribute the funds to schools during the current school year, which means they must be distributed during Fiscal Year 2011. Therefore, Governor Nixon is requesting approval from the General Assembly of a supplemental appropriation. It is anticipated that this will allow schools to carry over state and/or local funds to be used during the Fiscal Year 2012 budget.

Medicaid Reimbursements

The Education Jobs and Medicaid Assistance Act extended the temporary increases in the FMAP through June 30, 2011. The enhanced rate is reduced from 6.2 percentage points to 3.2 percentage points in the first quarter of the extension and 1.2 percentage points in the second quarter. The unemployment add-on bonuses and foster care/adoption assistance payments remain unchanged.

Missouri is expected to receive $209.3 of additional federal match dollars.

VI. 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 2010 were below the total state revenue limit by nearly $4.2 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2011 or 2012. 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 was 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.

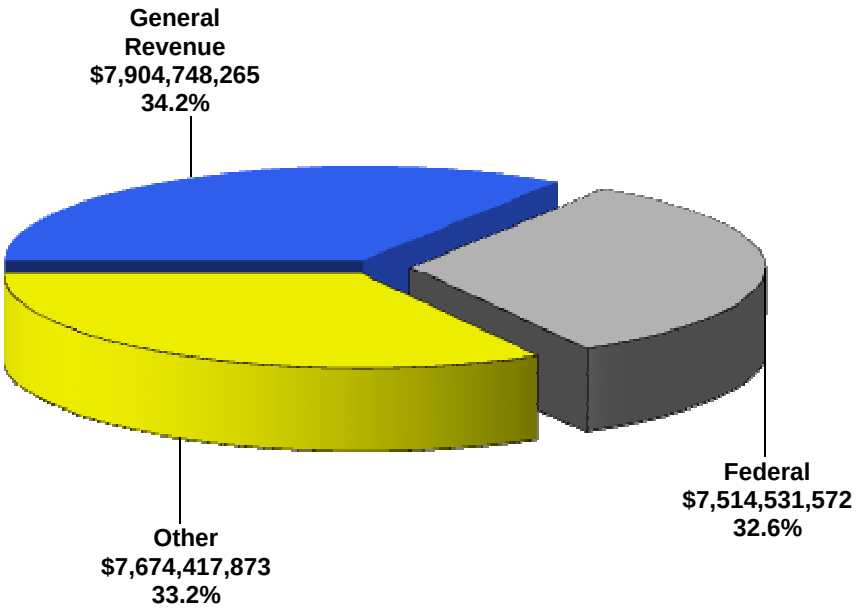
For Fiscal Year 2010, these calculations were $97.3 million for the personal income amount and $96.0 million for the one percent of total state revenues amount. Legislative actions in the 2010 session resulted in an increase of $1.9 million in state revenues, which is clearly below the constitutional limit.

For Fiscal Year 2011, the calculations are $103.4 million for the personal income amount and $87.2 million for the one percent of total state revenues amount.

FY 2012 TOTAL OPERATING BUDGET

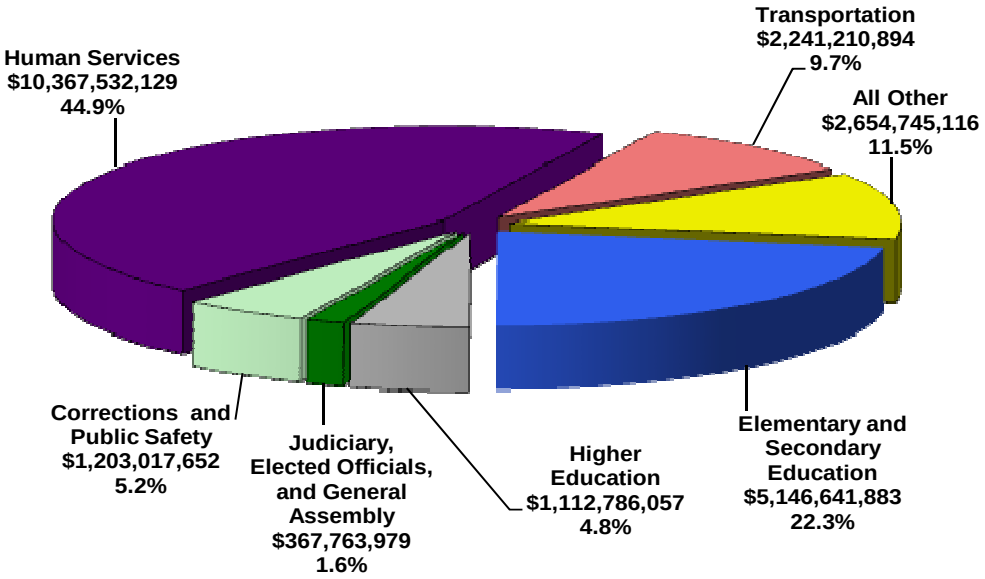
SOURCES OF FUNDS

Total Funds* $23,093,697,710



GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* $23,093,697,710



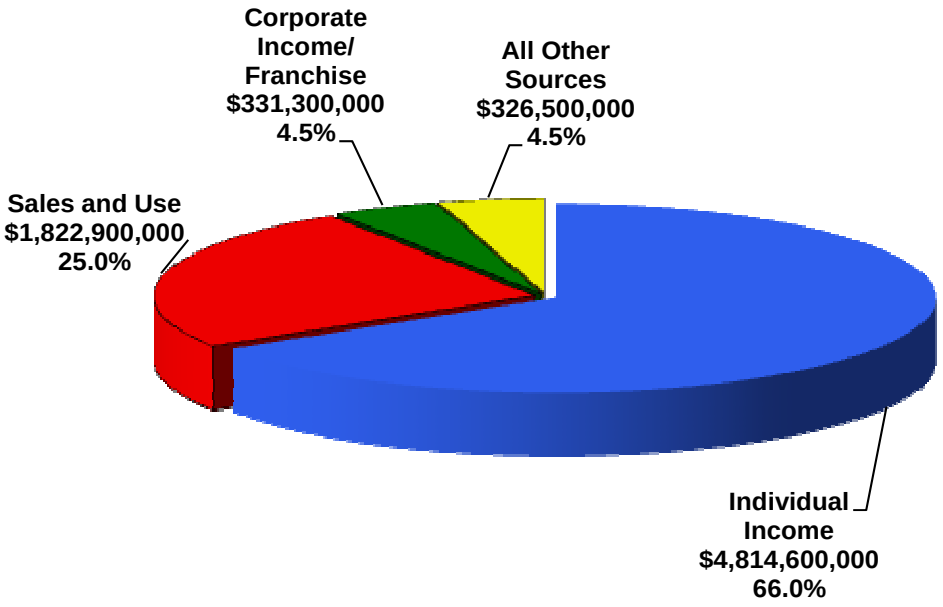
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2010	Consensus Estimate FY 2011	Consensus Estimate FY 2012
Collections			
Individual Income Tax	$ 5,483,884,463	$ 5,637,400,000	$ 5,904,600,000
Sales and Use Tax	1,791,663,893	1,830,000,000	1,884,900,000
Corporate Income/Franchise Tax	502,173,943	540,100,000	569,300,000
County Foreign Insurance Tax	194,198,220	213,200,000	205,000,000
Liquor Tax	27,946,832	28,500,000	30,000,000
Beer Tax	8,286,676	8,700,000	8,800,000
Interest on Deposits and Investments	12,319,106	11,000,000	13,000,000
Federal Reimbursements	62,736,109	107,300,000	80,400,000
All Other Sources	160,341,271	142,300,000	137,700,000
Total General Revenue Collections	8,243,550,513	8,518,500,000	8,833,700,000
Refunds	(1,469,220,721)	(1,501,500,000)	(1,538,400,000)
Net General Revenue Collections	$ 6,774,329,792	$ 7,017,000,000	$ 7,295,300,000
Net Growth Rate		3.6%	4.0%

FY 2012 CONSENSUS REVENUE ESTIMATE

Net General Revenue $7,295,300,000



GENERAL REVENUE SUMMARY

RESOURCES	FY 2010	FY 2011	FY 2012
Beginning Balance	$ 8,787,067	$ 52,430,354	$ 155,234,746
Previous Year's Lapse[1]	254,411,536	108,647,368	133,032,471
Revenue Collections	8,243,550,513	8,518,500,000	8,833,700,000
Refunds	(1,469,220,721)	(1,501,500,000)	(1,538,400,000)
Federal Budget Stabilization Receipts	370,678,649	572,388,526	277,270,000
Other Collections[2]	0	0	58,600,000
Transfers to Fund	298,981,076	150,733,430	120,189,683
Total Resources Available	$ 7,707,188,120	$ 7,901,199,678	$ 8,039,626,900
OBLIGATIONS			
Operating Appropriations	$ 7,802,206,989	$ 7,832,850,499	$ 7,904,748,265
Supplemental/Estimated Appropriations	128,186,136	126,332,610	120,000,000
Capital Appropriations	36,712,614	72,000,000	71,132,154
Expenditure Restrictions[3]	(312,347,973)	(285,218,177)	(56,257,759)
Total Obligations	$ 7,654,757,766	$ 7,745,964,932	$ 8,039,622,660
Ending Balance	$ 52,430,354	$ 155,234,746	$ 4,240

NOTES TO GENERAL REVENUE SUMMARY

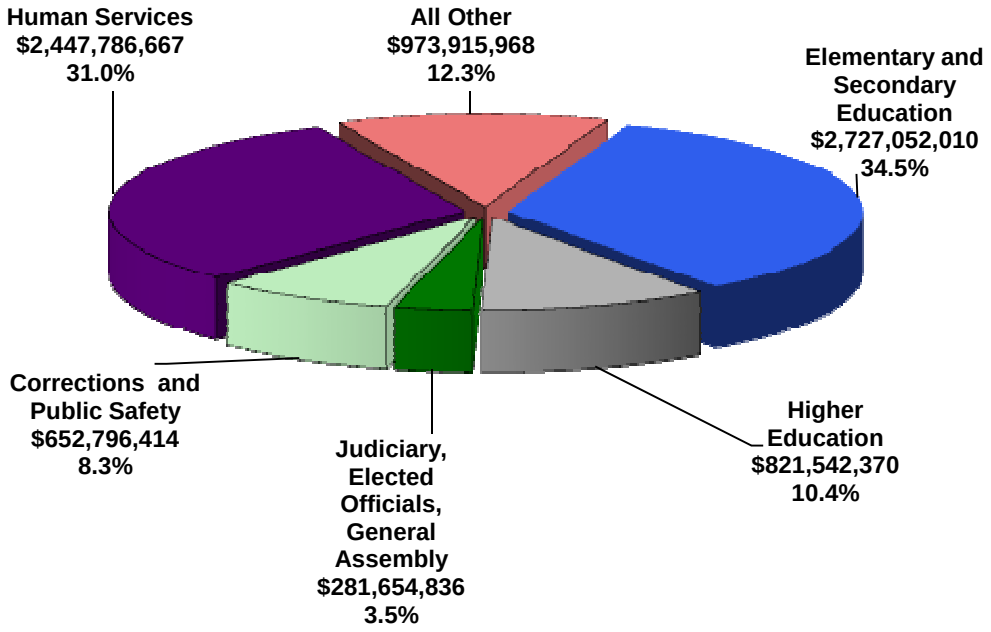
(1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

(2) Includes tax amnesty, centralized debt collection, integrated tax system, federal reciprocity, and other collection initiatives.

(3) The FY 2012 expenditure restriction is applied to the Facilities Maintenance and Reserve Fund as authorized in Article IV, Section 27(b) of the Missouri Constitution.

GOVERNOR'S RECOMMENDED OPERATING BUDGET—GENERAL REVENUE

Total Appropriations* $7,904,748,265



*Excludes refunds

FY 2012 BUDGET SUMMARY

House Bill		FY 2010 Expenditures	FY 2011 Appropriations	Governor's Recommendation FY 2012
1	**Public Debt**			
	General Revenue	$ 80,520,878	$ 34,891,457	$ 75,335,644
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	8,181,550	13,463,215	2,030,806
	Total	$ 88,702,428	$ 48,354,672	$ 77,366,450
2	**Elementary and Secondary Education***			
	General Revenue	$ 2,554,445,355	$ 2,720,046,017	$ 2,727,052,010
	Federal Funds	886,431,127	997,828,378	981,586,860
	Federal Stabilization	492,367,662	246,557,436	64,918,743
	Other Funds	1,294,772,491	1,398,673,044	1,373,084,270
	Total	$ 5,228,016,635	$ 5,363,104,875	$ 5,146,641,883
3	**Higher Education**			
	General Revenue	$ 865,827,465	$ 911,637,406	$ 821,542,370
	Federal Funds	4,041,870	6,168,003	7,268,774
	Federal Stabilization	141,950,288	39,952,504	0
	Other Funds	232,719,568	273,724,914	283,974,913
	Total	$ 1,244,539,191	$ 1,231,482,827	$ 1,112,786,057
4	**Revenue**			
	General Revenue	$ 70,882,549	$ 71,461,586	$ 80,539,880
	Federal Funds	3,330,445	6,865,545	6,865,545
	Federal Stabilization	5,462,769	0	0
	Other Funds	360,749,104	353,363,570	353,097,010
	Total	$ 440,424,867	$ 431,690,701	$ 440,502,435
4	**Transportation**			
	General Revenue	$ 6,306,017	$ 15,334,842	$ 9,294,129
	Federal Funds	93,366,444	75,181,950	100,164,748
	Federal Stabilization	5,500,000	0	0
	Other Funds	2,452,288,722	2,536,127,492	2,131,752,017
	Total	$ 2,557,461,183	$ 2,626,644,284	$ 2,241,210,894
5	**Office of Administration**			
	General Revenue	$ 160,016,427	$ 149,923,090	$ 118,246,897
	Federal Funds	55,567,315	72,282,149	72,030,935
	Federal Stabilization	7,266,853	528,000	0
	Other Funds	65,552,078	63,880,818	60,328,550
	Total	$ 288,402,673	$ 286,614,057	$ 250,606,382
5	**Employee Benefits**			
	General Revenue	$ 544,305,488	$ 532,813,437	$ 497,956,215
	Federal Funds	175,041,383	196,247,991	177,358,959
	Federal Stabilization	3,866,033	0	0
	Other Funds	153,445,115	170,627,563	145,573,725
	Total	$ 876,658,019	$ 899,688,991	$ 820,888,899

FY 2012 BUDGET SUMMARY

House Bill		FY 2010 Expenditures	FY 2011 Appropriations	Governor's Recommendation FY 2012
6	**Agriculture**			
	General Revenue	$ 9,180,831	$ 22,847,496	$ 25,037,319
	Federal Funds	2,415,135	4,317,568	4,475,585
	Federal Stabilization	30,411,080	0	0
	Other Funds	9,967,390	14,518,318	19,563,633
	Total	$ 51,974,436	$ 41,683,382	$ 49,076,537
6	**Natural Resources**			
	General Revenue	$ 9,537,018	$ 9,038,406	$ 9,304,428
	Federal Funds	31,358,152	44,426,749	44,529,253
	Federal Stabilization	0	0	0
	Other Funds	203,229,594	256,815,232	256,231,161
	Total	$ 244,124,764	$ 310,280,387	$ 310,064,842
6	**Conservation**			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	130,105,985	145,534,841	145,534,841
	Total	$ 130,105,985	$ 145,534,841	$ 145,534,841
7	**Economic Development**			
	General Revenue	$ 31,192,285	$ 38,882,809	$ 41,000,983
	Federal Funds	158,468,807	164,142,199	164,124,647
	Federal Stabilization	14,515,374	0	0
	Other Funds	33,619,707	53,752,363	53,157,678
	Total	$ 237,796,173	$ 256,777,371	$ 258,283,308
7	**Insurance, Financial Institutions and Professional Registration**			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	996,159	1,700,000	3,112,803
	Federal Stabilization	0	0	0
	Other Funds	29,991,079	36,439,040	37,079,977
	Total	$ 30,987,238	$ 38,139,040	$ 40,192,780
7	**Labor and Industrial Relations**			
	General Revenue	$ 2,038,100	$ 1,982,423	$ 1,893,302
	Federal Funds	39,188,333	47,950,558	48,189,442
	Federal Stabilization	0	0	0
	Other Funds	53,801,536	62,508,565	62,269,681
	Total	$ 95,027,969	$ 112,441,546	$ 112,352,425
8	**Public Safety**			
	General Revenue	$ 59,620,063	$ 54,268,676	$ 56,463,293
	Federal Funds	225,848,119	113,090,687	115,503,598
	Federal Stabilization	1,854,526	0	0
	Other Funds	278,507,329	356,463,182	370,272,188
	Total	$ 565,830,037	$ 523,822,545	$ 542,239,079

FY 2012 BUDGET SUMMARY

House Bill		FY 2010 Expenditures	FY 2011 Appropriations	Governor's Recommendation FY 2012
9	**Corrections**			
	General Revenue	$ 576,372,859	$ 593,435,940	$ 596,333,121
	Federal Funds	3,180,893	10,434,834	10,003,791
	Federal Stabilization	695,520	0	0
	Other Funds	38,590,431	56,163,438	54,441,661
	Total	$ 618,839,703	$ 660,034,212	$ 660,778,573
10	**Mental Health**			
	General Revenue	$ 572,325,127	$ 575,426,388	$ 562,326,162
	Federal Funds	568,818,994	578,775,972	633,713,469
	Federal Stabilization	7,266,807	0	0
	Other Funds	34,260,043	44,827,524	42,948,339
	Total	$ 1,182,670,971	$ 1,199,029,884	$ 1,238,987,970
10	**Health and Senior Services**			
	General Revenue	$ 235,377,590	$ 247,405,720	$ 252,977,240
	Federal Funds	672,546,894	647,854,155	683,546,632
	Federal Stabilization	21,615,888	0	0
	Other Funds	21,698,294	25,644,597	18,676,450
	Total	$ 951,238,666	$ 920,904,472	$ 955,200,322
11	**Social Services**			
	General Revenue	$ 1,372,999,748	$ 1,458,352,466	$ 1,632,483,265
	Federal Funds	3,863,082,596	4,011,581,216	4,344,786,997
	Federal Stabilization	70,704,787	0	0
	Other Funds	1,980,142,473	2,186,658,673	2,196,073,575
	Total	$ 7,286,929,604	$ 7,656,592,355	$ 8,173,343,837
12	**Elected Officials**			
	General Revenue	$ 50,303,822	$ 45,840,381	$ 44,810,381
	Federal Funds	9,919,560	22,484,598	19,639,231
	Federal Stabilization	965,005	0	0
	Other Funds	49,370,237	43,993,721	42,304,463
	Total	$ 110,558,624	$ 112,318,700	$ 106,754,075
12	**Judiciary**			
	General Revenue	$ 158,983,384	$ 169,074,144	$ 169,074,144
	Federal Funds	3,703,911	10,408,187	10,474,989
	Federal Stabilization	6,633,935	0	0
	Other Funds	13,794,938	10,292,942	10,292,942
	Total	$ 183,116,168	$ 189,775,273	$ 189,842,075
12	**Public Defender**			
	General Revenue	$ 34,207,096	$ 34,707,100	$ 34,707,100
	Federal Funds	0	125,000	125,000
	Federal Stabilization	0	0	0
	Other Funds	1,340,716	2,980,263	2,980,263
	Total	$ 35,547,812	$ 37,812,363	$ 37,812,363

FY 2012 BUDGET SUMMARY

House Bill		FY 2010 Expenditures	FY 2011 Appropriations	Governor's Recommendation FY 2012
12	**General Assembly**			
	General Revenue	$ 33,307,423	$ 33,213,211	$ 33,063,211
	Federal Funds	0	0	0
	Federal Stabilization	334,797	0	0
	Other Funds	157,550	292,255	292,255
	Total	$ 33,799,770	$ 33,505,466	$ 33,355,466
13	**Real Estate**			
	General Revenue	$ 102,583,968	$ 112,267,504	$ 115,307,171
	Federal Funds	20,716,806	23,195,547	22,111,571
	Federal Stabilization	0	0	0
	Other Funds	12,606,024	12,931,904	12,457,475
	Total	$ 135,906,798	$ 148,394,955	$ 149,876,217
14	**Operating Supplemental**			
	General Revenue	$	$ 106,332,610	$
	Federal Funds		305,241,492	
	Federal Stabilization		1,489,649	
	Other Funds		14,694,723	
	Total	$	$ 427,758,474	$
	Total Operating Budget			
	General Revenue	$ 7,530,333,493	$ 7,939,183,109	$ 7,904,748,265
	Federal Funds	6,818,022,943	7,340,302,778	7,514,531,572
	Federal Stabilization	811,411,324	288,527,589	0
	Other Funds	7,458,891,954	8,134,372,197	7,674,417,873
	Total	$ 22,618,659,714	$ 23,702,385,673	$ 23,093,697,710
21	**Capital Improvements-One-Time Projects**			
	General Revenue	$ 11,423,009	$ 72,000,000	$ 71,132,154
	Federal Funds	3,272,982	163,243	188,248
	Federal Stabilization	20,398,671	20,344,716	0
	Other Funds	6,807,106	35,953,056	37,847,809
	Total	$ 41,901,768	$ 128,461,015	$ 109,168,211
	GRAND TOTAL			
	General Revenue	$ 7,541,756,502	$ 8,011,183,109	$ 7,975,880,419
	Federal Funds	6,821,295,925	7,340,466,021	7,514,719,820
	Federal Stabilization	831,809,995	308,872,305	0
	Other Funds	7,465,699,060	8,170,325,253	7,712,265,682
	Total	$ 22,660,561,482	$ 23,830,846,688	$ 23,202,865,921

*The Governor Recommends Fiscal Year 2012 amount does not include the anticipated funding that school districts will carryover from Fiscal Year 2011.

FY 2012 FTE SUMMARY

House Bill		FY 2010 Budget	FY 2011 Budget	Governor's Recommendation FY 2012
1	**Public Debt**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	0.00	0.00	0.00
2	**Elementary and Secondary Education**			
	General Revenue	880.45	828.50	822.50
	Federal Funds	853.76	876.76	876.76
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	12.00	12.00	12.00
	Total	1,746.21	1,717.26	1,711.26
3	**Higher Education**			
	General Revenue	16.50	17.00	17.00
	Federal Funds	7.08	6.58	6.58
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	52.09	52.09	52.09
	Total	75.67	75.67	75.67
4	**Revenue**			
	General Revenue	1,011.20	963.06	980.56
	Federal Funds	8.24	11.74	11.74
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	443.55	443.55	435.55
	Total	1,462.99	1,418.35	1,427.85
4	**Transportation**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	17.98	17.98	17.98
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	6,598.70	6,598.70	6,398.70
	Total	6,616.68	6,616.68	6,416.68
5	**Office of Administration**			
	General Revenue	771.79	752.04	751.67
	Federal Funds	342.22	342.22	341.19
	Federal Stabilization	1.50	0.00	0.00
	Other Funds	917.81	1,108.81	1,188.06
	Total	2,033.32	2,203.07	2,280.92
6	**Agriculture**			
	General Revenue	189.94	189.19	84.51
	Federal Funds	31.36	35.36	37.36
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	169.76	168.76	277.94
	Total	391.06	393.31	399.81

FY 2012 FTE SUMMARY

House Bill		FY 2010 Budget	FY 2011 Budget	Governor's Recommendation FY 2012
6	**Natural Resources**			
	General Revenue	146.54	133.04	133.04
	Federal Funds	377.38	414.80	399.15
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1,271.64	1,234.22	1,251.87
	Total	1,795.56	1,782.06	1,784.06
6	**Conservation**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1,843.81	1,843.81	1,843.81
	Total	1,843.81	1,843.81	1,843.81
7	**Economic Development**			
	General Revenue	71.32	50.35	36.35
	Federal Funds	618.91	618.91	618.91
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	286.14	298.11	310.11
	Total	976.37	967.37	965.37
7	**Insurance, Financial Institutions and Professional Registration**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	21.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	545.15	550.15	550.15
	Total	545.15	550.15	571.15
7	**Labor and Industrial Relations**			
	General Revenue	36.71	33.71	31.91
	Federal Funds	616.60	615.85	617.14
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	178.55	178.30	177.01
	Total	831.86	827.86	826.06
8	**Public Safety**			
	General Revenue	1,099.61	1,009.13	1,006.56
	Federal Funds	383.29	385.29	385.54
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	3,549.88	3,579.49	3,569.31
	Total	5,032.78	4,973.91	4,961.41
9	**Corrections**			
	General Revenue	10,994.09	10,834.45	10,741.45
	Federal Funds	62.50	52.00	52.00
	Federal Stabilization	4.75	0.00	0.00
	Other Funds	267.40	265.40	253.40
	Total	11,328.74	11,151.85	11,046.85

FY 2012 FTE SUMMARY

House Bill		FY 2010 Budget	FY 2011 Budget	Governor's Recommendation FY 2012
10	**Mental Health**			
	General Revenue	6,635.07	6,131.98	4,939.99
	Federal Funds	1,554.99	1,701.96	2,475.50
	Federal Stabilization	61.73	0.00	0.00
	Other Funds	40.00	40.00	26.00
	Total	8,291.79	7,873.94	7,441.49
10	**Health and Senior Services**			
	General Revenue	709.24	634.12	623.64
	Federal Funds	1,079.94	1,066.94	972.43
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	104.59	132.59	131.85
	Total	1,893.77	1,833.65	1,727.92
11	**Social Services**			
	General Revenue	2,270.79	2,110.50	1,884.34
	Federal Funds	5,249.37	5,078.15	4,923.80
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	573.04	571.03	570.04
	Total	8,093.20	7,759.68	7,378.18
12	**Elected Officials**			
	General Revenue	668.83	668.83	668.83
	Federal Funds	100.51	105.51	105.51
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	217.68	217.68	217.68
	Total	987.02	992.02	992.02
12	**Judiciary**			
	General Revenue	3,106.33	3,244.30	3,244.30
	Federal Funds	101.25	101.25	103.25
	Federal Stabilization	137.97	0.00	0.00
	Other Funds	60.50	60.50	58.50
	Total	3,406.05	3,406.05	3,406.05
12	**Public Defender**			
	General Revenue	570.13	570.13	585.13
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	2.00	2.00	2.00
	Total	572.13	572.13	587.13
12	**General Assembly**			
	General Revenue	710.09	686.92	683.92
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1.25	1.25	1.25
	Total	711.34	688.17	685.17

FY 2012 FTE SUMMARY

House Bill		FY 2010 Budget	FY 2011 Budget	Governor's Recommendation FY 2012
14	**Operating Supplemental**			
	General Revenue	0.00	0.80	0.00
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	0.00	0.80	0.00
	Total Operating Budget			
	General Revenue	29,888.63	28,858.05	27,235.70
	Federal Funds	11,405.38	11,431.30	11,965.84
	Federal Stabilization	205.95	0.00	0.00
	Other Funds	17,135.54	17,358.44	17,327.32
	Total	58,635.50	57,647.79	56,528.86

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2011

	GENERAL REVENUE	FEDERAL EDUCATION JOBS FUNDS	FEDERAL FUNDS [2]	OTHER FUNDS	TOTAL [3]
Department of Elementary and Secondary Education [1]	$ 5,444,000	$ 189,727,725	$ 3,271,500	$ 5,444,000	$ 203,887,225
Department of Higher Education	0	0	1,489,649	3,528,000	5,017,649
Department of Revenue	5,019,005	0	0	0	5,019,005
Office of Administration	51,379	0	0	537,983	589,362
Department of Public Safety	2,040,826	0	0	0	2,040,826
Department of Mental Health	2,845,244	0	996,654	0	3,841,898
Department of Health and Senior Services	20,582,545	0	44,097,879	0	64,680,424
Department of Social Services	70,349,611	0	67,147,734	10,628,740	148,126,085
TOTAL HOUSE BILL 14	**$ 106,332,610**	**$ 189,727,725**	**$ 117,003,416**	**$ 20,138,723**	**$ 433,202,474**

[1] The DESE appropriation total includes the $5,444,000 general revenue transfer and the appropriation authority for the Early Childhood, Special Education Program.
[2] DHE federal appropriations are Federal Budget Stabilization Funds.
[3] Excludes refunds and other items not included in Executive Budget totals.

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Administration	$ 11,232	$ 20,004	$ 20,004	$ 20,004
Fourth State Building Bonds	17,645,251	16,834,607	25,986,482	25,986,482
Water Pollution Control Bonds	35,812,179	21,223,880	39,785,764	39,785,764
Stormwater Control Bonds	3,221,534	4,715,549	5,956,100	5,956,100
Third State Building Bonds	32,012,232	5,560,632	5,618,100	5,618,100
TOTAL	$ 88,702,428	$ 48,354,672	$ 77,366,450	$ 77,366,450
General Revenue Fund	80,520,878	34,891,457	75,676,376	75,335,644
WPC Series A 2007-37G-Other	0	1	1	1
WPC Series A 2007-37E-Other	0	1	1	1
Water and Wastewater Loan Revolving Fund	8,181,550	13,463,213	1,690,072	2,030,804
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

Moody's Investor 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 eight states that have this rating from all three rating organizations. General obligation bonds can only be issued through voter-approved amendments to the state constitution. Currently, outstanding general obligation bonds are for the four purposes identified below.

Fourth State Building Bonds: In August 1994, Missouri voters approved a fourth state building bond issue 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.

Third State Building Bonds: In 1982, Missouri voters approved $600 million in bonds to be issued for construction and improvements to state buildings, property, State's parks, rail and highway access.

PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

The Board of Fund Commissioners administers the general obligation bonded indebtedness of the state. The board is comprised of the following members pursuant to Section 33.300, RSMo: Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer, and Commissioner of Administration. Administrative expenses are associated with the sale and processing of the state's general obligation bonds. The board directs the payment of principal and interest on state debt. General obligation bonds issued by the state of Missouri are rated "Triple A" by Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings. 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, third state building bonds, and fourth state building bonds.

Fiscal Year 2012 Governor's Recommendations

- $20,004 for the administration of public debt, including $20,002 general revenue.

FOURTH STATE BUILDING BONDS DEBT SERVICE

Missouri voters approved $250 million in fourth state building bonds under the provisions of Article III, Section 37, Missouri Constitution to be used for capital improvement projects at state facilities and higher education institutions. Bond sales were authorized by the General Assembly in Fiscal Year 1995, and bonds were then sold on a cash-as-needed basis to meet scheduled construction timetables. With the final sale of $50 million on June 1, 1998, all $250 million in voter-approved bonds have been issued.

This appropriation provides for principal and interest payments on fourth state building bonds now outstanding. The money is transferred from general revenue to the Fourth State Building Bond and Interest Fund one year in advance of its appropriation.

Fiscal Year 2012 Governor's Recommendations

- $25,986,482 for the transfer of general revenue for debt service on currently outstanding fourth state building bonds.

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/11
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	2022	154,840,000	25,920,000	8,970,000	119,950,000
Series A 2005 Refunding	2017	45,330,000	1,780,000	2,505,000	41,045,000
Series A 2010 Refunding	2023	9,060,000	0	0	9,060,000
Totals Including Refunding Issuances		$ 459,230,000	$ 80,230,000	$ 208,945,000	$ 170,055,000

FOURTH STATE BUILDING BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
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	18,830,000.00	7,156,481.26	25,986,481.26
2014	10,970,000.00	6,501,753.13	17,471,753.13
2015	21,320,000.00	5,781,525.00	27,101,525.00
2016	22,935,000.00	4,675,150.00	27,610,150.00
2017	24,525,000.00	3,488,650.00	28,013,650.00
2018	13,265,000.00	2,543,900.00	15,808,900.00
2019	13,950,000.00	1,863,525.00	15,813,525.00
2020	14,595,000.00	1,209,837.50	15,804,837.50
2021	9,400,000.00	701,625.00	10,101,625.00
2022	9,815,000.00	275,050.00	10,090,050.00
2023	1,035,000.00	25,875.00	1,060,875.00
TOTAL	$ 250,285,000.00	$ 201,729,204.86	$ 452,014,204.86

Total principal includes refunding issuances of $209,230,000 which does not count toward the $250 million constitutional authorization. Total principal has also been reduced by $1,035,000 of legally defeased bonds.

WATER POLLUTION CONTROL BONDS DEBT SERVICE

Missouri voters have authorized the state to sell $725 million in water pollution control bonds under the provisions of Article III, Section 37, Missouri Constitution. Increments of bonds are then authorized by the General Assembly and issued on a cash-as-needed basis to fund wastewater treatment projects approved by the Missouri Clean Water Commission. Currently, $594.5 million in bonds, excluding refunding issuances, have been issued. General revenue is transferred to the Water Pollution Control Bond and Interest Fund one year in advance of its appropriation for principal and interest payments.

Fiscal Year 2012 Governor's Recommendations

- $39,785,764 for the transfer of funds for debt service on currently outstanding water pollution control bonds, including $37,754,960 general revenue.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/11
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	2016	30,000,000	5,560,000	20,225,000	4,215,000
Series A 2007	2022	50,000,000	2,260,000	31,385,000	16,355,000
Totals Excluding Refunding Issuances		$ 594,494,240	$ 167,159,240	$ 406,765,000	$ 20,570,000
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	2022	147,710,000	62,320,000	12,990,000	72,400,000
Series A 2003 Refunding	2017	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	2017	95,100,000	7,850,000	8,595,000	78,655,000
Series A 2010 Refunding	2023	81,450,000	0	0	81,450,000
Totals Including Refunding Issuances		$ 1,253,984,240	$ 324,014,240	$ 656,490,000	$ 273,480,000

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	29,390,000.00	10,395,762.52	39,785,762.52
2014	37,215,000.00	8,951,243.77	46,166,243.77
2015	29,225,000.00	7,471,550.02	36,696,550.02
2016	27,625,000.00	6,119,431.27	33,744,431.27
2017	29,400,000.00	4,738,762.52	34,138,762.52
2018	17,700,000.00	3,589,637.52	21,289,637.52
2019	15,845,000.00	2,759,312.52	18,604,312.52
2020	14,370,000.00	2,032,721.89	16,402,721.89
2021	12,725,000.00	1,402,518.76	14,127,518.76
2022	13,330,000.00	784,390.63	14,114,390.63
2023	9,320,000.00	233,000.00	9,553,000.00
TOTAL	$ 597,494,240.00	$ 491,125,413.06	$ 1,088,619,653.06

Total principal includes refunding issuance of $659,490,000 which does not count toward the $725 million constitutional authorization. Total principal has also been reduced by $80,000 of legally defeased bonds.

STORMWATER CONTROL BONDS DEBT SERVICE

Missouri voters have authorized the state to sell $200 million in stormwater control bonds under the provisions of Article III, Section 37, Missouri Constitution. Increments of bonds are then authorized by the General Assembly and issued on a cash-as-needed basis to fund stormwater control projects. Currently, $45 million in bonds, excluding refunding issuances, have been issued. General revenue is transferred to the Stormwater Control Bond and Interest Fund one year in advance of its appropriation for payment of principal and interest.

Fiscal Year 2012 Governor's Recommendations

- $5,956,100 for the transfer of general revenue for debt service on currently outstanding stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/11
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	15,000,000	2,780,000	10,115,000	2,105,000
Totals Excluding Refunding Issuances		$ 45,000,000	$ 7,630,000	$ 35,265,000	$ 2,105,000
Series A 2005 Refunding	2016	17,175,000	645,000	905,000	15,625,000
Series A 2010 Refunding	2023	15,150,000	0	0	15,150,000
Totals Including Refunding Issuances		$ 77,325,000	$ 8,275,000	$ 36,170,000	$ 32,880,000

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 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.

THIRD STATE BUILDING BONDS DEBT SERVICE

Missouri voters approved $600 million in third state building bonds to be used for capital improvement projects at state facilities and for specific types of local economic development projects under Article III, Section 37, Missouri Constitution. The General Assembly authorized issuance of $75 million for Fiscal Year 1983, $50 million for Fiscal Year 1984, $75 million for Fiscal Year 1985, and $325 million for Fiscal Year 1986. Bonds were then sold on a cash-as-needed basis to meet scheduled construction timetables. With the final sale of $75 million on December 1, 1987, all $600 million in voter-approved bonds have been issued.

This appropriation provides for principal and interest payments on third state building bonds now outstanding. The money is transferred from general revenue to the Third State Building Bond Interest and Sinking Fund one year in advance of its appropriation.

Fiscal Year 2012 Governor's Recommendations

- $5,618,100 for the transfer of general revenue for debt service on currently outstanding third state building bonds.

SUMMARY OF THIRD STATE BUILDING BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/11
Series A 1983	Refunded	$ 40,000,000	$ 7,165,000	$ 32,835,000	$ 0
Series B 1983	Refunded	35,000,000	1,325,000	33,675,000	0
Series A 1984	Refunded	50,000,000	1,870,000	48,130,000	0
Series A 1985	Refunded	75,000,000	1,625,000	73,375,000	0
Series A 1986	Refunded	325,000,000	73,645,000	251,355,000	0
Series B 1987	Refunded	75,000,000	9,220,000	65,780,000	0
Totals Excluding Refunding Issuances		$ 600,000,000	$ 94,850,000	$ 505,150,000	$ 0
Series A 1987 Refunding	Refunded	170,115,000	56,390,000	113,725,000	0
Series A 1991 Refunding	Refunded	34,870,000	11,935,000	22,935,000	0
Series B 1991 Refunding	Refunded	71,955,000	24,635,000	47,320,000	0
Series A 1992 Refunding	Refunded	273,205,000	92,035,000	181,170,000	0
Series A 1993 Refunding	Refunded	148,480,000	69,100,000	79,380,000	0
Series A 2002 Refunding	2013	211,630,000	203,340,000	0	8,290,000
Series A 2003 Refunding	2013	75,650,000	73,265,000	0	2,385,000
Totals Including Refunding Issuances		$ 1,585,905,000	$ 625,550,000	$ 949,680,000	$ 10,675,000

THIRD STATE BUILDING BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1984	$ 470,000.00	$ 4,842,987.50	$ 5,312,987.50
1985	1,490,000.00	11,034,230.00	12,524,230.00
1986	2,270,000.00	17,725,712.50	19,995,712.50
1987	2,745,000.00	30,902,276.22	33,647,276.22
1988	5,865,000.00	36,209,164.83	42,074,164.83
1989	11,430,000.00	44,179,397.16	55,609,397.16
1990	12,280,000.00	43,153,872.16	55,433,872.16
1991	13,235,000.00	42,050,290.91	55,285,290.91
1992	14,230,000.00	37,998,667.16	52,228,667.16
1993	15,755,000.00	36,585,883.33	52,340,883.33
1994	17,280,000.00	32,547,322.96	49,827,322.96
1995	20,000,000.00	30,798,942.51	50,798,942.51
1996	21,550,000.00	29,172,938.76	50,722,938.76
1997	23,175,000.00	27,523,861.26	50,698,861.26
1998	23,985,000.00	25,883,931.26	49,868,931.26
1999	28,305,000.00	24,158,196.88	52,463,196.88
2000	30,345,000.00	22,248,060.00	52,593,060.00
2001	31,485,000.00	20,471,257.50	51,956,257.50
2002	31,615,000.00	18,933,312.50	50,548,312.50
2003	29,340,000.00	14,477,728.61	43,817,728.61
2004	19,370,000.00	13,017,349.86	32,387,349.86
2005	33,930,000.00	12,602,912.50	46,532,912.50
2006	39,195,000.00	10,925,562.50	50,120,562.50
2007	41,535,000.00	8,974,287.50	50,509,287.50
2008	44,015,000.00	6,981,862.50	50,996,862.50
2009	41,925,000.00	4,979,687.50	46,904,687.50
2010	36,615,000.00	3,016,187.50	39,631,187.50
2011	32,115,000.00	1,297,937.50	33,412,937.50
2012	5,185,000.00	375,631.25	5,560,631.25
2013	5,490,000.00	128,100.00	5,618,100.00
TOTAL	$ 636,225,000.00	$ 613,197,552.62	$ 1,249,422,552.62

Total principal includes refunding issuances of $985,905,000 which does not count toward the $600 million constitutional authorization.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Financial and Administrative Services	$ 258,116,189	$ 279,668,390	$ 278,775,911	$ 278,703,992
Foundation Formula (1)	3,004,388,410	3,004,388,410	3,258,966,397	2,892,139,127
Other Public School Aid	1,121,895,270	1,171,445,117	1,066,663,193	1,084,653,443
Division of Learning Services	0	0	839,138,754	839,117,729
Board Operated Schools	46,916,424	48,818,880	48,178,418	47,576,428
School Improvement/Teacher Quality and Urban Education	320,853,381	340,324,485	0	0
Vocational Rehabilitation	92,235,026	108,335,017	0	0
Career Education	78,899,352	72,835,006	0	0
Special Education	302,029,184	333,134,913	0	0
Missouri Commission for the Deaf and Hard of Hearing	337,443	382,177	381,545	381,172
Missouri Assistive Technology Council	2,345,956	3,762,480	4,059,992	4,059,992
Missouri Children's Services Commission	0	10,000	10,000	10,000
DEPARTMENTAL TOTAL	$ 5,228,016,635	$ 5,363,104,875 *	$ 5,496,174,210	$ 5,146,641,883
General Revenue Fund	125,816,017	124,999,245	124,014,496	123,309,439
Federal Budget Stabilization Fund	492,367,662	246,557,436	0	64,918,743
Federal Funds	886,431,127	997,828,378	981,586,860	981,586,860
School District Bond Fund	392,000	392,000	392,000	392,000
Outstanding Schools Trust Fund (2)	518,600,000	448,600,000	448,600,002	574,100,000
Bingo Proceeds for Education Fund	1,707,167	1,701,355	1,701,355	1,701,355
Lottery Proceeds Fund	165,810,137	151,459,483	151,359,485	144,859,483
State School Moneys Fund (3)	1,915,479,818	2,219,125,672	2,615,794,414	2,100,404,471
Excellence in Education Fund	1,362,950	2,646,073	2,646,073	2,646,073
School District Trust Fund (4)	695,120,132	760,600,000	760,600,000	760,600,000
Missouri Commission for the Deaf and Hard of Hearing Fund	115,605	169,100	169,100	169,100
Missouri Assistive Technology Council Funds	2,034,805	2,960,606	3,244,896	3,244,896
Classroom Trust Fund (5)	307,100,979	383,468,473	383,468,475	366,112,409
Part C Early Intervention Fund	7,413,446	5,295,254	5,295,254	5,295,254
Early Childhood Development, Education and Care Fund	14,874,839	15,336,244	15,336,244	15,336,244
Schools First Elementary and Secondary Education Improvement Fund (6)	92,796,426	0	0	0
Other Funds	593,525	1,965,556	1,965,556	1,965,556
Total Full-time Equivalent Employees	1,695.95	1,717.26	1,716.26	1,711.26
General Revenue Fund	893.67	828.50	827.50	822.50
Federal Funds	792.15	876.76	876.76	876.76
Other Funds	10.13	12.00	12.00	12.00

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $5.1 billion for 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

* Does not include $203,887,225 recommended in the Fiscal Year 2011 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

(1) The Governor Recommends Fiscal Year 2012 amount does not include the anticipated funding that school districts will carryover from Fiscal Year 2011.

(2) Outstanding Schools Trust Fund receives an annual transfer from general revenue.

(3) The State School Moneys Fund receives an annual transfer from general revenue, the Fair Share Fund, County Foreign Insurance Tax, and cigarette taxes.

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

(5) The Classroom Trust Fund receives an annual transfer from the Gaming Proceeds for Education Fund and unclaimed lottery prize money.

(6) The Schools First Elementary and Secondary Education Improvement Fund, created by Proposition A (2008), received an annual transfer from the Gaming Proceeds for Education Fund that ended in Fiscal Year 2010.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FINANCIAL AND ADMINISTRATIVE SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Financial and Administrative Services	$ 3,485,078	$ 3,478,586	$ 4,514,188
Court-Ordered Payments	9,000,000	0	0
Early Grade Literacy/Professional Development	60,650	1	1
School Food Services	244,838,404	258,797,803	258,797,803
School District Bond Program	392,000	392,000	392,000
Federal Grants and Donations	340,057	15,000,000	15,000,000
American Recovery and Reinvestment Act of 2009 (ARRA) Reporting System	0	2,000,000	0
TOTAL	$ 258,116,189	$ 279,668,390	$ 278,703,992
PERSONAL SERVICE			
General Revenue Fund	1,936,208	1,734,547	1,898,963
Federal Funds	883,046	1,128,940	1,566,628
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,518,957	1,520,400	1,588,498
Federal Funds	1,432,595	2,438,699	2,804,099
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,942,151	1,943,151	1,943,151
Federal Funds	240,950,582	270,510,653	268,510,653
Other Funds	452,650	392,000	392,000
TOTAL			
General Revenue Fund	14,397,316	5,198,098	5,430,612
Federal Funds	243,266,223	274,078,292	272,881,380
Other Funds	452,650	392,000	392,000
Total Full-time Equivalent Employees	59.54	60.50	72.80
General Revenue Fund	36.45	40.00	41.60
Federal Funds	23.09	20.50	31.20

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 Program, School District Bond Program, federal grants and donations.

Fiscal Year 2012 Governor's Recommendations

- $1,109,422 and 12.8 staff reallocated from the Division of Learning Services to consolidate all fiscal functions, including $306,334 general revenue.
- ($2,000,000) federal funds core reduction from the Fiscal Year 2011 appropriation level for one-time expenditures.
- ($73,820) and (.5) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Foundation - Formula	$ 3,004,388,410	$ 3,004,388,410	$ 2,892,139,127 *
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	155,777,030	152,797,713	97,797,713
Foundation - Early Childhood Special Education	127,465,878	135,210,376	144,660,376
Foundation - Career Ladder	37,392,889	37,467,000	0
Foundation - Career Education	52,930,429	50,069,028	50,069,028
Foundation - Parent Education/Parents As Teachers	23,918,098	13,000,000	16,000,000
School District Trust Fund	695,120,132	760,600,000	760,600,000
Virtual Education	2,472,000	715,000	390,000
Rebuild Missouri Schools Fund	5,337,135	0	0
Intra District Metro Transportation	681,038	0	0
Critical Needs/Professional Development/ Scholars Academy/Fine Arts Academy	5,800,641	6,586,000	136,326
TOTAL	$ 4,126,283,680	$ 4,175,833,527	$ 3,976,792,570
PERSONAL SERVICE			
Federal Funds	178,500	0	0
Other Funds	0	350,000	0
EXPENSE AND EQUIPMENT			
Other Funds	1,020,686	107,661	103,315
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	325,000	0
Federal Funds	491,527,337	246,557,435	64,918,743
Other Funds	3,633,557,157	3,928,493,431	3,911,770,512
TOTAL			
General Revenue Fund	0	325,000	0
Federal Funds	491,705,837	246,557,435	64,918,743
Other Funds	3,634,577,843	3,928,951,092	3,911,873,827
Total Full-time Equivalent Employees	0.00	0.00	0.00

* Assumes $112,249,283 carryover of funds in the Fiscal Year 2011 Supplemental to ensure level funding in Fiscal Year 2012.

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, Senate Bill 287 was signed into law resulting in a new foundation formula to distribute state aid to Missouri schools based on a per-student target of adequate funding. State funds are distributed to school districts based on an adequacy target times the number of students, minus the funding provided through local property 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.

Revenues from the Fair Share Fund, County Foreign Insurance Tax, Lottery Proceeds Fund, and Gaming Proceeds for Education Fund 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 funds are generated from Missouri State Lottery revenue.
- The Gaming Proceeds for Education funds are transferred to the Classroom Trust Fund, which is distributed directly to districts as a component of the foundation formula.

In addition to the foundation formula, Missouri's Public School Aid includes funding for 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.

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 2012 Governor's Recommendations

- $443,476,178 State School Moneys Fund for the foundation formula. The Fiscal Year 2012 recommendation assumes a carryover of funds from Fiscal Year 2011 will be utilized by the schools to ensure level funding in Fiscal Year 2012.
- $9,450,000 State School Moneys Fund for the Early Childhood Special Education Program.
- $3,000,000 State School Moneys Fund for the Parents as Teachers Program.
- ($370,942,700) core reduction from the Fiscal Year 2011 appropriation level, including ($325,000) general revenue.
- ($246,557,435) federal funds core reduction for one-time funds in the foundation formula.
- ($37,467,000) State School Moneys Fund core reduction for one-time funds in the Career Ladder Program.

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 (GPEF), and the Lottery Proceeds Fund (LPF) to the Outstanding Schools Trust Fund (OSTF), State School Moneys Fund (SSMF), and the Classroom Trust Fund (CRTF).

Transferred From	Transferred To	FY10 Actual	FY11 Appropriation	FY12 Recommendation	FY12 Change
GR	OSTF	$644,817,690	$448,600,000	$574,100,000	$125,500,000
GR	SSMF	$2,142,093,604	$2,042,646,772	$1,927,742,571	($114,904,201)
GR-County Foreign	SSMF	$99,271,991	$103,800,000	$101,900,000	($1,900,000)
Fair Share Fund	SSMF	$22,668,937	$21,600,000	$21,010,000	($590,000)
Gaming Proceeds For Education Fund	CRTF	$297,314,441	$371,308,000	$354,500,000	($16,808,000)
Lottery Proceeds Fund – Unclaimed Prizes	CRTF	$12,160,473	$12,160,473	$11,612,409	($548,064)

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Learning Services	$ 0	$ 0	$ 15,910,310
Excellence Revolving Fund	1,362,950	2,646,073	2,646,073
School Improvement Administration	5,086,713	8,794,368	0
Teacher Quality and Urban Education Administration	858,679	949,115	0
Technology	2,082,193	5,000,000	5,000,000
Title I Academic Standards and Assessments	200,336,841	200,000,000	200,000,000
Title I Reading First	6,200,475	10,000,000	0
Title V, Part A - State Grants for Innovative Programs	1,512,090	2,100,000	2,100,000
Stephen M Ferman Fund - Gifted	3,293	10,000	10,000
Early Childhood Program	15,068,835	16,179,800	16,179,800
A+ Schools Program	22,237,295	0	0
Performance Based Assessment	11,552,932	14,845,039	14,836,015
Advanced Placement/Dual Credit	105,000	105,000	315,875
Title II Improve Teacher Quality	43,068,190	59,348,890	59,348,890
Title IV, Part A - Safe and Drug-Free Schools and Communities	3,097,875	7,600,000	500,000
Charter Schools	0	2,432,000	2,432,000
Title VI, Part B - Rural and Low-income Schools	2,802,544	3,600,000	3,600,000
Title III, Part A - Language Acquisition	3,506,237	5,200,000	5,200,000
Federal Refugees	447,332	800,000	800,000
Character Education Initiatives	376,279	100,000	0
Schools with Distinction	0	13,000	13,000
Head Start Collaboration	209,615	300,000	300,000
Wallace Grant Aligned Leadership	937,710	300,000	0
Missouri History Teachers Program	303	1,200	1,200
Adult Learning and Rehabilitation Services	27,056,983	30,101,949	30,036,333
Vocational Rehabilitation	65,178,043	78,233,068	81,232,998
Career Education Administration	3,968,685	4,408,478	0
Career Education	74,930,667	68,426,528	68,397,220
Special Education Administration	2,314,924	2,874,714	0
Special Education	299,714,260	330,260,199	330,258,015
TOTAL	$ 794,016,943	$ 854,629,421	$ 839,117,729
PERSONAL SERVICE			
General Revenue Fund	3,272,234	3,487,971	3,252,611
Federal Funds	31,260,630	34,395,431	33,957,743
Other Funds	195,702	250,556	250,556
EXPENSE AND EQUIPMENT			
General Revenue Fund	10,819,634	2,922,065	2,812,980
Federal Funds	11,721,712	19,705,545	17,434,501
Other Funds	4,934,410	2,721,942	2,721,942
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	55,474,139	71,477,185	71,467,767
Federal Funds	597,193,032	664,660,561	652,311,464
Other Funds	79,145,450	55,008,165	54,908,165
TOTAL			
General Revenue Fund	69,566,007	77,887,221	77,533,358
Federal Funds	640,175,374	718,761,537	703,703,708
Other Funds	84,275,562	57,980,663	57,880,663
Total Full-time Equivalent Employees	840.12	910.36	896.56
General Revenue Fund	75.00	70.99	67.89
Federal Funds	760.39	833.37	822.67
Other Funds	4.73	6.00	6.00

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES

The former Divisions of School Improvement, Career Education, Special Education, Teacher Quality and Urban Education, and Vocational Rehabilitation were combined to create the new Division of Learning Services.

The Division of Learning Services manages state and federal grant programs, coordinates department school improvement activities, and provides consultant services and technical assistance to local school districts. The division is comprised of seven offices:

Quality Schools – A primary function of the Office of Quality Schools is to manage 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. This office administers the Missouri Turnaround Model and other intervention initiatives to assist chronically low-performing schools. Dropout prevention is another responsibility of this office.

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 math, science, social studies, English/communication arts, health/physical education, fine arts, business, marketing, information technology, and career technical. This office also assists schools and career centers with the monitoring and approving of Carl D. Perkins federal funding. The development and oversight of the Missouri Assessment Program, consisting of the annual, grade-level assessments for grades 3 – 8 and the end-of-course high school assessments, 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 educator preparation programs offered by Missouri's higher education institutions. 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 workforce development (job training). 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, postsecondary 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 2012 Governor's Recommendations

- $3,000,000 federal funds on an open-ended basis for the Disability Determinations Program.
- $210,875 federal funds for the Advanced Placement Program.
- ($10,000,000) federal funds core reduction from the Fiscal Year 2011 appropriation level for the Title I Reading First Program, which has been eliminated.
- ($7,100,000) federal funds core reduction from the Fiscal Year 2011 appropriation level for the Title IV, Part A Safe and Drug Free Schools and Communities Grant Program, which is being eliminated.
- ($1,109,422) and (12.8) staff core reallocation to the Financial and Administrative Services Division to consolidate all fiscal functions, including ($306,334) general revenue.
- ($300,000) federal funds core reduction from the Fiscal Year 2011 appropriation level for the Wallace Leadership Grant Program.
- ($147,529) and (one) staff core reduction from the Fiscal Year 2011 appropriation level, including ($47,529) general revenue.
- ($65,616) federal funds core reduction for one-time expenditures.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
BOARD OPERATED SCHOOLS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Board Operated Schools	$ 46,678,227	$ 47,263,880	$ 46,021,428
School for the Deaf Trust Fund	12,000	25,000	25,000
School for the Blind Trust Fund	133,423	1,500,000	1,500,000
School for the Severely Handicapped Trust Fund	92,774	30,000	30,000
TOTAL	$ 46,916,424	$ 48,818,880	$ 47,576,428
PERSONAL SERVICE			
General Revenue Fund	27,798,812	27,930,959	27,847,355
Federal Funds	180,515	485,008	485,008
EXPENSE AND EQUIPMENT			
General Revenue Fund	13,818,248	13,339,189	12,180,341
Federal Funds	3,159,689	3,701,668	3,701,668
Other Funds	1,933,364	3,256,354	3,256,354
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,796	105,701	105,701
Other Funds	12,000	1	1
TOTAL			
General Revenue Fund	41,630,856	41,375,849	40,133,397
Federal Funds	3,340,204	4,186,676	4,186,676
Other Funds	1,945,364	3,256,355	3,256,355
Total Full-time Equivalent Employees	783.54	730.40	726.90
General Revenue Fund	777.70	711.51	708.01
Federal Funds	5.84	18.89	18.89

The State Board of Education operates two residential facilities, the School for the Blind in St. Louis and the 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 2012 Governor's Recommendations

- ($1,214,792) and (2.5) staff core reduction from the Fiscal Year 2011 appropriation level.
- ($27,660) and (one) staff transferred to the Office of Administration for statewide facility maintenance consolidation.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Commission for the Deaf and Hard of Hearing			
TOTAL	$ 337,443	$ 382,177	$ 381,172
PERSONAL SERVICE			
General Revenue Fund	187,747	177,944	177,944
Other Funds	0	33,100	33,100
EXPENSE AND EQUIPMENT			
General Revenue Fund	34,072	35,133	34,128
Other Funds	114,745	135,900	135,900
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	19	0	0
Other Funds	860	100	100
TOTAL			
General Revenue Fund	221,838	213,077	212,072
Other Funds	115,605	169,100	169,100
Total Full-time Equivalent Employees	4.52	6.00	5.00
General Revenue Fund	4.52	6.00	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 D/HH 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 2012 Governor's Recommendations

- ($1,005) and (one) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI ASSISTIVE TECHNOLOGY COUNCIL

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Assistive Technology Council			
TOTAL	$ 2,345,956	$ 3,762,480	$ 4,059,992
PERSONAL SERVICE			
Federal Funds	123,837	226,265	226,265
Other Funds	253,030	265,165	265,165
EXPENSE AND EQUIPMENT			
Federal Funds	106,681	121,716	134,938
Other Funds	162,350	396,527	405,817
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	80,633	453,893	453,893
Other Funds	1,619,425	2,298,914	2,573,914
TOTAL			
Federal Funds	311,151	801,874	815,096
Other Funds	2,034,805	2,960,606	3,244,896
Total Full-time Equivalent Employees	8.23	10.00	10.00
Federal Funds	2.83	4.00	4.00
Other Funds	5.40	6.00	6.00

The Missouri Assistive Technology Council is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The council 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 2012 Governor's Recommendations

- $297,512 federal and other funds for additional program capacity.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Children's Services Commission			
TOTAL	$ 0	$ 10,000	$ 10,000
EXPENSE AND EQUIPMENT	0	10,000	10,000
TOTAL			
Other Funds	0	10,000	10,000
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 Missouri Children's Services Commission takes a leadership role in identifying and evaluating programs and state services that affect the children of Missouri.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Higher Education Coordination	$ 912,310	$ 954,937	$ 822,019	$ 819,507
Proprietary School Regulation	155,097	263,782	237,701	237,433
Midwestern Higher Education Compact	95,000	95,000	95,000	95,000
Federal Education Programs	2,502,305	4,930,957	9,031,728	6,031,728
Financial Aid	237,089,716	279,311,486	228,164,114	238,163,109
Community Colleges	143,926,096	140,661,608	140,661,608	130,815,295
Technical Colleges	5,229,047	4,964,309	4,964,309	4,616,807
Four-Year Colleges and Universities	816,080,817	765,832,004	765,832,004	712,223,764
University of Missouri - Related Programs	38,548,803	34,468,744	28,645,027	19,783,414
DEPARTMENTAL TOTAL	$ 1,244,539,191	$ 1,231,482,827 *	$ 1,178,453,510	$ 1,112,786,057
General Revenue Fund	865,827,465	911,637,406	893,209,823	821,542,370
Federal Budget Stabilization Fund	141,950,288	39,952,504	0	0
Federal Funds	4,041,870	6,168,003	10,268,774	7,268,774
Lender of Last Resort Revolving Fund	0	1	0	0
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	83,674,269	107,985,425	107,985,425	107,985,425
Spinal Cord Injury Fund	0	400,000	625,000	625,000
State Seminary Moneys Fund	85,384	250,000	275,000	275,000
Healthy Families Trust Fund	379,288	437,640	437,640	437,640
GEAR-UP Scholarship Fund	338,870	450,000	450,000	450,000
Proprietary School Bond Fund	0	100,000	100,000	100,000
Access Missouri Financial Assistance Fund	0	0	0	800,000
Recruitment and Retention Scholarship Fund	0	50,000	50,000	50,000
State Seminary Fund	1,065,830	3,000,000	4,000,000	4,000,000
Guaranty Agency Operating Fund	11,758,418	16,001,848	16,001,848	24,001,848
Federal Student Loan Reserve Fund	135,417,509	145,000,000	145,000,000	145,000,000
A+ Schools Fund	0	0	0	200,000
Total Full-time Equivalent Employees	73.39	75.67	75.67	75.67
General Revenue Fund	15.12	17.00	17.00	17.00
Federal Funds	6.22	6.58	6.58	6.58
Other Funds	52.05	52.09	52.09	52.09

* Does not include $5,017,649 recommended in the Fiscal Year 2011 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Higher Education supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $1.1 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Higher Education Coordination TOTAL	$ 912,310	$ 954,937	$ 819,507
PERSONAL SERVICE			
General Revenue Fund	486,740	523,225	393,245
Federal Funds	230,154	209,846	209,846
EXPENSE AND EQUIPMENT			
General Revenue Fund	172,501	194,666	189,216
Federal Funds	22,915	27,200	27,200
TOTAL			
General Revenue Fund	659,241	717,891	582,461
Federal Funds	253,069	237,046	237,046
Total Full-time Equivalent Employees	15.68	16.76	16.76
General Revenue Fund	10.22	11.18	11.18
Federal Funds	5.46	5.58	5.58

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 2012 Governor's Recommendations

- ($135,430) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
PROPRIETARY SCHOOL REGULATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Proprietary School Regulation	$ 155,097	$ 163,782	$ 137,433
Proprietary School Bond	0	100,000	100,000
TOTAL	$ 155,097	$ 263,782	$ 237,433
PERSONAL SERVICE			
General Revenue Fund	139,398	145,673	119,918
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,699	18,109	17,515
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	100,000	100,000
TOTAL			
General Revenue Fund	155,097	163,782	137,433
Other Funds	0	100,000	100,000
Total Full-time Equivalent Employees	3.18	2.97	2.97
General Revenue Fund	3.18	2.97	2.97

Sections 173.600 through 173.619, RSMo, provide for the regulation of proprietary schools operating in the State of Missouri. There are approximately 144 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 2012 Governor's Recommendations

- ($26,349) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
MIDWESTERN HIGHER EDUCATION COMPACT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Improving Teacher Quality State Grants Program	$ 1,282,893	$ 1,782,422	$ 1,782,422
Federal Grants and Donations	70,904	2,000,000	2,000,000
College Access Challenge Grants	1,148,508	1,148,535	2,249,306
TOTAL	$ 2,502,305	$ 4,930,957	$ 6,031,728
PERSONAL SERVICE	32,270	134,622	35,000
EXPENSE AND EQUIPMENT	149,231	2,017,800	2,278,706
PROGRAM SPECIFIC DISTRIBUTION	2,320,804	2,778,535	3,718,022
TOTAL			
Federal Funds	2,502,305	4,930,957	6,031,728
Total Full-time Equivalent Employees	0.76	1.00	1.00
Federal Funds	0.76	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.

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

Fiscal Year 2012 Governor's Recommendations

- $1,100,771 federal funds on an open-ended basis for the College Access Challenge Grant Program.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
GRANTS AND SCHOLARSHIPS			
Administration	$ 114,453	$ 173,040	$ 154,789
Academic Scholarship Program	14,768,230	16,359,000	14,269,250
Access Missouri Financial Assistance Program	74,070,484	77,827,307	29,827,307
A+ Schools Scholarship Program	0	22,413,326	30,413,326
Advanced Placement Grants	0	0	1,000,000
Public Service Survivor Grant Program	71,537	100,000	100,000
Vietnam Veterans Survivors Scholarship Program	24,614	50,000	50,000
Marguerite Ross Barnett Scholarship Program	391,637	403,750	363,375
Veteran's Survivors Grant Program	0	281,250	281,250
Minority Teaching Scholarship Program	102,000	169,000	169,000
Minority and Underrepresented Environmental Literacy Program	31,964	82,964	82,964
GEAR UP PROGRAM	338,870	450,000	450,000
MISSOURI STUDENT LOAN PROGRAM	147,175,927	161,001,849	161,001,848
TOTAL	$ 237,089,716	$ 279,311,486	$ 238,163,109
PERSONAL SERVICE			
General Revenue Fund	93,910	128,400	112,587
Other Funds	2,155,765	2,095,886	2,095,886
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,543	44,640	42,202
Other Funds	8,565,297	12,515,961	12,515,961
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	76,512,803	82,841,482	32,711,357
Federal Funds	1,286,496	1,000,000	1,000,000
Other Funds	148,454,902	180,685,117	189,685,116
TOTAL			
General Revenue Fund	76,627,256	83,014,522	32,866,146
Federal Funds	1,286,496	1,000,000	1,000,000
Other Funds	159,175,964	195,296,964	204,296,963
Total Full-time Equivalent Employees	53.77	54.94	54.94
General Revenue Fund	1.72	2.85	2.85
Other Funds	52.05	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 2011, it is anticipated that approximately 75,000 grants and scholarships totaling $95 million will be distributed by the department.

Fiscal Year 2012 Governor's Recommendations

- ($18,251) core reduction from the Fiscal Year 2011 appropriation level.

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 2012 Governor's Recommendations

- ($2,089,750) core reduction from the Fiscal Year 2011 appropriation level.

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.

Fiscal Year 2012 Governor's Recommendations

- ($48,000,000) core reduction from the Fiscal Year 2011 appropriation level.

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 2012 Governor's Recommendations

- $8,000,000 Guaranty Agency Operating Fund to fully fund the A+ Schools Scholarship Program and to provide A+ scholarships for additional low-income students.

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.

- $1,000,000 other funds for Advanced Placement grants.

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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

- ($40,375) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 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 2012 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. Although the college preparation and outreach components of the grant have been completed, the grant also contained a financial assistance component. Consequently, eligible students who participated in program activities at these high schools are receiving GEAR UP scholarships based on high school performance and financial need.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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 recent 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 $4.3 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 2012 Governor's Recommendations

- ($1) Lender of Last Resort Revolving Fund core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Crowder College	$ 4,785,717	$ 4,677,169	$ 4,349,767
East Central College	5,554,924	5,428,929	5,048,904
Jefferson College	8,150,567	7,965,698	7,408,099
Metropolitan Community College	33,861,432	33,093,398	30,776,860
Mineral Area College	5,340,096	5,218,973	4,853,645
Moberly Area Community College	5,355,969	5,234,486	4,868,072
North Central Missouri College	2,636,135	2,576,343	2,395,999
Ozarks Technical Community College	10,921,900	10,674,173	9,926,981
St. Charles Community College	8,273,507	8,085,849	7,519,840
St. Louis Community College	48,689,758	47,585,393	44,254,415
State Fair Community College	5,661,959	5,533,536	5,146,188
Three Rivers Community College	4,694,132	4,587,661	4,266,525
TOTAL	$ 143,926,096	$ 140,661,608	$ 130,815,295
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	122,109,015	127,043,415	123,362,810
Federal Funds	14,588,170	6,165,708	0
Lottery Proceeds Fund	7,228,911	7,452,485	7,452,485
TOTAL			
General Revenue Fund	122,109,015	127,043,415	123,362,810
Federal Funds	14,588,170	6,165,708	0
Lottery Proceeds Fund	7,228,911	7,452,485	7,452,485
Total Full-time Equivalent Employees	0.00	0.00	0.00

The budget recommendations for Missouri public community colleges are based on those developed by the Coordinating Board. The 12 institutions (19 campuses) eligible to receive state aid are: 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 2012 Governor's Recommendations

- ($6,165,708) federal funds core reduction for one-time funding source:
  - ($205,017) for Crowder College
  - ($237,970) for East Central College
  - ($349,165) for Jefferson College
  - ($1,450,604) for Metropolitan Community College
  - ($228,767) for Mineral Area College
  - ($229,446) for Moberly Area Community College
  - ($112,930) for North Central Missouri College
  - ($467,888) for Ozarks Technical Community College
  - ($354,432) for St. Charles Community College
  - ($2,085,840) for St. Louis Community College
  - ($242,555) for State Fair Community College
  - ($201,094) for Three Rivers Community College

- ($3,680,605) core reduction from the Fiscal Year 2011 appropriation level:
  - ($122,385) for Crowder College
  - ($142,055) for East Central College
  - ($208,434) for Jefferson College
  - ($865,934) for Metropolitan Community College
  - ($136,561) for Mineral Area College
  - ($136,968) for Moberly Area Community College
  - ($67,414) for North Central Missouri College
  - ($279,304) for Ozarks Technical Community College
  - ($211,577) for St. Charles Community College
  - ($1,245,138) for St. Louis Community College
  - ($144,793) for State Fair Community College
  - ($120,042) for Three Rivers Community College

DEPARTMENT OF HIGHER EDUCATION
LINN STATE TECHNICAL COLLEGE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Linn State Technical College			
TOTAL	$ 5,229,047	$ 4,964,309	$ 4,616,807
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,996,047	4,326,177	4,196,279
Federal Funds	825,088	217,604	0
Lottery Proceeds Fund	407,912	420,528	420,528
TOTAL			
General Revenue Fund	3,996,047	4,326,177	4,196,279
Federal Funds	825,088	217,604	0
Lottery Proceeds Fund	407,912	420,528	420,528
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.

Fiscal Year 2012 Governor's Recommendations

- ($217,604) federal funds core reduction for one-time funding source.
- ($129,898) core reduction from the Fiscal Year 2011 appropriation level.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
University of Central Missouri	$ 59,066,637	$ 56,571,003	$ 52,611,033
Southeast Missouri State University	48,323,674	46,114,081	42,886,095
Missouri State University	89,431,895	85,314,938	79,342,892
Lincoln University	19,970,335	18,751,260	17,438,672
Truman State University	44,540,314	42,810,941	39,814,175
Northwest Missouri State University	32,617,455	31,376,190	29,179,857
Missouri Southern State University	25,897,088	24,264,876	22,566,335
Missouri Western State University	23,702,993	22,360,622	20,795,378
Harris-Stowe State University	11,048,692	10,310,431	9,588,701
University of Missouri	461,481,734	427,957,662	398,000,626
TOTAL	$ 816,080,817	$ 765,832,004	$ 712,223,764
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	632,909,128	665,895,515	645,856,467
Federal Funds	118,795,410	33,569,192	0
Lottery Proceeds Fund	64,376,279	66,367,297	66,367,297
TOTAL			
General Revenue Fund	632,909,128	665,895,515	645,856,467
Federal Funds	118,795,410	33,569,192	0
Lottery Proceeds Fund	64,376,279	66,367,297	66,367,297
Total Full-time Equivalent Employees	0.00	0.00	0.00

The budget recommendations for Missouri's ten public, four-year institutions of higher education are based on those developed by the Coordinating Board. Missouri's public, four-year institutions of higher education include: 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 2012 Governor's Recommendations

- ($33,569,192) federal funds core reduction for one-time funding source:
  - ($2,479,712) for University of Central Missouri
  - ($2,021,347) for Southeast Missouri State University
  - ($3,739,663) for Missouri State University
  - ($821,936) for Lincoln University
  - ($1,876,559) for Truman State University
  - ($1,375,332) for Northwest Missouri State University
  - ($1,063,617) for Missouri Southern State University
  - ($980,147) for Missouri Western State University
  - ($451,944) for Harris-Stowe State University
  - ($18,758,935) for the University of Missouri

- ($20,039,048) core reduction from the Fiscal Year 2011 appropriation level:
  - ($1,480,258) for University of Central Missouri
  - ($1,206,639) for Southeast Missouri State University
  - ($2,232,383) for Missouri State University
  - ($490,652) for Lincoln University
  - ($1,120,207) for Truman State University
  - ($821,001) for Northwest Missouri State University
  - ($634,924) for Missouri Southern State University
  - ($585,097) for Missouri Western State University
  - ($269,786) for Harris-Stowe State University
  - ($11,198,101) for the University of Missouri

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Telehealth Network	$ 531,904	$ 594,321	$ 437,640
MOREnet	6,441,078	6,823,717	0
University Hospital and Clinics	15,568,594	8,454,932	0
Missouri Rehabilitation Center	10,067,600	10,337,870	10,337,870
Missouri Institute of Mental Health	986,630	500,000	0
Missouri Kidney Program	2,710,870	2,880,299	2,880,299
State Historical Society	1,090,913	1,227,605	1,227,605
Spinal Cord Injury Research	0	400,000	625,000
State Seminary Investments	1,065,830	3,000,000	4,000,000
State Seminary Income on Investments	85,384	250,000	275,000
TOTAL	$ 38,548,803	$ 34,468,744	$ 19,783,414
EXPENSE AND EQUIPMENT			
Other Funds	1,151,214	3,250,000	4,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	29,276,681	30,381,104	14,445,774
Federal Funds	7,741,620	0	0
Other Funds	379,288	837,640	1,062,640
TOTAL			
General Revenue Fund	29,276,681	30,381,104	14,445,774
Federal Funds	7,741,620	0	0
Other Funds	1,530,502	4,087,640	5,337,640
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 Research and Education Network (MOREnet), University Hospital and Clinics, Missouri Rehabilitation Center, Missouri Institute of Mental Health, Missouri Kidney 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 225 sites in 56 Missouri counties and the City of St. Louis including Federally Qualified Health Centers (FQHCs), hospitals, community mental health clinics, a state habilitation center, an army hospital, two schools of medicine, and a school of nursing.

Fiscal Year 2012 Governor's Recommendations

- ($156,681) core reduction from the Fiscal Year 2011 appropriation level.

MISSOURI RESEARCH AND EDUCATION NETWORK (MOREnet)

MOREnet operates a shared network infrastructure for elementary and secondary education, higher education, public libraries, state government, and community information networks.

Fiscal Year 2012 Governor's Recommendations

- ($6,823,717) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

UNIVERSITY HOSPITAL AND CLINICS

The University of Missouri-Columbia operates a teaching facility for medical, nursing, and other health care field students. In addition, the facility provides inpatient care, outpatient care, and specialized medical services to both area residents and persons referred from throughout the state. The university also operates the Ellis Fischel Cancer Center which provides comprehensive medical treatment, conducts clinical research, and offers education to both health professionals and Missourians at large.

Fiscal Year 2012 Governor's Recommendations

- ($8,454,932) core reduction from the Fiscal Year 2011 appropriation level. University hospital's state share of Medicaid claims are to be paid by the Department of Social Services, eliminating the need for this direct state funding.

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 2012 Governor's Recommendation

Continue funding at the current level.

MISSOURI INSTITUTE OF MENTAL HEALTH

The Missouri Institute of Mental Health, operated by the School of Medicine of the University of Missouri at Columbia, is a mental health research and teaching institute that provides educational and staff support to the Department of Mental Health.

Fiscal Year 2012 Governor's Recommendations

- ($500,000) core reduction from the Fiscal Year 2011 appropriation level.

MISSOURI KIDNEY PROGRAM

The Missouri Kidney Program enables Missourians with end-stage renal disease to obtain treatment. The program contracts with federally approved dialysis centers and facilities and pays those costs of dialysis or kidney transplantation not paid by other sources such as Medicare, MO HealthNet, and private insurance. Patients' drugs, transportation expenses, and medical bills are paid by the program, along with the needed medical equipment and supply costs.

Fiscal Year 2012 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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

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 2012 Governor's Recommendations

- $225,000 Spinal Cord Injury Fund on an open-ended basis to allow for increased research awards authorized in SB 987 (2010).

STATE SEMINARY FUND INVESTMENTS AND INTEREST 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 2012 Governor's Recommendations

- $1,000,000 State Seminary Fund to allow for reinvestment of maturing bonds.
- $25,000 State Seminary Moneys Fund to allow for expenditure of anticipated interest earnings.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Administration Division	$ 16,123,827	$ 12,853,812	$ 14,359,231	$ 13,518,040
Taxation Division	14,001,439	23,464,826	23,267,758	30,998,724
Motor Vehicle and Driver Licensing Division	1,236,128	1,890,147	3,168,469	3,165,050
Legal Services Division	2,409,521	2,327,668	2,308,100	2,307,727
Highway Collections	22,567,340	22,122,578	22,260,860	22,243,362
State Tax Commission	2,624,465	2,748,085	2,744,082	2,742,109
Distributions	218,661,919	218,036,246	217,324,752	217,536,084
State Lottery Commission	162,800,228	148,247,339	148,247,339	147,991,339
DEPARTMENTAL TOTAL	$ 440,424,867	$ 431,690,701 *	$ 433,680,591	$ 440,502,435
General Revenue Fund	70,882,549	71,461,586	73,454,536	80,539,880
Federal Budget Stabilization Fund	5,462,769	0	0	0
Federal Funds	3,330,445	6,865,545	6,865,545	6,865,545
Child Support Enforcement Fund	1,820,225	2,624,213	2,624,213	2,624,213
Health Initiatives Fund	54,152	59,087	59,087	59,087
Elderly Home-Delivered Meals Trust Fund	11,788	12,582	12,582	12,582
Petroleum Storage Tank Insurance Fund	24,486	27,654	27,654	27,654
Motor Vehicle Commission Fund	773,403	1,155,065	1,155,065	1,155,065
Conservation Commission Fund	544,257	557,159	557,159	557,159
Department of Revenue Information Fund	797,676	808,873	808,873	808,873
State Highways and Transportation Department Fund	11,746,392	11,830,895	11,827,835	11,820,335
Lottery Enterprise Fund	162,800,228	148,247,339	148,247,339	147,991,339
Petroleum Inspection Fund	29,581	35,497	35,497	35,497
Motor Fuel Tax Fund	182,146,916	188,000,000	188,000,000	188,000,000
Department of Revenue Specialty Plate Fund	0	5,206	5,206	5,206
Total Full-time Equivalent Employees	1,400.08	1,418.35	1,433.35	1,427.85
General Revenue Fund	946.63	963.06	978.06	980.56
Federal Funds	3.18	11.74	11.74	11.74
Other Funds	450.27	443.55	443.55	435.55

* Does not include $5,019,005 recommended in the Fiscal Year 2011 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $437.8 million for the Department of Revenue. The department serves as the primary revenue collection agency for the State of Missouri. It strives to ensure all taxes and fees owed to the state are paid; its duties and services are performed according to statutory and regulatory standards; and revenues are collected at 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration Division	$ 13,512,864	$ 10,168,763	$ 10,156,222
Postage	2,610,963	2,685,049	3,361,818
TOTAL	$ 16,123,827	$ 12,853,812	$ 13,518,040
PERSONAL SERVICE			
General Revenue Fund	7,853,160	1,247,362	1,247,362
Federal Funds	25,626	50,758	50,758
Other Funds	17,316	24,372	24,372
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,940,958	2,591,684	3,255,912
Federal Funds	3,119,269	5,970,006	5,970,006
Other Funds	2,167,498	2,969,630	2,969,630
TOTAL			
General Revenue Fund	10,794,118	3,839,046	4,503,274
Federal Funds	3,144,895	6,020,764	6,020,764
Other Funds	2,184,814	2,994,002	2,994,002
Total Full-time Equivalent Employees	176.91	39.66	39.66
General Revenue Fund	175.61	37.04	37.04
Federal Funds	0.78	1.74	1.74
Other Funds	0.52	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, and training. The Internal Compliance Bureau reviews and evaluates the department's accounting controls and appraises the effectiveness and efficiency of the use of department resources.

Fiscal Year 2012 Governor's Recommendations

- $701,667 for postage.
- ($37,439) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF REVENUE
TAXATION DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Taxation Division	$ 14,001,439	$ 23,464,826	$ 25,998,724
Integrated Tax System	0	0	5,000,000
TOTAL	$ 14,001,439	$ 23,464,826	$ 30,998,724
PERSONAL SERVICE			
General Revenue Fund	11,710,295	20,172,125	20,238,625
Other Funds	640,420	660,444	660,444
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,587,154	2,607,438	10,074,836
Other Funds	17,289	24,819	24,819
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	46,281	0	0
TOTAL			
General Revenue Fund	13,343,730	22,779,563	30,313,461
Other Funds	657,709	685,263	685,263
Total Full-time Equivalent Employees	458.78	621.60	624.10
General Revenue Fund	433.85	596.68	599.18
Other Funds	24.93	24.92	24.92

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 four out-of-state offices (Chicago, Dallas, Atlanta, and New York) to foster compliance with Missouri tax laws.

Fiscal Year 2012 Governor's Recommendations

- $5,000,000 for an integrated tax system to facilitate the collection of taxes owed, the cost will be more than offset by increased collections.
- $2,147,250 to centralize the State's outstanding debt collections, including $1,500,000 one-time expenditures, the cost will be more than offset by increased collections.
- $470,000 and 2.5 staff for one-time expenditures to implement a tax amnesty program.
- $131,560 for the federal reciprocal vendor offset program, including $37,400 for one-time expenditures.
- ($214,912) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF REVENUE
MOTOR VEHICLE AND DRIVER LICENSING DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Motor Vehicle and Driver Licensing Division TOTAL	$ 1,236,128	$ 1,890,147	$ 3,165,050
PERSONAL SERVICE			
General Revenue Fund	193,665	134,013	618,777
Federal Funds	34,118	199,141	199,141
Other Funds	562,490	566,495	566,495
EXPENSE AND EQUIPMENT			
General Revenue Fund	201,410	63,164	853,303
Federal Funds	21,599	379,816	379,816
Other Funds	222,846	547,518	547,518
TOTAL			
General Revenue Fund	395,075	197,177	1,472,080
Federal Funds	55,717	578,957	578,957
Other Funds	785,336	1,114,013	1,114,013
Total Full-time Equivalent Employees	30.20	33.05	48.05
General Revenue Fund	7.52	7.05	22.05
Federal Funds	0.76	5.00	5.00
Other Funds	21.92	21.00	21.00

The Motor Vehicle and Driver Licensing Division administers Missouri laws relating to the licensing of drivers and the titling and registration of motor vehicles, all-terrain vehicles, trailers, manufactured homes, and marine-craft. The division also directs the operations of the contract license offices throughout the state and awards the offices through a competitive bid process.

Fiscal Year 2012 Governor's Recommendations

- $1,186,322 and 15 staff to provide non-confidential records to the public.
- $92,000 to lease printers for the motor vehicle contract offices, including $72,000 for one-time expenditures.
- ($3,419) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Legal Services Division			
TOTAL	$ 2,409,521	$ 2,327,668	$ 2,307,727
PERSONAL SERVICE			
General Revenue Fund	1,690,774	1,430,010	1,411,010
Federal Funds	61,591	195,824	195,824
Other Funds	425,914	455,981	455,981
EXPENSE AND EQUIPMENT			
General Revenue Fund	161,205	139,776	138,835
Federal Funds	68,242	70,000	70,000
Other Funds	1,795	36,077	36,077
TOTAL			
General Revenue Fund	1,851,979	1,569,786	1,549,845
Federal Funds	129,833	265,824	265,824
Other Funds	427,709	492,058	492,058
Total Full-time Equivalent Employees	56.15	52.15	52.15
General Revenue Fund	43.67	36.15	36.15
Federal Funds	1.64	5.00	5.00
Other Funds	10.84	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 Criminal Investigation Bureau investigates suspected violations of the tax, motor vehicle, and driver license laws, and prepares cases for prosecution.

Fiscal Year 2012 Governor's Recommendations

- ($19,941) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Highway Collections - Taxation Division	$ 1,371,281	$ 1,826,265	$ 1,826,265
Highway Collections - Motor Vehicle and Driver Licensing Division	14,364,664	12,955,593	12,774,507
Highway Collections - Legal Services Division	2,220,426	2,131,734	2,094,174
Highway Collections - Attorney Fees	0	5,000	5,000
Highway Collections - Postage	2,942,517	2,508,736	2,899,699
Highway Collections - Administration Division	1,668,452	2,695,250	2,643,717
TOTAL	$ 22,567,340	$ 22,122,578	$ 22,243,362
PERSONAL SERVICE			
General Revenue Fund	7,513,792	7,730,469	7,415,606
Other Funds	6,507,556	6,773,445	6,773,445
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,217,156	2,561,214	3,007,421
Federal Funds	90,000	0	0
Other Funds	5,238,836	5,057,450	5,046,890
TOTAL			
General Revenue Fund	10,730,948	10,291,683	10,423,027
Federal Funds	90,000	0	0
Other Funds	11,746,392	11,830,895	11,820,335
Total Full-time Equivalent Employees	459.34	454.39	454.39
General Revenue Fund	233.91	232.14	232.14
Other Funds	225.43	222.25	222.25

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 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 Taxation, Motor Vehicle and Driver Licensing, Administration, and Legal Services Divisions.

Fiscal Year 2012 Governor's Recommendations

- $390,963 for postage costs.
- $80,000 for increased license plate costs.
- ($347,119) core reduction from the Fiscal Year 2011 appropriation level, including ($339,619) general revenue.
- ($3,060) State Highways and Transportation Department Fund transferred to the Office of Administration for leasing costs.

DEPARTMENT OF REVENUE
STATE TAX COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Tax Commission			
TOTAL	$ 2,624,465	$ 2,748,085	$ 2,742,109
PERSONAL SERVICE	2,386,736	2,525,527	2,525,527
EXPENSE AND EQUIPMENT	237,729	222,558	216,582
TOTAL			
General Revenue Fund	2,624,465	2,748,085	2,742,109
Total Full-time Equivalent Employees	52.07	54.00	54.00
General Revenue Fund	52.07	54.00	54.00

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions. These functions are: 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 policy 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 public utilities.

Fiscal Year 2012 Governor's Recommendations

- ($5,976) core reduction from the Fiscal Year 2011 appropriation level.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Prosecuting Attorneys and Collection Agencies Fees	$ 2,415,473	$ 2,009,425	$ 2,009,425
County Filing Fees	225,000	465,000	465,000
State Share of Assessment Maintenance Costs	12,902,960	12,480,296	12,691,628
Motor Fuel Tax Distribution to Cities and Counties	182,146,916	188,000,000	188,000,000
Emblem Use Fee Distribution	100	1,000	1,000
County Stock Insurance Tax	1,294,983	500,000	500,000
Homestead Preservation Tax Credit	2,488,612	796,191	0
Debt Offset For Tax Credits Transfer	259,589	200,000	200,000
Debt Offset Transfer	11,387,972	11,292,384	11,292,384
Circuit Courts Escrow Transfer	1,456,882	505,500	505,500
Income Tax Check-Off Refund Designations	324,238	396,000	396,000
General Revenue Reimbursement to State Highway and Transportation Fund	2,884,157	0	0
Downtown Revitalization Preservation Transfer	0	150,000	234,697
State Supplemental Downtown Development Transfer	875,037	1,240,450	1,240,450
TOTAL	$ 218,661,919	$ 218,036,246	$ 217,536,084
EXPENSE AND EQUIPMENT			
General Revenue Fund	431,712	500,000	500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	30,710,522	29,536,246	29,036,084
Federal Funds	5,372,769	0	0
Other Funds	182,146,916	188,000,000	188,000,000
TOTAL			
General Revenue Fund	31,142,234	30,036,246	29,536,084
Federal Funds	5,372,769	0	0
Other Funds	182,146,916	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 for payment of a collection fee of 20 percent of 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 permits a collection fee not to exceed 25 percent of the amount collected.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 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 the costs and expenses for maintaining assessments by the county assessors and the St. Louis City assessor.

Fiscal Year 2012 Governor's Recommendations

- $211,332 for the state share of assessment maintenance costs.

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 2012 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

Under Section 301.3141, RSMo, contributions to the "Veterans of Foreign Wars Department of Missouri" may be used to apply for a specialty license plate. The contributions can be made to the Department of Revenue, which then remits them to the Veterans of Foreign Wars Department of Missouri.

Fiscal Year 2012 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 2012 Governor's Recommendations

Continue funding at the current level.

HOMESTEAD PRESERVATION TAX CREDIT

Section 137.106, RSMo, the Homestead Preservation Act, enables qualified senior citizens and disabled persons to obtain a credit against their property taxes for an increase to their taxes that exceeds statutory thresholds. This appropriation provides funds to be distributed to county governments to offset property taxes of qualified applicants. The Homestead Preservation Tax Credit expired August 28, 2010.

Fiscal Year 2012 Governor's Recommendations

- ($796,191) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 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 2012 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 2012 Governor's Recommendations

- $84,697 transferred to the Downtown Revitalization Preservation Fund.

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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Lottery Commission - Operating	$ 37,800,923	$ 46,247,339	$ 45,991,339
Lottery Commission - Prizes	124,999,305	102,000,000	102,000,000
TOTAL	$ 162,800,228	$ 148,247,339	$ 147,991,339
PERSONAL SERVICE	6,837,784	6,993,837	6,737,837
EXPENSE AND EQUIPMENT	155,961,347	141,243,502	141,243,502
PROGRAM SPECIFIC DISTRIBUTION	1,097	10,000	10,000
TOTAL			
Lottery Enterprise Fund	162,800,228	148,247,339	147,991,339
Total Full-time Equivalent Employees	166.63	163.50	155.50
Other Funds	166.63	163.50	155.50

The Missouri Constitution, Article III, Section 39(b), as approved by the voters of Missouri, established the Missouri State Lottery. The enabling statutes are contained in Sections 313.200 through 313.353, RSMo. The Missouri State Lottery is charged with carrying out the functions of a lottery and transferring 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 2012 Governor's Recommendations

- ($256,000) and (eight) staff core reduction from the Lottery Enterprise Fund from the Fiscal Year 2011 appropriation level.

LOTTERY ENTERPRISE FUND TRANSFER

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Lottery Enterprise Fund	$ 255,030,946	$ 259,000,000	$ 259,000,000

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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Highway Administration	$ 25,156,796	$ 27,011,274	$ 26,045,933	$ 26,045,933
Fringe Benefits	151,768,934	185,091,336	189,479,544	198,949,354
Fleet, Facilities, and Information Systems	102,294,061	102,707,477	94,198,651	94,198,651
System Management	402,757,183	392,151,712	424,254,011	424,254,011
Highway Construction	1,777,680,355	1,847,843,951	1,413,264,658	1,406,864,658
Multimodal Operations and Programs	97,803,854	71,838,534	91,498,287	90,898,287
DEPARTMENTAL TOTAL	$ 2,557,461,183	$ 2,626,644,284	$ 2,238,741,084	$ 2,241,210,894
General Revenue Fund	6,306,017	15,334,842	9,894,129	9,294,129
Federal Budget Stabilization Fund	5,500,000	0	0	0
Federal Funds	93,366,444	75,181,950	100,141,307	100,164,748
Motorcycle Safety Trust Fund	423,679	425,000	425,000	425,000
Grade Crossing Safety Account	797,888	1,500,000	1,500,000	1,500,000
State Road Bond Fund	94,599,579	95,987,000	94,545,409	94,545,409
State Road Fund	2,343,637,777	2,425,413,804	2,019,401,762	2,022,413,824
Railroad Expense Fund	588,100	921,164	919,475	932,903
State Transportation Fund	2,924,717	2,519,466	2,503,958	2,508,771
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	0	550,000	550,000	550,000
Aviation Trust Fund	9,316,982	8,811,057	8,860,043	8,876,109
Total Full-time Equivalent Employees	6,688.53	6,616.68	6,616.68	6,416.68
Federal Funds	14.56	17.98	17.98	17.98
Other Funds	6,673.97	6,598.70	6,598.70	6,398.70

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $2.2 billion for the Department of Transportation. MoDOT's construction program is on a decline due to a cessation of funds from Amendment 3 bonds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant state revenues, uncertain federal funding, and rising internal costs.

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, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration			
TOTAL	$ 25,156,796	$ 27,011,274	$ 26,045,933
PERSONAL SERVICE	21,268,320	21,722,011	21,373,758
EXPENSE AND EQUIPMENT	3,807,362	5,273,534	4,656,446
PROGRAM SPECIFIC DISTRIBUTION	81,114	15,729	15,729
TOTAL			
Other Funds	25,156,796	27,011,274	26,045,933
Total Full-time Equivalent Employees	430.24	439.57	439.57
Other Funds	430.24	439.57	439.57

This area supports the operations of the Missouri Highways and Transportation Commission, as well as the centralized functions of the department such as auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2012 Governor's Recommendations

- ($965,341) State Road Fund core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Highway Administration	$ 22,382,805	$ 26,696,803	$ 28,129,118
Highway Construction	40,417,102	50,511,830	54,219,166
Maintenance	79,427,395	96,810,296	104,996,723
Motor Assistance	942,863	0	0
Fleet, Facilities, and Information Systems	7,895,635	9,996,634	10,486,781
Multimodal Operations and Programs	703,134	1,075,773	1,117,566
TOTAL	$ 151,768,934	$ 185,091,336	$ 198,949,354
PERSONAL SERVICE			
Federal Funds	276,902	472,843	411,642
Other Funds	132,150,564	163,209,368	177,825,755
EXPENSE AND EQUIPMENT			
Federal Funds	1,903	2,923	3,010
Other Funds	19,339,565	21,406,202	20,708,947
TOTAL			
Federal Funds	278,805	475,766	414,652
Other Funds	151,490,129	184,615,570	198,534,702
Total Full-time Equivalent Employees	0.00	0.00	0.00

These appropriations are for the continuation of fringe benefits for Department of Transportation employees. The fringe benefits include retirement and long term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2012 Governor's Recommendations

- $15,082,305 federal and other funds for increased fringe benefit costs.
- ($1,224,287) federal and other funds core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Fleet, Facilities, and Information Systems TOTAL	$ 102,294,061	$ 102,707,477	$ 94,198,651
PERSONAL SERVICE	16,463,511	16,531,179	15,915,255
EXPENSE AND EQUIPMENT	76,896,307	85,170,920	77,278,018
PROGRAM SPECIFIC DISTRIBUTION	8,934,243	1,005,378	1,005,378
TOTAL			
Other Funds	102,294,061	102,707,477	94,198,651
Total Full-time Equivalent Employees	371.15	375.25	375.25
Other Funds	371.15	375.25	375.25

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 2012 Governor's Recommendations

- ($8,508,826) State Road Fund core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Maintenance	$ 378,292,706	$ 357,651,712	$ 389,754,011
Highway Safety Grants	19,358,994	30,000,000	30,000,000
Motor Carrier Safety Assistance	1,258,855	2,000,000	2,000,000
Motorist Assistance	2,283,196	0	0
Safe Routes to School	1,563,432	2,500,000	2,500,000
TOTAL	$ 402,757,183	$ 392,151,712	$ 424,254,011
PERSONAL SERVICE			
Federal Funds	298,408	356,502	299,948
Other Funds	151,414,909	150,547,835	150,547,835
EXPENSE AND EQUIPMENT			
Federal Funds	2,137,194	1,092,355	1,092,355
Other Funds	226,988,475	205,157,098	237,315,951
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	18,529,674	30,962,645	30,962,645
Other Funds	3,388,523	4,035,277	4,035,277
TOTAL			
Federal Funds	20,965,276	32,411,502	32,354,948
Other Funds	381,791,907	359,740,210	391,899,063
Total Full-time Equivalent Employees	4,121.67	3,958.93	3,958.93
Federal Funds	6.55	8.30	8.30
Other Funds	4,115.12	3,950.63	3,950.63

This program area supports highway safety initiatives, motor carrier services and the cost of operating and maintaining the state road system, welcome centers and 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 2012 Governor's Recommendations

- $22,358,853 State Road Fund for highway maintenance.
- $9,800,000 State Road Fund reallocated from Highway Construction.
- ($56,554) Department of Transportation Highway Safety Federal Fund core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Construction			
TOTAL	$ 1,777,680,355	$ 1,847,843,951	$ 1,406,864,658
PERSONAL SERVICE	84,366,024	82,089,368	75,689,368
EXPENSE AND EQUIPMENT	1,350,244,101	1,412,978,901	922,060,520
PROGRAM SPECIFIC DISTRIBUTION	343,070,230	352,775,682	409,114,770
TOTAL			
Other Funds	1,777,680,355	1,847,843,951	1,406,864,658
Total Full-time Equivalent Employees	1,731.05	1,806.26	1,606.26
Other Funds	1,731.05	1,806.26	1,606.26

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 2012 Governor's Recommendations

- $10,811,495 State Road Fund for debt service on outstanding road bonds.
- ($441,990,788) other funds and (200) staff core reduction from the Fiscal Year 2011 appropriation level.
- ($9,800,000) State Road Fund reallocation to System Management.

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Multimodal Operations	$ 5,771,810	$ 10,113,584	$ 4,019,737
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	3,235,957	2,586,400	2,600,000
New Freedom Transit Program	304,514	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,722,924	2,468,607	2,468,607
Small Urban and Rural Transportation Program	26,681,690	9,540,000	12,040,000
Job Access and Reverse Commute Transit Grants	623,463	1,200,000	1,200,000
Public Transit Capital Grants	5,250,247	8,480,000	8,480,000
Transit Planning Grants	5,243,849	6,365,194	6,365,194
Railroad Programs			
Local Rail Freight Assistance Program	2,645,804	0	0
State Passenger Rail Assistance and Station Improvements	7,900,001	8,125,000	8,125,000
Rail Equipment	0	1	22,640,001
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	797,888	1,500,000	1,500,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	36,074,707	20,500,000	20,500,000
Waterways Programs			
State Aid to Port Authorities	551,000	359,747	359,747
TOTAL	$ 97,803,854	$ 71,838,534	$ 90,898,287
PERSONAL SERVICE			
Federal Funds	413,847	539,586	486,452
Other Funds	1,370,767	1,497,319	1,497,319
EXPENSE AND EQUIPMENT			
Federal Funds	108,078	400,000	400,000
Other Funds	254,555	373,955	373,955
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,306,017	15,334,842	9,294,129
Federal Funds	77,100,438	41,355,096	66,508,696
Other Funds	12,250,152	12,337,736	12,337,736
TOTAL			
General Revenue Fund	6,306,017	15,334,842	9,294,129
Federal Funds	77,622,363	42,294,682	67,395,148
Other Funds	13,875,474	14,209,010	14,209,010
Total Full-time Equivalent Employees	34.42	36.67	36.67
Federal Funds	8.01	9.68	9.68
Other Funds	26.41	26.99	26.99

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 2012 Governor's Recommendations

- ($3,093,847) core reduction from the Fiscal Year 2011 appropriation level, including ($3,040,713) general revenue.
- ($3,000,000) core reduction for one-time expenditures.

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.

Fiscal Year 2012 Governor's Recommendations

- $13,600 Multimodal Operations Federal Fund for expansion of transportation assistance for elderly and disabled citizens.

NEW FREEDOM TRANSIT PROGRAM

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 2012 Governor's Recommendations

Continue funding at the current 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 elderly and disabled Missourians. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2012 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.

Fiscal Year 2012 Governor's Recommendations

- $2,500,000 Multimodal Operations Federal Fund for transportation grants to small urban and rural areas.

JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS

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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

- $22,640,000 Multimodal Operations Federal Fund for expansion of the high-speed rail program.

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS

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 2012 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 2012 Governor's Recommendations

Continue funding at the current level.

STATE AID TO 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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Commissioner's Office	$ 1,264,438	$ 1,306,163	$ 1,304,591	$ 1,303,426
Division of Accounting	2,106,915	2,176,122	2,172,760	2,169,754
Division of Budget and Planning	1,730,149	2,763,740	2,147,140	2,146,624
Information Technology Services Division	112,507,514	166,234,197	162,472,517	162,470,811
Division of Personnel	2,427,760	2,275,554	2,273,390	2,271,679
Division of Purchasing and Materials Management	4,000,734	3,610,127	3,609,577	3,636,989
Division of Facilities Management, Design and Construction	0	25,000	25,000	25,000
Division of General Services	13,863,884	7,651,918	7,649,797	7,647,908
Assigned Programs	5,041,219	6,428,858	6,690,289	6,373,682
Debt and Related Obligations	94,752,649	87,434,722	87,139,809	55,865,503
Administrative Disbursements	50,707,411	6,707,656	6,695,006	6,695,006
DEPARTMENTAL TOTAL	$ 288,402,673	$ 286,614,057 *	$ 282,179,876	$ 250,606,382
General Revenue Fund	160,016,427	149,923,090	149,853,464	118,246,897
Federal Funds	62,834,168	72,810,149	72,026,897	72,030,935
Other Funds	65,552,078	63,880,818	60,299,515	60,328,550
Total Full-time Equivalent Employees	1,905.08	2,203.07	2,310.92	2,280.92
General Revenue Fund	735.75	752.04	756.67	751.67
Federal Funds	306.04	342.22	341.19	341.19
Other Funds	863.29	1,108.81	1,213.06	1,188.06

* Does not include $51,379 and .8 staff recommended in the Fiscal Year 2011 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

DEPARTMENT SUMMARY

Governor Nixon's Fiscal Year 2012 budget provides $250.6 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 budget and accounting activities for the state.
- Administering the human resources system.
- Coordinating data processing and telecommunications for state agencies.
- Providing and maintaining office and other space for governmental operations.
- Procuring supplies, equipment, and services for state agencies.
- Managing the state transportation fleet.

OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Commissioner's Office	$ 930,215	$ 938,709	$ 936,899
Office of Equal Opportunity	307,303	336,577	335,912
Martin Luther King Jr Commission	26,920	30,877	30,615
TOTAL	$ 1,264,438	$ 1,306,163	$ 1,303,426
PERSONAL SERVICE	1,070,073	1,140,188	1,140,188
EXPENSE AND EQUIPMENT	194,365	165,975	163,238
TOTAL			
General Revenue Fund	1,264,438	1,306,163	1,303,426
Total Full-time Equivalent Employees	18.63	19.50	19.50
General Revenue Fund	18.63	19.50	19.50

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

Fiscal Year 2012 Governor's Recommendations

- ($2,737) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Accounting			
TOTAL	$ 2,106,915	$ 2,176,122	$ 2,169,754
PERSONAL SERVICE	1,979,332	2,049,573	2,049,573
EXPENSE AND EQUIPMENT	127,583	126,549	120,181
TOTAL			
General Revenue Fund	2,106,915	2,176,122	2,169,754
Total Full-time Equivalent Employees	50.19	50.00	49.00
General Revenue Fund	50.19	50.00	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 also 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 provides financial data to executive and legislative officials.

Fiscal Year 2012 Governor's Recommendations

- ($6,368) and (one) staff core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Budget and Planning	$ 1,620,787	$ 1,639,387	$ 1,638,267
Census 2010 Preparations	109,362	596,353	508,357
American Recovery and Reinvestment Act (ARRA) Audit	0	528,000	0
TOTAL	$ 1,730,149	$ 2,763,740	$ 2,146,624
PERSONAL SERVICE			
General Revenue Fund	1,542,297	1,790,243	1,790,243
Federal Funds	19,656	0	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	78,490	445,497	356,381
Federal Funds	89,706	528,000	0
TOTAL			
General Revenue Fund	1,620,787	2,235,740	2,146,624
Federal Funds	109,362	528,000	0
Total Full-time Equivalent Employees	26.79	30.00	30.00
General Revenue Fund	26.46	30.00	30.00
Federal Funds	0.33	0.00	0.00

The Division of Budget and Planning analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies. The division prepares the budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analysis. To assist in state government management, the division controls appropriation allotments, manages the automated state budget system, prepares legislative fiscal notes, analyzes and develops policy options, and reviews federal issues and their impact on Missouri. The division prepares population estimates and projections required by state and local agencies and is Missouri's liaison to the United States Bureau of the Census.

Fiscal Year 2012 Governor's Recommendations

- ($615,996) reduction for one-time expenditures, including ($87,996) general revenue.
- ($1,120) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Information Technology Services Division			
TOTAL	$ 112,507,514	$ 166,234,197	$ 162,470,811
PERSONAL SERVICE			
General Revenue Fund	23,927,465	24,618,461	24,618,461
Federal Funds	11,433,915	13,836,627	13,806,627
Other Funds	6,748,082	8,720,992	8,750,991
EXPENSE AND EQUIPMENT			
General Revenue Fund	17,054,899	17,861,288	17,854,930
Federal Funds	39,835,931	54,782,425	54,634,740
Other Funds	13,168,435	46,151,268	42,541,926
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	288,000	9,386	9,386
Federal Funds	0	245,100	245,100
Other Funds	50,787	8,650	8,650
TOTAL			
General Revenue Fund	41,270,364	42,489,135	42,482,777
Federal Funds	51,269,846	68,864,152	68,686,467
Other Funds	19,967,304	54,880,910	51,301,567
Total Full-time Equivalent Employees	1,062.60	1,145.10	1,145.10
General Revenue Fund	494.72	502.39	502.39
Federal Funds	302.97	340.90	340.15
Other Funds	264.91	301.81	302.56

The Information Technology Services Division (ITSD) provides mainframe computer processing services to all state agencies through the consolidated State Data Center. The division manages the state's telecommunication services, as well as internet services, information technology education services, and network support.

Fiscal Year 2012 Governor's Recommendations

- ($3,610,526) other funds reduction for one-time expenditures.
- ($146,500) other funds transferred to Highway Patrol for the Water Patrol, as Highway Patrol is not an ITSD consolidated agency.
- ($6,360) core reduction from the Fiscal Year 2011 appropriation level, including ($6,358) general revenue.

OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Personnel			
TOTAL	$ 2,427,760	$ 2,275,554	$ 2,271,679
PERSONAL SERVICE	2,326,069	2,199,846	2,199,846
EXPENSE AND EQUIPMENT	101,691	75,708	71,833
TOTAL			
General Revenue Fund	2,427,760	2,275,554	2,271,679
Total Full-time Equivalent Employees	58.41	55.97	55.97
General Revenue Fund	56.45	53.97	53.97
Other Funds	1.96	2.00	2.00

The Division of Personnel provides central services to all executive branch departments in compliance with the State Personnel Law and the principles of sound human resource management. Responsibilities include operations of the Missouri Merit System, position classification and compensation management, supervisory and management training, coordination of labor relations, and providing management expertise and other services to assist agencies.

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

Fiscal Year 2012 Governor's Recommendations

- ($3,875) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Purchasing and Materials Management	$ 1,632,390	$ 1,684,462	$ 1,683,474
Surplus Property	929,147	1,148,071	1,175,921
Fixed Price Vehicle Program	1,280,573	600,000	600,000
Surplus Property Recycling	34,446	87,594	87,594
Surplus Property Sale Proceed	124,178	90,000	90,000
TOTAL	$ 4,000,734	$ 3,610,127	$ 3,636,989
PERSONAL SERVICE			
General Revenue Fund	1,534,852	1,583,226	1,583,226
Federal Funds	41,716	0	0
Other Funds	645,047	792,055	792,055
EXPENSE AND EQUIPMENT			
General Revenue Fund	46,235	101,236	100,248
Federal Funds	9,587	0	0
Other Funds	1,648,926	1,088,610	1,111,460
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	74,371	45,000	50,000
TOTAL			
General Revenue Fund	1,581,087	1,684,462	1,683,474
Federal Funds	51,303	0	0
Other Funds	2,368,344	1,925,665	1,953,515
Total Full-time Equivalent Employees	54.07	54.00	54.00
General Revenue Fund	32.82	33.00	33.00
Federal Funds	1.20	0.00	0.00
Other Funds	20.05	21.00	21.00

The Division of Purchasing and Materials Management centralizes procurement for supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts. All of state government is served except 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 2012 Governor's Recommendations

- $27,850 Federal Surplus Property Fund transferred from Real Estate for Surplus Property fuel and utilities.
- ($988) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Second State Capitol Commission			
TOTAL	$ 0	$ 25,000	$ 25,000
EXPENSE AND EQUIPMENT			
Second Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	491.13	680.00	758.50
Other Funds	491.13	680.00	758.50

The Division of Facilities Management, Design and Construction (FMDC) provides professional asset management services to assist state entities in meeting their facility needs for the benefit of the public. These services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Construction Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management. The mission of the division is to provide a superior workplace environment for state occupants and their visitors, and protect the state's investments in property assets. While appropriation authority for the division will appear in the Office of Administration's appropriation bill, the funds for purposes of the Executive Budget appear in the Statewide Real Estate appropriations bill. FMDC's costs are $26,471,615 for personal service for 758.50 FTE and $66,216,081 for expense and equipment.

Fiscal Year 2012 Governor's Recommendations

- 103.5 staff State Facility Maintenance and Operation Fund reallocated from the Department of Elementary and Secondary Education, Department of Social Services, and Department of Corrections for additional maintenance consolidation.
- (25) staff State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
General Services	$ 871,710	$ 919,483	$ 915,473
Fleet Vehicle Replacement	2,973,554	0	0
Legal Expense Fund	10,018,620	6,732,435	6,732,435
TOTAL	$ 13,863,884	$ 7,651,918	$ 7,647,908
PERSONAL SERVICE			
General Revenue Fund	812,321	838,490	838,490
EXPENSE AND EQUIPMENT			
General Revenue Fund	59,389	80,993	76,983
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,972,247	6,000,000	6,000,000
Federal Funds	2,973,554	0	0
Other Funds	1,046,373	732,435	732,435
TOTAL			
General Revenue Fund	9,843,957	6,919,483	6,915,473
Federal Funds	2,973,554	0	0
Other Funds	1,046,373	732,435	732,435
Total Full-time Equivalent Employees	86.27	106.00	106.00
General Revenue Fund	19.03	21.00	21.00
Other Funds	67.24	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 Legal Expense Fund, and the state employee Workers' Compensation Program. The Division of General Services also supplies staff to administer the Missouri Public Entity Risk Management Fund, a liability and property insurance pool for Missouri public entities.

Fiscal Year 2012 Governor's Recommendations

- ($4,010) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administrative Hearing Commission	$ 765,346	$ 996,480	$ 995,637
Office of Child Advocate	232,376	290,265	141,596
Children's Trust Fund	2,745,464	3,716,339	3,716,339
Governor's Council on Disability	189,104	190,038	188,831
Missouri Ethics Commission	1,108,929	1,235,736	1,331,279
TOTAL	$ 5,041,219	$ 6,428,858	$ 6,373,682
PERSONAL SERVICE			
General Revenue Fund	1,787,948	2,147,318	2,177,045
Federal Funds	86,064	71,114	59,999
Other Funds	202,783	211,199	211,199
EXPENSE AND EQUIPMENT			
General Revenue Fund	408,703	426,904	415,530
Federal Funds	12,910	66,883	4,469
Other Funds	50,235	144,140	144,140
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	130	300	300
Other Funds	2,492,446	3,361,000	3,361,000
TOTAL			
General Revenue Fund	2,196,781	2,574,522	2,592,875
Federal Funds	98,974	137,997	64,468
Other Funds	2,745,464	3,716,339	3,716,339
Total Full-time Equivalent Employees	56.99	62.50	62.85
General Revenue Fund	37.45	42.18	42.81
Federal Funds	1.54	1.32	1.04
Other Funds	18.00	19.00	19.00

ADMINISTRATIVE HEARING COMMISSION

The Administrative Hearing Commission conducts evidentiary hearings and makes findings of fact and conclusions of law relating to contested cases between private parties and state agencies. The Commission's jurisdiction includes appeals involving professional licensing matters, tax decisions by the Director of Revenue, MO HealthNet provider certifications and claims, assessments by the Missouri Ethics Commission, and certain actions by the Highways and Transportation Commission relating to railroads and motor carriers.

Fiscal Year 2012 Governor's Recommendations

- ($843) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate operates as an independent agency under the Governor's Office within the Office of Administration. The ombudsman provides families and citizens with an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

There are three main duties of the advocate's office: (1) provide education to Missouri citizens regarding the child welfare process, including investigation, case management, and the court system;(2) receive and investigate complaints from citizens regarding the child welfare system; and (3) make recommendations on improving the system.

Fiscal Year 2012 Governor's Recommendations

- ($148,669) and (1.65) staff core reduction from the Fiscal Year 2011 appropriation level, including ($75,140) and (1.37) staff general revenue.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

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 development and funding. Each includes an array of programs to meet the goals of the board.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

- ($1,207) core reduction from the Fiscal Year 2011 appropriation level.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management Program (MOPERM) provides a shared risk pool for local governmental agencies to have 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 2012 Governor's Recommendations

Continue funding at the current level.

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission is charged with successfully fulfilling the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities 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 2012 Governor's Recommendations

- $95,543 and two staff to fulfill duties mandated by the passage of Senate Bill 844 (2010).

OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Board of Public Buildings Debt Service	$ 61,721,250	$ 51,682,561	$ 25,531,906
Lease/Purchase Debt Service	13,124,563	15,783,579	4,536,470
Interoperability Master Lease	0	0	5,839,670
State Property Preservation Transfer	0	1	1
MOHEFA	2,890,955	2,883,580	2,872,455
Debt Management	15,881	85,000	85,000
New Jobs Training Certificate	0	1	1
Convention and Sports Complexes	17,000,000	17,000,000	17,000,000
TOTAL	$ 94,752,649	$ 87,434,722	$ 55,865,503
EXPENSE AND EQUIPMENT			
General Revenue Fund	48,131	90,922	90,922
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	94,704,518	84,743,334	53,174,890
Other Funds	0	2,600,466	2,599,691
TOTAL			
General Revenue Fund	94,752,649	84,834,256	53,265,812
Other Funds	0	2,600,466	2,599,691
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 reserve requirements on outstanding bonds.

Fiscal Year 2012 Governor's Recommendations

- ($26,150,655) core reduction from the Fiscal Year 2011 appropriation level due to favorable refinancing opportunities.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2012 Governor's Recommendations

- ($11,247,109) core reduction from the Fiscal Year 2011 appropriation level, including ($11,246,334) general revenue due to favorable refinancing opportunities.

INTEROPERABILITY MASTER LEASE

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

Fiscal Year 2012 Governor's Recommendations

- $5,839,670 for interoperability debt service.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

The Missouri Health and Educational Facilities Authority (MoHEFA) has issued $39,999,569 in Series A 1989 Missouri College Savings Bonds to fund building projects at the University of Missouri. In November 2001, $35 million in bonds were issued for the University of Missouri-Columbia Arena Project.

Fiscal Year 2012 Governor's Recommendations

- ($11,125) core reduction from the Fiscal Year 2011 appropriation level.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's $2.2 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

NEW JOBS TRAINING CERTIFICATES

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 2012 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 Stadium, $3,000,000; Bartle Hall, $2,000,000; and Edward Jones Dome, $12,000,000.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Cash Management Improvement Act	$ 213,651	$ 300,000	$ 300,000
Audit Recovery Distribution	0	1	1
Budget Reserve Interest	2,442,784	3,000,001	3,000,001
Budget Reserve Required Transfer	39,408,072	2	2
Other Fund Corrections	165,929	2	2
Flood Control Lands Grant	1,425,627	865,000	865,000
National Forest Reserve Grant	6,845,948	2,415,000	2,415,000
County Prosecution Reimbursements	6,400	15,000	15,000
Regional Planning Commissions	174,000	100,000	100,000
CPPS Court Order	25,000	0	0
Elected Officials Transition	0	12,650	0
TOTAL	$ 50,707,411	$ 6,707,656	$ 6,695,006
PERSONAL SERVICE			
General Revenue Fund	0	5,000	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	213,651	307,651	300,001
Federal Funds	25,000	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,738,038	3,115,002	3,115,002
Federal Funds	8,306,129	3,280,000	3,280,000
Other Funds	39,424,593	3	3
TOTAL			
General Revenue Fund	2,951,689	3,427,653	3,415,003
Federal Funds	8,331,129	3,280,000	3,280,000
Other Funds	39,424,593	3	3
Total Full-time Equivalent Employees	0.00	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 2012 Governor's Recommendations

Continue funding at the current level.

AUDIT RECOVERY DISTRIBUTION

This is a mechanism to allow the distribution of a percentage of monies recovered by the state to the audit firm that recovers the money.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

BUDGET RESERVE INTEREST

In the event that the General Revenue Fund borrows money from the Budge Reserve Fund or other funds, general revenue must repay the loan with interest. This mechanism will allow that to happen.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

Continue funding at the current level.

OTHER FUND CORRECTIONS

A transfer section is needed as a mechanism by which corrections can be made when money is erroneously deposited into the wrong fund.

Fiscal Year 2012 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 2012 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 2012 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

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 2012 Governor's Recommendations

Continue funding at the current level.

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 2012 Governor's Recommendations

Continue funding at the current level.

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, Auditor, Treasurer, and Attorney General.

Fiscal Year 2012 Governor's Recommendations

- ($12,650) reduction for one-time expenditures.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
OASDHI Contributions	$ 151,162,681	$ 162,193,000	$ 162,193,000	$ 149,909,250
Missouri State Employees' Retirement System	248,094,299	268,840,259	268,840,259	260,902,090
Teacher Retirement Contributions	3,841,865	3,540,560	3,540,560	3,540,560
Deferred Compensation	10,622,267	0	0	0
Unemployment Benefits	5,621,101	4,022,288	4,022,288	4,006,109
Missouri Consolidated Health Care Plan	407,521,948	427,320,232	410,913,704	376,235,845
Other Post-Employment Benefits	18,118,136	7,543,518	0	0
COBRA Reimbursement	0	0	145,540	145,540
Workers' Compensation	27,780,601	25,367,132	25,327,707	25,287,503
Other Employer Disbursements	3,895,121	862,002	862,002	862,002
TOTAL	$ 876,658,019	$ 899,688,991 *	$ 875,845,060	$ 820,888,899
General Revenue Fund	544,305,488	532,813,437	516,112,570	497,956,215
Federal Funds	178,907,416	196,247,991	190,824,058	177,358,959
Other Funds	153,445,115	170,627,563	168,908,432	145,573,725

* Does not include $537,983 recommended in the Fiscal Year 2011 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Fringe Benefits supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $820.9 million for employee retirement, healthcare, and other benefits.

FRINGE BENEFITS
OASDHI CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
OASDHI Contributions	$ 144,741,865	$ 154,799,000	$ 142,520,250
Highway Patrol OASDHI Contributions	6,420,816	7,394,000	7,389,000
TOTAL	$ 151,162,681	$ 162,193,000	$ 149,909,250
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	74,939,900	75,660,915	71,760,000
Federal Funds	27,476,859	31,668,084	28,693,791
Other Funds	48,745,922	54,864,001	49,455,459

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 2012 Governor's Recommendations

- $2,740,000 for new staff statewide, including $349,000 general revenue.
- $233,798 State Facility Maintenance and Operation Fund for benefits associated with staff transferred from various departments to the Office of Administration - Facilities Management, Design and Construction.
- ($14,565,330) reduction from the Fiscal Year 2011 appropriation level, including ($3,777,698) general revenue.
- ($692,218) transferred to various departments to pay fringe costs associated with contractual employees, including ($472,217) general revenue.

FRINGE BENEFITS
MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri State Employees' Retirement System Contribution	$ 248,094,299	$ 268,840,259	$ 260,902,090
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	159,373,033	163,129,353	163,519,000
Federal Funds	50,189,904	57,738,592	55,530,932
Other Funds	38,531,362	47,972,314	41,852,158

The State of Missouri provides a retirement program for employees through a combination of employer and employee contributions to the Missouri State Employees' Retirement System. The state's contribution includes a payment per month to the Missouri State Employees' Benefit Plan and a payment of long-term disability premiums.

Fiscal Year 2012 Governor's Recommendations

- $6,263,085 for an actuarially recommended retirement benefit contribution rate, including $625,205 general revenue.
- $5,324,000 for new staff statewide, including $701,000 general revenue.
- $471,875 State Facility Maintenance and Operation Fund for benefits associated with staff transferred from various departments to the Office of Administration - Facilities Management, Design and Construction.
- ($18,631,785) federal and other funds reduction from the Fiscal Year 2011 appropriation level.
- ($1,365,344) transferred to various departments to pay fringe costs associated with contractual employees, including ($936,558) general revenue.

FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Teacher Retirement Contributions	$ 3,841,865	$ 3,540,560	$ 3,540,560
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,370,102	2,400,000	2,400,000
Federal Funds	470,867	1,070,000	1,070,000
Other Funds	896	70,560	70,560

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, Department of Mental Health, Department of Social Services, and Department of Corrections employ certified teachers who remain members of the PSRS.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

FRINGE BENEFITS
DEFERRED COMPENSATION PROGRAM

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Deferred Compensation	$ 10,184,966	$ 0	$ 0
Highway Patrol Deferred Compensation	437,301	0	0
TOTAL	$ 10,622,267	$ 0	$ 0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,084,273	0	0
Federal Funds	2,050,221	0	0
Other Funds	3,487,773	0	0

Sections 105.900 to 105.927, RSMo created the Missouri State Public Employees Deferred Compensation Commission to encourage employees to supplement their Missouri State Employees' Retirement Plan and Social Security. The state does not currently offer a match for each employee's deferred compensation deposit.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Unemployment Benefits	$ 5,587,070	$ 3,852,346	$ 3,836,167
Highway Patrol Unemployment Benefits	34,031	169,942	169,942
TOTAL	$ 5,621,101	$ 4,022,288	$ 4,006,109
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,826,376	1,658,545	1,641,878
Federal Funds	995,691	488,664	571,457
Other Funds	1,799,034	1,875,079	1,792,774

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

Fiscal Year 2012 Governor's Recommendations

- $8,252 State Facility Maintenance and Operation Fund for benefits associated with staff transferred from various departments to the Office of Administration - Facilities Maintenance, Design and Construction.
- ($24,431) transferred to various departments to pay fringe costs associated with contractual employees, including ($16,667) general revenue.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Consolidated Health Care Plan Contributions	$ 407,521,948	$ 427,320,232	$ 376,235,845
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	267,690,928	260,457,390	234,207,832
Federal Funds	86,260,010	103,845,774	91,492,779
Other Funds	53,571,010	63,017,068	50,535,234

The Missouri Consolidated Health Care Plan administers health care benefits for state employees. In 1995, municipalities and other public entities were 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 2012 Governor's Recommendations

- $8,398,000 for new staff statewide, including $664,000 general revenue.
- $947,417 State Facility Maintenance and Operation Fund for benefits associated with staff transferred from various departments to the Office of Administration - Facilities Management, Design and Construction.
- ($57,624,737) reduction from the Fiscal Year 2011 appropriation level, including ($25,000,000) general revenue.
- ($2,805,067) transferred to various departments to pay fringe costs associated with contractual employees, including ($1,913,558) general revenue.

FRINGE BENEFITS
OTHER POST-EMPLOYMENT BENEFITS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Other Post-Employment Benefits	$ 18,118,136	$ 7,543,518	$ 0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,463,864	5,000,100	0
Federal Funds	4,140,304	1,436,877	0
Other Funds	2,513,968	1,106,541	0

The State of Missouri is responsible for the management of future liabilities for retiree health care costs.

Fiscal Year 2012 Governor's Recommendations

- ($7,543,518) reduction from the Fiscal Year 2011 appropriation level, including ($5,000,100) general revenue.

FRINGE BENEFITS
COBRA REIMBURSEMENT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
COBRA Reimbursement	$ 0	$ 0	$ 145,540
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	0	145,540

The federal government is temporarily subsidizing COBRA premiums through an offset of Old Age and Survivors Disability and Health Insurance (OASDHI) taxes. Instead of paying a portion of those taxes to the federal government, the State of Missouri is transferring funds to the three health plans of the state to offset COBRA premiums. This temporary benefit has been extended through August 2011.

Fiscal Year 2012 Governor's Recommendations

- $145,540 other funds for the reimbursement of COBRA expenditures.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Workers' Compensation	$ 26,482,939	$ 23,842,132	$ 23,762,503
Workers' Compensation/Second Injury Fund Tax	1,297,662	1,525,000	1,525,000
TOTAL	$ 27,780,601	$ 25,367,132	$ 25,287,503
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,675,018	15,938,100	15,938,100
Other Funds	637,392	500,000	500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,205,554	8,569,032	8,489,403
Other Funds	262,637	360,000	360,000
TOTAL			
General Revenue Fund	26,880,572	24,507,132	24,427,503
Other Funds	900,029	860,000	860,000

The State of Missouri is responsible for payment of Workers' Compensation benefits to injured state employees in accordance with Chapter 287, RSMo. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue. As a Workers' Compensation 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 2012 Governor's Recommendations

- ($79,629) transferred to various departments to pay fringe costs associated with contractual employees.

FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Voluntary Life Insurance	$ 3,895,121	$ 862,000	$ 862,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	1	1
TOTAL	$ 3,895,121	$ 862,002	$ 862,002
PERSONAL SERVICE			
General Revenue Fund	0	2	2
Other Funds	3,895,121	862,000	862,000

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 2012 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. The federal government requires the state to provide a sufficient balance in the medical expenses category for timely reimbursements to plan participants.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

This transfer section ensures that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay period processing.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 31,627,155	$ 15,370,086	$ 22,582,431	$ 22,554,985
Agriculture Business Development Division	3,923,269	4,712,695	4,789,601	4,638,100
Division of Animal Health	3,849,184	5,615,521	5,735,380	5,607,661
Division of Grain Inspection and Warehousing	2,306,625	2,829,264	2,827,608	2,827,418
Division of Plant Industries	2,583,727	3,158,612	3,476,655	3,476,655
Division of Weights and Measures	2,885,932	3,522,631	3,513,771	3,513,527
Missouri State Fair	3,602,042	4,916,117	4,900,707	4,900,707
State Milk Board	1,196,502	1,558,456	1,557,590	1,557,484
DEPARTMENTAL TOTAL	$ 51,974,436	$ 41,683,382	$ 49,383,743	$ 49,076,537
General Revenue Fund	9,180,831	22,847,496	25,731,695	25,037,319
Federal Budget Stabilization Fund	30,411,080	0	0	0
Federal Funds	2,415,135	4,317,568	4,475,585	4,475,585
Animal Health Laboratory Fee Fund	260,465	570,842	570,842	570,842
Animal Care Reserve Fund	276,893	801,181	875,620	751,482
State Fair Fees Fund	3,103,783	4,392,457	4,392,457	4,392,457
Milk Inspection Fees Fund	1,082,393	1,467,893	1,433,859	1,486,671
Grain Inspection Fees Fund	1,437,678	1,855,003	1,855,003	1,919,756
Petroleum Inspection Fund	1,725,640	2,406,500	2,275,907	2,361,363
Agriculture Business Development Fund	287,280	405,277	530,277	530,277
Missouri Wine and Grape Fund	1,445,546	1,828,859	1,828,859	1,897,083
Agriculture Protection Fund	0	0	4,623,333	4,863,396
Other Funds	347,712	790,306	790,306	790,306
Total Full-time Equivalent Employees	349.70	393.31	403.81	399.81
General Revenue Fund	182.60	189.19	99.43	84.51
Federal Funds	27.13	35.36	37.36	37.36
Other Funds	139.97	168.76	267.02	277.94

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $49.1 million for the Department of Agriculture. The department provides services for Missouri's farmers, ranchers, and agriculture processors. The Governor's budget includes strategic investments in agriculture, including funds to promote local food production, strengthen annual disease control efforts, and promote ethanol and biodiesel production. 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 fresh fruits, vegetables, milk, feed, seed, and forest products.
- Regulate, control, and inspect measuring devices and petroleum products.

DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 31,627,155	$ 15,370,086	$ 22,554,985
PERSONAL SERVICE			
General Revenue Fund	894,721	854,684	239,475
Federal Funds	26,686	188,880	188,880
Other Funds	0	0	604,266
EXPENSE AND EQUIPMENT			
General Revenue Fund	147,619	142,313	38,297
Federal Funds	14,449	335,549	401,224
Other Funds	0	214,326	193,509
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	119,959	13,507,500	20,762,500
Federal Funds	30,423,721	126,834	126,834
TOTAL			
General Revenue Fund	1,162,299	14,504,497	21,040,272
Federal Funds	30,464,856	651,263	716,938
Other Funds	0	214,326	797,775
Total Full-time Equivalent Employees	18.21	21.00	21.00
General Revenue Fund	17.52	17.55	4.91
Federal Funds	0.69	3.45	3.45
Other Funds	0.00	0.00	12.64

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

Fiscal Year 2012 Governor's Recommendations

- $8,875,000 for incentives for ethanol plants.
- $797,775 other funds and 12.64 staff to replace core funding.
- $200,000 federal funds to develop a business plan for the potential establishment of a National Food Animal Veterinary Institute.
- ($2,339,225) and (12.64) staff core reduction from the Fiscal Year 2011 appropriation level.
- ($348,651) federal and other funds core reduction for one-time expenditures.

DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Agriculture Business Development Division	$ 3,923,269	$ 4,712,695	$ 4,638,100
PERSONAL SERVICE			
General Revenue Fund	925,539	955,514	0
Federal Funds	7,843	66,340	66,340
Other Funds	383,058	448,284	1,375,132
EXPENSE AND EQUIPMENT			
General Revenue Fund	434,513	380,144	0
Federal Funds	87,983	428,678	428,678
Other Funds	1,513,257	2,019,658	2,504,860
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	205,382	222,447	2
Federal Funds	312,779	42,500	42,500
Other Funds	52,915	149,130	220,588
TOTAL			
General Revenue Fund	1,565,434	1,558,105	2
Federal Funds	408,605	537,518	537,518
Other Funds	1,949,230	2,617,072	4,100,580
Total Full-time Equivalent Employees	33.03	34.08	34.08
General Revenue Fund	22.63	22.67	0.00
Federal Funds	0.37	1.26	1.26
Other Funds	10.03	10.15	32.82

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 six specific services: (1) business counseling, (2) domestic marketing assistance, (3) international marketing assistance, (4) industry facilitation, (5) product promotion, and (6) financial programs. The first five of these services are administered through the Business Services Program of ABD. Financial programs are administered through the Missouri Agriculture 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.

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 250 Missouri businesses are members of AgriMissouri. Members of the Commission on the Marketing of Missouri Agricultural Products serve as advisors to the department's AgriMissouri marketing efforts.

Fiscal Year 2012 Governor's Recommendations

- $1,308,508 Agriculture Protection Fund and 22.67 staff to replace core funding.
- $125,000 Agriculture Business Development Fund for agricultural conference expenses.
- $50,000 Agriculture Protection Fund for grants to encourage local food production and consumption.
- ($1,558,103) and (22.67) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Animal Health	$ 3,849,184	$ 5,615,521	$ 5,607,661
PERSONAL SERVICE			
General Revenue Fund	1,773,655	1,972,587	1,972,587
Federal Funds	615,719	674,072	674,072
Other Funds	181,083	661,779	661,779
EXPENSE AND EQUIPMENT			
General Revenue Fund	516,452	508,544	498,092
Federal Funds	384,895	915,026	915,026
Other Funds	374,372	741,061	743,653
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund		1	1
Other Funds	3,008	142,451	142,451
TOTAL			
General Revenue Fund	2,290,107	2,481,132	2,470,680
Federal Funds	1,000,614	1,589,098	1,589,098
Other Funds	558,463	1,545,291	1,547,883
Total Full-time Equivalent Employees	65.83	73.35	73.35
General Revenue Fund	45.81	46.42	46.42
Federal Funds	14.70	15.50	15.50
Other Funds	5.32	11.43	11.43

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 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.

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. To ensure the health and well-being of companion animals sold in Missouri, the division also licenses and inspects animal shelters, dog pounds, boarding kennels, commercial kennels, contract kennels, and pet shops.

Fiscal Year 2012 Governor's Recommendations

- $2,592 Agriculture Protection Fund to replace core funding.
- ($10,452) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF AGRICULTURE
DIVISION OF GRAIN INSPECTION AND WAREHOUSING

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Grain Inspection and Warehousing	$ 2,306,625	$ 2,829,264	$ 2,827,418
PERSONAL SERVICE			
General Revenue Fund	658,362	700,035	700,035
Federal Funds	9,284	35,021	35,021
Other Funds	1,230,198	1,548,059	1,548,059
EXPENSE AND EQUIPMENT			
General Revenue Fund	111,163	100,473	52,825
Federal Funds	3,544	41,180	41,180
Other Funds	248,246	374,493	420,295
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	45,828	30,003	30,003
TOTAL			
General Revenue Fund	769,525	800,508	752,860
Federal Funds	12,828	76,201	76,201
Other Funds	1,524,272	1,952,555	1,998,357
Total Full-time Equivalent Employees	61.02	65.25	65.25
General Revenue Fund	15.68	17.00	17.00
Federal Funds	0.21	0.50	0.50
Other Funds	45.13	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, Section 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. 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 2012 Governor's Recommendations

- $45,802 Agriculture Protection Fund to replace core funding.
- ($47,648) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Plant Industries	$ 2,583,727	$ 3,158,612	$ 3,476,655
PERSONAL SERVICE			
General Revenue Fund	1,468,478	1,516,173	117,831
Federal Funds	396,113	519,270	593,873
Other Funds	18,395	38,216	1,552,765
EXPENSE AND EQUIPMENT			
General Revenue Fund	189,656	196,047	28,958
Federal Funds	507,496	778,797	796,536
Other Funds	3,589	30,410	306,993
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	79,475	79,475
Other Funds	0	224	224
TOTAL			
General Revenue Fund	1,658,134	1,712,220	146,789
Federal Funds	903,609	1,377,542	1,469,884
Other Funds	21,984	68,850	1,859,982
Total Full-time Equivalent Employees	48.71	54.21	60.71
General Revenue Fund	37.52	39.56	2.46
Federal Funds	10.72	13.65	15.65
Other Funds	0.47	1.00	42.60

The Division of Plant Industries operates six programs and two laboratories serving Missouri agriculture. The Feed and Seed 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 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 (IPM) 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 IPM Program also administers the Boll Weevil Eradication Program. The Forest Resources and Weed Control Program inspects treated wood products to ensure that minimum preservation standards are met and assists county weed control boards in the control and eradication of Johnson grass, a noxious weed. The Fresh Fruit and Vegetable Inspection Program performs shipping point and terminal market inspections of fresh produce to facilitate the sale of Missouri grown produce and ensure the quality of produce sold to consumers.

Fiscal Year 2012 Governor's Recommendations

- $1,515,773 Agriculture Protection Fund and 37.1 staff to replace core funding.
- $185,698 Agriculture Protection Fund and 3.5 staff to help protect the state's trees against invasive pests and diseases.
- $92,342 federal funds and two inspection staff to help safeguard livestock feed from potential contamination.
- $89,661 Agriculture Protection Fund and one inspection staff to help guard against improper pesticide use.
- ($1,565,431) and (37.1) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF AGRICULTURE
DIVISION OF WEIGHTS AND MEASURES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Weights and Measures			
TOTAL	$ 2,885,932	$ 3,522,631	$ 3,513,527
PERSONAL SERVICE			
General Revenue Fund	877,103	929,827	421,818
Federal Funds	15,630	35,946	35,946
Other Funds	1,290,687	1,504,637	2,005,806
EXPENSE AND EQUIPMENT			
General Revenue Fund	247,486	230,951	103,754
Federal Funds	20,073	0	0
Other Funds	434,953	771,270	896,203
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	50,000	50,000
TOTAL			
General Revenue Fund	1,124,589	1,160,778	525,572
Federal Funds	35,703	85,946	85,946
Other Funds	1,725,640	2,275,907	2,902,009
Total Full-time Equivalent Employees	62.72	70.11	70.11
General Revenue Fund	26.46	28.61	11.59
Federal Funds	0.44	1.00	1.00
Other Funds	35.82	40.50	57.52

The Division of Weights and Measures operates four 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 oversee anhydrous ammonia fertilizer installations for safety.

The Metrology Laboratory certifies volume and weight standards used by 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.

Fiscal Year 2012 Governor's Recommendations

- $626,102 Agriculture Protection Fund and 17.02 staff to replace core funding.
- ($635,206) and (17.02) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Fair	$ 3,602,042	$ 4,916,117	$ 4,900,707
PERSONAL SERVICE			
General Revenue Fund	496,634	513,659	0
Other Funds	897,505	1,424,750	1,922,999
EXPENSE AND EQUIPMENT			
Other Funds	2,185,762	2,937,707	2,937,707
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	22,141	40,001	40,001
TOTAL			
General Revenue Fund	496,634	513,659	0
Other Funds	3,105,408	4,402,458	4,900,707
Total Full-time Equivalent Employees	51.94	63.38	63.38
General Revenue Fund	14.45	15.25	0.00
Other Funds	37.49	48.13	63.38

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 entertainment and educational events. The fairgrounds are used during the rest of the year for exhibits, sales, meetings, competitions, and entertainment events.

Fiscal Year 2012 Governor's Recommendations

- $498,249 Agriculture Protection Fund and 15.25 staff to replace core funding.
- ($513,659) and (15.25) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF AGRICULTURE
STATE MILK BOARD

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Milk Board			
TOTAL	$ 1,196,502	$ 1,558,456	$ 1,557,484
PERSONAL SERVICE			
General Revenue Fund	99,064	100,252	100,252
Other Funds	251,173	324,352	324,352
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,045	16,345	892
Other Funds	169,187	339,947	354,428
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	662,033	777,560	777,560
TOTAL			
General Revenue Fund	114,109	116,597	101,144
Other Funds	1,082,393	1,441,859	1,456,340
Total Full-time Equivalent Employees	8.24	11.93	11.93
General Revenue Fund	2.53	2.13	2.13
Other Funds	5.71	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 accessed and deposited in the Milk Inspection Fees Fund to cover all costs of the Grade A Milk Inspection Program. The Manufacturing Grade Milk Inspection Program, which ensures sanitation and quality standards for milk used only for manufacturing dairy products (e.g. cheese, butter, and ice cream), is funded from general revenue because inspection fees have not been assessed on manufacturing grade milk producers. Approximately one-half of all Grade A milk is consumed as fluid milk with the remainder used for manufacturing purposes.

Fiscal Year 2012 Governor's Recommendations

- $14,481 Agriculture Protection Fund to replace core funding.
- ($15,453) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Department Operations	$ 4,435,550	$ 5,286,842	$ 5,284,161	$ 5,281,731
Division of Energy	6,445,066	10,976,229	10,869,661	10,869,661
Environmental Programs	179,677,373	225,673,935	224,616,219	224,548,208
Division of Geology and Land Survey	2,734,970	3,607,693	4,215,098	4,215,015
Division of State Parks	28,245,434	35,920,662	35,920,662	35,920,662
Historic Preservation	2,379,238	2,622,162	2,622,162	2,822,162
Agency-Wide Implementation	20,207,133	26,192,863	26,306,394	26,407,402
Environmental Improvement and Energy Resources Authority	0	1	1	1
DEPARTMENTAL TOTAL	$ 244,124,764	$ 310,280,387	$ 309,834,358	$ 310,064,842
General Revenue Fund	9,537,018	9,038,406	8,960,414	9,304,428
Federal Funds	31,358,152	44,426,749	44,642,783	44,529,253
Other Funds	203,229,594	256,815,232	256,231,161	256,231,161
Total Full-time Equivalent Employees	1,620.02	1,782.06	1,784.06	1,784.06
General Revenue Fund	136.97	133.04	133.04	133.04
Federal Funds	342.53	414.80	399.15	399.15
Other Funds	1,140.52	1,234.22	1,251.87	1,251.87

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $310.1 million for the Department of Natural Resources. The department preserves, protects, and enhances Missouri's natural, cultural, and energy 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 and energy efficiency measures for farmers, builders, and local governments.

DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Department Operations			
TOTAL	$ 4,435,550	$ 5,286,842	$ 5,281,731
PERSONAL SERVICE			
General Revenue Fund	370,706	239,970	239,970
Federal Funds	963,082	1,621,404	1,017,507
Other Funds	2,412,305	2,157,190	2,761,087
EXPENSE AND EQUIPMENT			
General Revenue Fund	142,875	129,949	124,838
Federal Funds	34,784	413,142	413,142
Other Funds	511,798	725,187	725,187
TOTAL			
General Revenue Fund	513,581	369,919	364,808
Federal Funds	997,866	2,034,546	1,430,649
Other Funds	2,924,103	2,882,377	3,486,274
Total Full-time Equivalent Employees	79.33	87.19	87.19
General Revenue Fund	7.70	9.50	9.50
Federal Funds	20.50	34.35	23.02
Other Funds	51.13	43.34	54.67

Department Operations is responsible for the development of statewide environmental and natural resource policies. Department Operations seeks to improve efficiency, drives customer-focused initiatives, ensures public participation in decision making, and attains results positively affecting the quality of water, air, land, energy, and recreational and cultural resources. Department Operations includes the Office of the Director, which handles department policy and legal work, and provides communications and administrative support. The Office of the Director manages the department's divisions, as well as the Water Resources Center, and the Soil and Water Conservation Program. The office represents Missouri before several regional and national organizations and agencies, including the U.S. Environmental Protection Agency and a regional river basin association. Also a part of Department Operations, the Division of Administrative Support handles budget development, financial resource allocations, accounting, internal auditing, human resources, procurement, grants management, and general services.

Fiscal Year 2012 Governor's Recommendations

- ($5,111) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENERGY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Energy Operations	$ 1,077,407	$ 2,687,308	$ 2,580,740
Division of Energy Services	5,367,659	8,288,921	8,288,921
TOTAL	$ 6,445,066	$ 10,976,229	$ 10,869,661
PERSONAL SERVICE			
Federal Funds	603,134	1,921,419	1,563,278
Other Funds	337,287	404,828	677,941
EXPENSE AND EQUIPMENT			
Federal Funds	242,934	270,714	221,778
Other Funds	47,486	385,548	424,944
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	5,041,049	2,763,273	2,763,273
Other Funds	173,176	5,230,447	5,218,447
TOTAL			
Federal Funds	5,887,117	4,955,406	4,548,329
Other Funds	557,949	6,020,823	6,321,332
Total Full-time Equivalent Employees	20.37	48.00	50.00
Federal Funds	13.32	39.59	35.06
Other Funds	7.05	8.41	14.94

To foster and protect the state's environment, resources, and economic prosperity, the Division of Energy helps Missourians produce and use energy wisely, efficiently, and renewably.

Fiscal Year 2012 Governor's Recommendations

- $1,216,167 federal and other funds and 26 staff to continue providing support for the division.
- ($1,322,735) federal funds and (24) staff core reduction for one-time expenditures.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Environmental Quality	$ 22,576,395	$ 46,413,174	$ 45,720,188
Field Services	14,339,823	0	0
Inspection/Maintenance	772,103	0	0
Water Resources	2,621,607	3,590,833	3,534,027
Soil and Water Conservation	36,916,660	41,488,831	41,113,831
Environmental Financial Support	102,450,785	134,181,097	134,180,162
TOTAL	$ 179,677,373	$ 225,673,935	$ 224,548,208
PERSONAL SERVICE			
General Revenue Fund	4,900,284	5,059,537	5,059,537
Federal Funds	11,703,749	13,094,328	13,202,801
Other Funds	17,393,411	19,649,448	19,046,276
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,680,615	2,432,649	2,289,435
Federal Funds	4,775,768	8,646,927	9,637,777
Other Funds	5,917,909	10,736,730	9,940,066
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1,509	1,509
Federal Funds	4,619,707	11,380,777	11,380,777
Other Funds	127,685,930	154,672,030	153,990,030
TOTAL			
General Revenue Fund	7,580,899	7,493,695	7,350,481
Federal Funds	21,099,224	33,122,032	34,221,355
Other Funds	150,997,250	185,058,208	182,976,372
Total Full-time Equivalent Employees	814.19	881.96	867.66
General Revenue Fund	116.30	109.24	109.24
Federal Funds	281.66	309.32	309.03
Other Funds	416.23	463.40	449.39

ENVIRONMENTAL QUALITY

Water Protection Program – The division's Water Protection Program includes three branches—the Water Pollution Control Branch, the Public Drinking Water Branch, and the Financial Assistance Center. The Water Pollution Control Branch protects the quality of Missouri's groundwater, streams, and lakes, safeguarding these vital resources. This enhances agricultural production, forestry, fisheries, water-intensive manufacturing, water recreation, tourism, hunting, and fishing and ensures water is safe for human and animal consumption. The Public Drinking Water Branch 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 water treatment plants. The 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 and local air pollution control agencies.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

Hazardous Waste Program – State and federal law requires oversight of hazardous waste practices from the point of generation through final disposal to ensure the safe and legal handling of such materials. Together with required registration of hazardous waste generators, the program's manifest and quarterly reporting systems enable the program to identify the amount and types of waste generated, stored, containerized, transported off-site, and treated or otherwise disposed. The Hazardous Waste Program (HWP) also addresses abandoned or uncontrolled hazardous waste sites through preliminary assessments, site investigations, feasibility studies, remedial investigations, interim remedial measures, immediate removals, and long-term or final 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.

Solid Waste Management Program – The Solid Waste Management Program protects public health and the environment by requiring proper management of solid waste. The program encourages waste reduction, reuse, recycling, energy recovery, improved processing, and proper disposal. Implementing alternatives to the long-term storage of our waste will help to safeguard against landfill capacity shortages and will foster better use of our natural resources, including the otherwise productive land taken up to store our trash. Effectively regulating solid waste transportation, treatment, and storage through the implementation of solid waste management plans will help to minimize harmful land, water, and air pollution.

Land Reclamation Program – The Land Reclamation Program staff provide technical support for the Land Reclamation Commission. The commission regulates the surface mining of coal and other mineral commodities (such as barite, tar sands, clay, limestone, sand, and gravel) and provides for the reclamation of mined lands. Staff review mining and reclamation plans, issue permits that require security bonds to guarantee the reclamation of mined lands, and inspect sites to ensure reclamation performance. Program staff inventory and assess abandoned mined lands for health and pollution hazards to prioritize the reclamation of these abandoned areas.

Regional Offices – Regional Office activities support the implementation of the department's other environmental programs throughout the State of Missouri. Staff provide field inspections, compliance assistance, permit issuance, complaint investigations, and front-line troubleshooting, problem solving, and technical assistance on environmental issues and emergencies.

Environmental Services Program – The Environmental Services Program (ESP) supports the other programs in the department that need accurate scientific data for their work. The ESP performs field work, conducts monitoring, collects samples, and provides laboratory testing for environmental pollutants. The Environmental Emergency Response (EER) Section serves as the department's front line of defense to significant and imminent environmental emergencies and maintains a 24-hour EER Hotline.

Fiscal Year 2012 Governor's Recommendations

- ($607,513) federal and other funds and (14.3) staff reallocated to the Division of Geology and Land Survey.
- ($85,473) core reduction from the Fiscal Year 2011 appropriation level.

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 and technical assistance for 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 2012 Governor's Recommendations

- ($56,806) core reduction from the Fiscal Year 2011 appropriation level.

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 most basic resource, the soil. Department staff aid 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 grants to help farmers implement approved soil conservation practices; (2) financial assistance for landowners for the purchase of approved conservation equipment; (3) grants to local districts for administrative expenses and technical assistance; (4) special incentives for intensive conservation measures in critical areas; and (5) grants for research on soil conservation problems.

Fiscal Year 2012 Governor's Recommendations

- ($375,000) Soil and Water Sales Tax Fund core reduction from the Fiscal Year 2011 appropriation level.

ENVIRONMENTAL FINANCIAL SUPPORT

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

Fiscal Year 2012 Governor's Recommendations

- ($935) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Geology and Land Survey TOTAL	$ 2,734,970	$ 3,607,693	$ 4,215,015
PERSONAL SERVICE			
General Revenue Fund	573,671	591,410	591,410
Federal Funds	589,245	700,916	713,920
Other Funds	1,199,127	1,392,927	1,874,622
EXPENSE AND EQUIPMENT			
General Revenue Fund	103,073	101,802	101,611
Federal Funds	137,228	371,045	372,195
Other Funds	132,626	449,593	561,257
TOTAL			
General Revenue Fund	676,744	693,212	693,021
Federal Funds	726,473	1,071,961	1,086,115
Other Funds	1,331,753	1,842,520	2,435,879
Total Full-time Equivalent Employees	58.97	67.75	82.05
General Revenue Fund	12.97	14.30	14.30
Federal Funds	13.85	16.16	16.66
Other Funds	32.15	37.29	51.09

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

Fiscal Year 2012 Governor's Recommendations

- $607,513 federal and other funds and 14.3 staff reallocated from the Division of Environmental Quality.
- ($191) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF STATE PARKS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Parks Operation			
TOTAL	$ 28,245,434	$ 35,920,662	$ 35,920,662
PERSONAL SERVICE			
Federal Funds	122,843	151,399	151,399
Other Funds	19,652,458	20,757,457	20,757,457
EXPENSE AND EQUIPMENT			
Federal Funds	126,222	206,306	206,306
Other Funds	6,364,359	12,361,466	12,361,466
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,879,552	2,324,034	2,324,034
Other Funds	100,000	120,000	120,000
TOTAL			
Federal Funds	2,128,617	2,681,739	2,681,739
Other Funds	26,116,817	33,238,923	33,238,923
Total Full-time Equivalent Employees	613.41	660.71	660.71
Federal Funds	3.35	4.77	4.77
Other Funds	610.06	655.94	655.94

The 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 85 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 the constitutionally authorized one-tenth of one percent Parks and Soils 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 and Soils 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 assists the State Inter-Agency Council for Outdoor Recreation in the administration of grants that finance outdoor recreation projects.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Historic Preservation			
TOTAL	$ 2,379,238	$ 2,622,162	$ 2,822,162
PERSONAL SERVICE			
Federal Funds	382,671	401,319	401,319
Other Funds	258,401	306,248	306,248
EXPENSE AND EQUIPMENT			
Federal Funds	34,357	68,746	68,746
Other Funds	22,003	48,606	48,606
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	738,413	0	200,000
Federal Funds	101,827	90,000	90,000
Other Funds	841,566	1,707,243	1,707,243
TOTAL			
General Revenue Fund	738,413	0	200,000
Federal Funds	518,855	560,065	560,065
Other Funds	1,121,970	2,062,097	2,062,097
Total Full-time Equivalent Employees	16.51	18.25	18.25
Federal Funds	9.85	10.61	10.61
Other Funds	6.66	7.64	7.64

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 2012 Governor's Recommendations

- $200,000 transferred to the Historic Preservation Revolving Fund pursuant to Section 143.183, RSMo.

DEPARTMENT OF NATURAL RESOURCES
AGENCY-WIDE IMPLEMENTATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Federal Funding Opportunities	$ 0	$ 0	$ 1
Natural Resources Revolving Services Fund	1,269,329	3,126,244	3,126,244
Sales Tax Reimbursement to General Revenue	183,590	203,000	203,000
Petroleum Storage Tank Insurance Fund Board	1,453,143	2,291,351	2,291,351
Petroleum Storage Tank Insurance Fund Claims	16,595,715	19,000,000	19,000,000
Petroleum Related Activities	677,975	1,089,688	1,089,688
Jobs Now Projects	0	1,000	1,000
Clarence Cannon Transfer	27,381	481,580	696,118
TOTAL	$ 20,207,133	$ 26,192,863	$ 26,407,402
PERSONAL SERVICE			
Other Funds	709,098	1,117,613	1,117,613
EXPENSE AND EQUIPMENT			
Other Funds	5,239,955	6,537,670	6,537,670
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	27,381	481,580	696,118
Federal Funds	0	1,000	1,001
Other Funds	14,230,699	18,055,000	18,055,000
TOTAL			
General Revenue Fund	27,381	481,580	696,118
Federal Funds	0	1,000	1,001
Other Funds	20,179,752	25,710,283	25,710,283
Total Full-time Equivalent Employees	17.24	18.20	18.20
Other Funds	17.24	18.20	18.20

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

Fiscal Year 2012 Governor's Recommendations

- $214,538 for increased payments to the Corps of Engineers for engineering and maintaining the Clarence Cannon Dam to secure local water supply capacity in Mark Twain Lake.
- $1 federal funds on an open-ended basis for funding that may become available between legislative sessions.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
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 Missouri Department of Natural Resources.

Due to the 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 purpose. This appropriation allows authority employees to participate in the state employee retirement system.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Conservation Programs				
DEPARTMENTAL TOTAL	$ 130,105,985	$ 145,534,841	$ 145,534,841	$ 145,534,841
PERSONAL SERVICE	78,782,155	86,516,702	86,516,702	86,516,702
EXPENSE AND EQUIPMENT	44,642,269	49,434,276	49,434,276	49,434,276
PROGRAM SPECIFIC DISTRIBUTION	6,681,561	9,583,863	9,583,863	9,583,863
TOTAL				
Conservation Commission Fund	130,105,985	145,534,841	145,534,841	145,534,841
Total Full-time Equivalent Employees	1,745.21	1,843.81	1,843.81	1,843.81
Other Funds	1,745.21	1,843.81	1,843.81	1,843.81

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $145.5 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, to facilitate the public's participating in resource management activities, and to provide an opportunity for all citizens to use, enjoy, and learn about Missouri's natural treasures.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Business and Community Services	$ 67,018,154	$ 52,633,039	$ 53,601,437	$ 55,171,149
Workforce Development	136,662,878	165,859,298	165,841,746	165,841,746
Tourism	13,235,720	13,437,576	13,437,576	13,437,576
Film Commission	209,143	207,874	207,568	0
Affordable Housing	3,983,600	5,170,462	5,136,428	5,136,428
Utility Regulation	14,358,370	16,222,889	16,260,205	15,453,494
Administrative Services	2,328,308	3,246,233	3,244,476	3,242,915
DEPARTMENTAL TOTAL	$ 237,796,173	$ 256,777,371	$ 257,729,436	$ 258,283,308
General Revenue Fund	31,192,285	38,882,809	40,344,892	41,000,983
Federal Funds	158,468,807	164,142,199	164,124,647	164,124,647
Federal Budget Stabilization Fund	14,515,374	0	0	0
Other Funds	33,619,707	53,752,363	53,259,897	53,157,678
Total Full-time Equivalent Employees	767.45	967.37	969.37	965.37
General Revenue Fund	57.40	50.35	50.35	36.35
Federal Funds	449.76	618.91	618.91	618.91
Other Funds	260.29	298.11	300.11	310.11

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $258.3 million for the Department of Economic Development to provide job training and related services to Missourians, and to develop new or expanded business opportunities to facilitate economic growth. Core functions provided by the Department of Economic Development include:

- Designing and administering job training and re-training programs to provide prospective employers with a qualified and productive workforce, and to provide unemployed or displaced workers with needed skills and opportunities.
- Facilitating the location, expansion, retention, or start-up of businesses to help create and retain high-quality employment opportunities for Missourians.
- 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.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Economic Research and Information Center	$ 1,356,463	$ 1,912,884	$ 1,872,832
Marketing	3,620,195	3,318,563	3,359,979
Sales	1,310,408	1,412,653	1,350,346
Finance	999,138	1,148,780	1,203,712
Compliance	598,171	954,068	895,646
Community Development Block Grant Program	38,184,559	28,000,000	28,000,000
Missouri Technology Investment	2,359,114	2,200,002	1,700,002
Community Redevelopment and Assistance	11,746,431	11,857,888	13,360,431
Arts and Cultural Development	6,843,675	1,178,201	2,778,201
International Trade and Investment Offices	0	650,000	650,000
TOTAL	$ 67,018,154	$ 52,633,039	$ 55,171,149
PERSONAL SERVICE			
General Revenue Fund	1,691,116	1,108,428	1,108,428
Federal Funds	2,076,339	2,884,976	2,884,976
Other Funds	638,062	1,222,996	1,222,996
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,167,123	477,369	412,936
Federal Funds	874,273	1,130,857	1,130,857
Other Funds	2,586,309	3,560,666	3,560,666
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	14,865,518	10,466,641	13,569,184
Federal Funds	42,608,214	31,030,091	31,030,091
Other Funds	511,200	751,015	251,015
TOTAL			
General Revenue Fund	17,723,757	12,052,438	15,090,548
Federal Funds	45,558,826	35,045,924	35,045,924
Other Funds	3,735,571	5,534,677	5,034,677
Total Full-time Equivalent Employees	110.19	131.34	131.34
General Revenue Fund	39.68	26.35	26.35
Federal Funds	49.93	67.08	67.08
Other Funds	20.58	37.91	37.91

The Business and Community Services Division consists of the Missouri Economic Research and Information Center and the Marketing, Sales, Finance, and Compliance Teams. The division serves as a partner to the economic development professional community to facilitate the expansion of existing business in the state; to facilitate the location of new business to the State; and to facilitate the startup of new business in the state. The Division also serves as a partner with local governments, non-profits, community organizations, and private citizens to help develop and grow Missouri's communities.

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER (MERIC)

MERIC is the research group that performs data gathering, applied research, innovative analysis, and reporting to policymakers and the public. This research and analysis includes labor market trends, employment and unemployment, new business startups, wage analysis, and studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce information on economic conditions, reports, and labor market information.

Fiscal Year 2012 Governor's Recommendations

- ($39,788) and (one) staff reallocated to the Marketing Team.
- ($264) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

MARKETING

The Marketing Team is responsible for promoting Missouri in the state, national, and international marketplaces. The goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality jobs. The Marketing Team supports the Division of Business and Community Services by providing all print advertising, publishing, videography, and other media production services.

Fiscal Year 2012 Governor's Recommendations

- $98,404 and 3.13 staff reallocated from MERIC and the Sales and Compliance Teams.
- ($56,988) core reduction from the Fiscal Year 2011 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 the communities and businesses within that region.

Fiscal Year 2012 Governor's Recommendations

- ($55,184) and (1.25) staff reallocated to the Marketing Team.
- ($7,123) core reduction from the Fiscal Year 2011 appropriation level.

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 over 30 financial tools offered by the department and processes large volumes of financial program applications including tax credits, loans, and grants.

Fiscal Year 2012 Governor's Recommendations

- $54,932 Economic Development Advancement Fund and 1.5 staff reallocated from the Compliance Team.

COMPLIANCE

The Compliance Team provides: (1) in-house monitoring of systems, accounting controls, and separation of duties, and (2) on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. They work in partnership with communities to improve infrastructure and provide growth opportunities throughout the state. The Community Development Block Grant program administration is also assigned to the Compliance Team.

Fiscal Year 2012 Governor's Recommendations

- ($54,932) Economic Development Advancement Fund and (1.5) staff reallocated to the Finance Team.
- ($3,432) and (.88) staff reallocated to the Marketing Team.
- ($58) core reduction from the Fiscal Year 2011 appropriation level.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

The Community Development Block Grant Program provides grants to non-entitlement cities and counties for community development activities that: (1) benefit at least 51 percent low and moderate income persons; (2) eliminate slum and blight; or (3) 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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

MISSOURI TECHNOLOGY INVESTMENT

The Missouri Technology Investment Fund supports the work of the Missouri Technology Corporation (MTC), which is a public-private partnership, created to promote entrepreneurship and foster the growth of new and emerging high-tech companies. The MTC focuses on 21st Century bioscience industries that build on Missouri's rich history in agriculture. In support of its mission, the MTC administers 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) assists small- and medium-sized manufacturers throughout the state, including innovation center clients that require manufacturing expertise. The MEP brings the benefits of new technology to bear on traditional industries to keep them competitive with foreign-made goods by helping Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products. The 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.

MOFAST Program – Missouri entrepreneurs face a perpetual challenge accessing early-stage capital. The federal Small Business Innovation Research (SBIR) and Small Business Technology Transfer (STTR) programs are a source of capital for certain types of technology businesses. The SBIR/STTR programs award roughly $2 billion annually to small technology businesses through federal agencies such as the U.S. Department of Defense and the National Institutes of Health. Winning these highly competitive awards requires expertise. The MOFAST program provides funding for specialized counselors that work for the statewide Small Business and Technology Development Center program administered by University of Missouri Extension.

Fiscal Year 2012 Governor's Recommendations

- ($500,000) Economic Development Advancement Fund reduction for one-time expenditures.

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, 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 2012 Governor's Recommendations

- $1,502,543 for current tax increment financing projects.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

ARTS AND CULTURAL DEVELOPMENT

Missouri Arts Council – The Missouri Arts Council (MAC) provides accountability and oversight for the fair and equitable distribution of state and federal funds in support of the arts statewide. Funds are distributed on a matching-grant basis to Missouri nonprofit organizations through a competitive process with developed guidelines, evaluation criteria, and 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. MAC staff provide 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 learn about the history, literature, and ideas that shape democracy. Council programs help communities understand and celebrate a shared history. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities. The Missouri Humanities Council also provides on-site consulting and workshops to help local museums and cultural institutions organize ideas.

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

Fiscal Year 2012 Governor's Recommendations

- $1,200,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- $200,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- $200,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183, RSMo.

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in the United Kingdom, Mexico, China, Japan, 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 for exporting their products and services. 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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Workforce Development Administration	$ 15,337,104	$ 24,743,922	$ 24,726,370
Workforce Programs	100,239,950	105,098,368	105,098,368
Missouri Job Development Fund	9,643,027	9,945,339	9,945,339
Missouri Women's Council	68,200	71,669	71,669
Missouri Community College Job Retention Training Program	8,145,996	10,000,000	10,000,000
Missouri Community College New Jobs Training Program	3,228,601	16,000,000	16,000,000
TOTAL	$ 136,662,878	$ 165,859,298	$ 165,841,746
PERSONAL SERVICE			
Federal Funds	13,011,483	21,452,565	21,452,565
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	53,368	53,368
Federal Funds	4,694,343	5,002,754	4,985,202
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,013,429	11,965,965	11,965,965
Federal Funds	105,568,576	101,069,646	101,069,646
Other Funds	11,375,047	26,315,000	26,315,000
TOTAL			
General Revenue Fund	2,013,429	12,019,333	12,019,333
Federal Funds	123,274,402	127,524,965	127,507,413
Other Funds	11,375,047	26,315,000	26,315,000
Total Full-time Equivalent Employees	389.26	540.72	540.72
Federal Funds	382.15	532.72	532.72
Other Funds	7.11	8.00	8.00

The Division of Workforce Development (DWD) provides vital reemployment services, including access to skill-building 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 40 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 this 21st Century economy.

WORKFORCE DEVELOPMENT ADMINISTRATION

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

Fiscal Year 2012 Governor's Recommendations

- ($17,552) federal funds transferred to the statewide leasing budget for parking and a new Workforce Development lease.

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. Career Center services include referral to job openings, job readiness skill training, referral to classroom or employer training, as well as payment of support services such as transportation. In addition to the federal workforce programs, DWD administers Missouri's three industry training programs.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

MISSOURI JOB DEVELOPMENT FUND

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

Fiscal Year 2012 Governor's Recommendations

- $5,000,000 Missouri Job Development Fund for the Customized Training Program.

MISSOURI WOMEN'S COUNCIL

The Missouri Women's Council addresses the issues of expanding women's opportunities through education and training programs. The council works closely with other agencies and community-based organizations to build awareness, and educate and promote opportunities for Missouri's women. The council also prepares an annual state needs assessment to identify economic issues related to Missouri women; establishes long- and short-term goal statements; inventories current federal, state, local, and private programs relating to women's economic needs; and prepares plans to address those problem areas.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

MISSOURI COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

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

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

MISSOURI COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

The Missouri 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 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Tourism Commission			
TOTAL	$ 13,235,720	$ 13,437,576	$ 13,437,576
EXPENSE AND EQUIPMENT			
Other Funds	15,000	15,000	15,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,128,721	13,422,576	13,422,576
Federal Funds	3,091,999	0	0
TOTAL			
General Revenue Fund	10,128,721	13,422,576	13,422,576
Federal Funds	3,091,999	0	0
Other Funds	15,000	15,000	15,000
Total Full-time Equivalent Employees	34.22	41.00	41.00
Other Funds	34.22	41.00	41.00

The Division of Tourism utilizes multi-media campaigns and direct marketing, a website, vacation guides, public relations efforts, and a cooperative marketing program to promote Missouri's tourist destinations and attractions. The division operates seven tourism welcome centers located at key entry points near the state's borders as well as seven affiliate welcome centers located throughout Missouri.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Film Commission			
TOTAL	$ 209,143	$ 207,874	$ 0
PERSONAL SERVICE			
General Revenue Fund	0	87,732	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,379	120,142	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	173,530	0	0
Federal Funds	32,234	0	
TOTAL			0
General Revenue Fund	176,909	207,874	0
Federal Funds	32,234	0	0
Total Full-time Equivalent Employees	0.00	2.00	0.00
General Revenue Fund	0.00	2.00	0.00

The Missouri Film Commission attracts film, television, cable, and video productions to Missouri and promotes the growth of the film and video production industry within Missouri.

Fiscal Year 2012 Governor's Recommendations

- ($207,874) and (two) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Housing Trust	$ 3,653,903	$ 4,450,000	$ 4,450,000
Manufactured Housing Program	329,697	720,462	686,428
TOTAL	$ 3,983,600	$ 5,170,462	$ 5,136,428
PERSONAL SERVICE	268,058	341,404	341,404
EXPENSE AND EQUIPMENT	51,198	179,123	145,089
PROGRAM SPECIFIC DISTRIBUTION	3,664,344	4,649,935	4,649,935
TOTAL			
Other Funds	3,983,600	5,170,462	5,136,428
Total Full-time Equivalent Employees	7.00	8.00	8.00
Other Funds	7.00	8.00	8.00

MISSOURI HOUSING TRUST

The Missouri Housing Trust is used to make grants to housing service providers to help meet the needs of very low income families and individuals. The Missouri Housing Development Commission administers the Missouri Housing Trust, which provides funding for a variety of housing needs, such as homeless prevention, rehabilitation or new construction of rental housing, rental assistance, and home repair. The Missouri Housing Trust is funded through a $3 recording fee authorized in Section 56.319, RSMo.

Fiscal Year 2012 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 oversee the annual registration of dealers and manufacturers of new manufactured homes and modular units, and home installers. Program staff enforce construction and safety standards, conduct code inspections, address consumer complaints, and enforce home set-up and tie-down requirements.

Fiscal Year 2012 Governor's Recommendations

- ($34,034) Manufactured Housing Fund core reduction for one-time expenditures.

DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Office of Public Counsel	$ 732,527	$ 708,744	$ 1,408,984
Public Service Commission	13,625,843	15,514,145	14,044,510
TOTAL	$ 14,358,370	$ 16,222,889	$ 15,453,494
PERSONAL SERVICE			
General Revenue Fund	602,714	593,501	0
Other Funds	9,731,274	10,436,668	10,436,668
EXPENSE AND EQUIPMENT			
General Revenue Fund	129,813	115,243	0
Other Funds	3,894,569	5,077,477	5,016,826
TOTAL			
General Revenue Fund	732,527	708,744	0
Other Funds	13,625,843	15,514,145	15,453,494
Total Full-time Equivalent Employees	194.74	206.00	206.00
General Revenue Fund	11.05	12.00	0.00
Other Funds	183.69	194.00	206.00

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 (PSC). The Public Counsel also has the right to appeal PSC 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 2012 Governor's Recommendations

- $1,408,984 Public Service Commission Fund and 12 staff reallocated from the Public Service Commission.
- ($708,744) core reduction from the Fiscal Year 2011 appropriation level.

PUBLIC SERVICE COMMISSION

The PSC regulates the rates and practices of investor-owned gas, electric, water and sewer utilities, including safety, billing, and quality of service. It 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 2012 Governor's Recommendations

- ($1,408,984) Public Service Commission Fund and (12) staff reallocated to the Office of Public Counsel.
- ($54,651) Public Service Commission Fund core reduction for one-time expenditures.
- ($6,000) Public Service Commission Fund transferred to the statewide leasing budget for parking in St. Louis.

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administrative Services TOTAL	$ 2,328,308	$ 3,246,233	$ 3,242,915
PERSONAL SERVICE			
General Revenue Fund	354,341	410,243	410,243
Federal Funds	871,102	1,108,275	1,108,275
Other Funds	400,180	551,787	551,787
EXPENSE AND EQUIPMENT			
General Revenue Fund	62,601	61,601	58,283
Federal Funds	151,501	434,957	434,957
Other Funds	484,466	651,291	651,291
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	4,117	28,078	28,078
Other Funds	0	1	1
TOTAL			
General Revenue Fund	416,942	471,844	468,526
Federal Funds	1,026,720	1,571,310	1,571,310
Other Funds	884,646	1,203,079	1,203,079
Total Full-time Equivalent Employees	32.04	38.31	38.31
General Revenue Fund	6.67	10.00	10.00
Federal Funds	17.68	19.11	19.11
Other Funds	7.69	9.20	9.20

The Administrative Services Division provides direction and guidance to the department through the Director's Office. Through policy development, legislative coordination, legal assistance, and communications (public information), the efforts of the divisions are aligned toward achieving consistency and efficiency. The division also provides centralized support services, including establishment and maintenance of financial systems, personnel functions, budget, and general services.

Fiscal Year 2012 Governor's Recommendations

- ($3,318) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Administration and Insurance Operations	$ 7,115,001	$ 10,115,715	$ 12,706,728	$ 11,706,728
Market Conduct and Financial Examinations	3,701,803	4,219,866	4,041,656	4,041,656
Health Insurance Counseling	1,156,158	900,000	900,000	900,000
Division of Credit Unions	944,682	1,249,846	1,249,846	1,249,846
Division of Finance	6,611,285	7,086,544	7,086,544	7,086,544
Division of Professional Registration	11,458,307	14,567,069	14,208,006	15,208,006
DEPARTMENTAL TOTAL	$ 30,987,236	$ 38,139,040	$ 40,192,780	$ 40,192,780
Federal Funds	996,159	1,700,000	4,112,803	3,112,803
Other Funds	29,991,077	36,439,040	36,079,977	37,079,977
Total Full-time Equivalent Employees	516.44	550.15	571.15	571.15
Federal Funds	0	0	21.00	21.00
Other Funds	516.44	550.15	550.15	550.15

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $40.2 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 166,829	$ 1,195,278	$ 2,608,081
Insurance Operations	6,948,172	8,920,437	9,098,647
TOTAL	$ 7,115,001	$ 10,115,715	$ 11,706,728
PERSONAL SERVICE			
Federal Funds	0	0	969,459
Other Funds	6,131,016	7,117,846	7,296,056
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	1,443,344
Other Funds	983,985	1,997,868	1,997,868
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	1,000,000	0
Other Funds	0	1	1
TOTAL			
Federal Funds	0	1,000,000	2,412,803
Other Funds	7,115,001	9,115,715	9,293,925
Total Full-time Equivalent Employees	136.22	161.00	184.00
Federal Funds	0	0	21.00
Other Funds	136.22	161.00	163.00

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 based on usage to the appropriate divisions within the department.

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 about $200 million in premium taxes paid by insurance companies, and providing information to around 30,000 consumers each year through a statewide toll-free hotline and the department's website.

Fiscal Year 2012 Governor's Recommendations

- $2,412,803 federal funds and 21 staff to implement federal grants.
- $178,210 Insurance Dedicated Fund and two staff reallocated from Market Conduct and Financial Examinations.
- ($1,000,000) federal funds core reduction from the Fiscal Year 2011 appropriation level.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Market Conduct and Financial Examinations			
TOTAL	$ 3,701,803	$ 4,219,866	$ 4,041,656
PERSONAL SERVICE	3,216,462	3,418,090	3,239,880
EXPENSE AND EQUIPMENT	485,341	801,776	801,776
TOTAL			
Other Funds	3,701,803	4,219,866	4,041,656
Total Full-time Equivalent Employees	44.75	44.50	42.50
Other Funds	44.75	44.50	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 2012 Governor's Recommendations

- ($178,210) Insurance Examiners Fund and (two) staff reallocated to Insurance Operations.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Health Insurance Counseling			
TOTAL	$ 1,156,158	$ 900,000	$ 900,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	996,159	700,000	700,000
Other Funds	159,999	200,000	200,000
TOTAL			
Federal Funds	996,159	700,000	700,000
Other Funds	159,999	200,000	200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The department sponsors the CLAIM Program, which is the Missouri State Health Insurance Assistance Program. CLAIM's 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 2012 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Credit Unions			
TOTAL	$ 944,682	$ 1,249,846	$ 1,249,846
PERSONAL SERVICE	824,582	1,126,071	1,126,071
EXPENSE AND EQUIPMENT	120,100	123,775	123,775
TOTAL			
Other Funds	944,682	1,249,846	1,249,846
Total Full-time Equivalent Employees	14.52	15.50	15.50
Other Funds	14.52	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 128 credit unions have approximately 1.2 million members and assets exceeding $9.6 billion. Missouri ranks seventh in the nation in the number of state-chartered credit unions.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Finance			
TOTAL	$ 6,611,285	$ 7,086,544	$ 7,086,544
PERSONAL SERVICE	5,738,664	6,216,626	6,216,626
EXPENSE AND EQUIPMENT	870,821	868,918	868,918
PROGRAM SPECIFIC DISTRIBUTION	1,800	1,000	1,000
TOTAL			
Other Funds	6,611,285	7,086,544	7,086,544
Total Full-time Equivalent Employees	102.36	106.15	106.15
Other Funds	102.36	106.15	106.15

The Division of Finance is responsible for the incorporation and regulation of Missouri's 285 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 2012 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 3,575,331	$ 4,479,192	$ 4,479,192
State Board of Accountancy	431,900	459,600	459,600
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects	599,243	707,443	707,443
State Board of Chiropractic Examiners	93,401	149,567	149,567
Missouri Dental Board	482,374	635,009	635,009
State Board of Embalmers and Funeral Directors	103,545	568,844	209,781
State Board of Registration for the Healing Arts	2,206,154	2,481,609	2,481,609
State Board of Nursing	1,510,827	1,788,234	2,788,234
State Board of Optometry	12,656	42,043	42,043
State Board of Pharmacy	1,173,113	1,618,016	1,618,016
State Board of Podiatric Medicine	7,658	20,669	20,669
Missouri Real Estate Commission	906,137	1,214,991	1,214,991
Missouri Veterinary Medical Board	82,695	109,579	109,579
State Board of Cosmetology and Barber Examiners	273,273	292,273	292,273
TOTAL	$ 11,458,307	$ 14,567,069	$ 15,208,006
PERSONAL SERVICE	7,914,784	8,956,963	9,106,963
EXPENSE AND EQUIPMENT	3,522,766	5,590,106	5,081,043
PROGRAM SPECIFIC DISTRIBUTION	20,757	20,000	1,020,000
TOTAL			
Other Funds	11,458,307	14,567,069	15,208,006
Total Full-time Equivalent Employees	218.59	223.00	223.00
Other Funds	218.59	223.00	223.00

The Division of Professional Registration is responsible for supporting 39 professional licensing boards and commissions in licensing and regulating the activities of over 400,000 Missourians representing 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 2012 Governor's Recommendations

ADMINISTRATION

Continue funding at the current level.

STATE BOARD OF ACCOUNTANCY

Continue funding at the current level.

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

Continue funding at the current level.

STATE BOARD OF CHIROPRACTIC EXAMINERS

Continue funding at the current level.

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

MISSOURI DENTAL BOARD

Continue funding at the current level.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

- ($359,063) Board of Embalmers and Funeral Directors Fund core reduction for one-time expenditures.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

Continue funding at the current level.

STATE BOARD OF NURSING

- $1,000,000 Board of Nursing Fund for the Caring for Missourians Program.

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

Continue funding at the current level.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

Continue funding at the current level.

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 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Department Administration	$ 11,405,661	$ 12,530,825	$ 12,530,825	$ 12,530,825
Labor and Industrial Relations Commission	840,828	988,062	988,044	988,037
Division of Labor Standards	1,890,839	2,854,891	2,825,106	2,824,721
Division of Workers' Compensation	50,645,292	56,540,875	56,540,875	56,540,875
Division of Employment Security	28,695,706	37,783,120	37,783,120	37,783,120
State Board of Mediation	120,663	119,976	118,792	117,833
Missouri Commission on Human Rights	1,428,980	1,623,797	1,567,047	1,567,014
DEPARTMENTAL TOTAL	$ 95,027,969	$ 112,441,546	$ 112,353,809	$ 112,352,425
General Revenue Fund	2,038,100	1,982,423	1,894,686	1,893,302
Federal Funds	39,188,333	47,950,558	48,189,442	48,189,442
Tort Victims Compensation Fund	2,450,136	105,000	105,000	105,000
Workers' Compensation Fund	11,385,345	12,079,185	11,840,301	11,840,301
Second Injury Fund	39,431,841	47,359,511	47,359,511	47,359,511
War on Terror Unemployment Compensation Fund	0	90,000	90,000	90,000
Child Labor Enforcement Fund	8,204	185,000	185,000	185,000
Special Employment Security Bond Proceeds Fund	0	1	1	1
Special Employment Security Fund	526,010	2,489,868	2,489,868	2,489,868
Unemployment Automation Fund	0	200,000	200,000	200,000
Total Full-time Equivalent Employees	828.77	827.86	826.06	826.06
General Revenue Fund	34.58	33.71	31.91	31.91
Federal Funds	636.74	615.85	617.14	617.14
Other Funds	157.45	178.30	177.01	177.01

DEPARTMENT SUMMARY

Governor Nixon's proposed budget for the Department of Labor and Industrial Relations provides funding to ensure that the department will be able to protect workers' rights, as well as their health and safety, and for those who lose their jobs. The department is committed to distributing unemployment benefits and other assistance in a timely manner.

The Fiscal Year 2012 budget provides $112.4 million for the Department of Labor and Industrial Relations. The department provides services that promote economic security and safe and healthy workplaces, and protects 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Director and Staff	$ 1,988,944	$ 1,764,701	$ 1,764,701
Administrative Services	9,416,717	10,766,124	10,766,124
TOTAL	$ 11,405,661	$ 12,530,825	$ 12,530,825
PERSONAL SERVICE			
Federal Funds	0	1	1
EXPENSE AND EQUIPMENT			
Federal Funds	1,988,944	1,764,700	1,764,700
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	401,480	391,443	393,745
Federal Funds	6,971,632	8,218,855	8,390,980
Other Funds	2,043,605	2,155,826	1,981,399
TOTAL			
General Revenue Fund	401,480	391,443	393,745
Federal Funds	8,960,576	9,983,556	10,155,681
Other Funds	2,043,605	2,155,826	1,981,399
Total Full-time Equivalent Employees	44.25	49.90	49.90
Federal Funds	44.25	49.90	49.90

The Director's Office provides leadership and supervision in the areas of policy, operation, and interagency coordination/cooperation. 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 funds are spent.)

Fiscal Year 2012 Governor's Recommendations

- $193,830 reallocated for realignment of the federal cost allocation plan, including $21,609 general revenue.
- ($193,830) reallocated for realignment of the federal cost allocation plan, including ($19,307) general revenue.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
LABOR AND INDUSTRIAL RELATIONS COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Industrial Commission			
TOTAL	$ 840,828	$ 988,062	$ 988,037
PERSONAL SERVICE			
General Revenue Fund	7,996	10,680	8,524
Federal Funds	332,619	374,326	457,120
Other Funds	459,049	469,423	388,785
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,073	1,500	1,329
Federal Funds	12,965	58,620	71,484
Other Funds	27,126	73,513	60,795
TOTAL			
General Revenue Fund	9,069	12,180	9,853
Federal Funds	345,584	432,946	528,604
Other Funds	486,175	542,936	449,580
Total Full-time Equivalent Employees	13.20	14.00	14.00
General Revenue Fund	0.21	0.41	0.41
Federal Funds	4.98	5.75	7.04
Other Funds	8.01	7.84	6.55

The three-member Labor and Industrial Relations Commission reviews appeals from all decisions and awards in workers' compensation, unemployment compensation, prevailing wage, victims of crime compensation, and tort victims compensation cases at the highest administrative level. The commission conducts hearings and renders written opinions. The commission's opinions 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 2012 Governor's Recommendations

- $95,658 federal funds reallocated for realignment of the federal cost allocation plan.
- ($95,658) reallocated for realignment of the federal cost allocation plan, including ($2,302) general revenue.
- ($25) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 985,260	$ 1,390,726	$ 1,389,455
On-Site Safety and Health Program	733,396	1,039,000	1,039,000
Mine Safety and Health Training Program	172,183	425,165	396,266
TOTAL	$ 1,890,839	$ 2,854,891	$ 2,824,721
PERSONAL SERVICE			
General Revenue Fund	856,364	830,749	801,850
Federal Funds	592,627	885,198	856,299
Other Funds	72,270	254,942	283,841
EXPENSE AND EQUIPMENT			
General Revenue Fund	98,778	61,240	59,969
Federal Funds	193,644	488,644	488,644
Other Funds	77,156	334,118	334,118
TOTAL			
General Revenue Fund	955,142	891,989	861,819
Federal Funds	786,271	1,373,842	1,344,943
Other Funds	149,426	589,060	617,959
Total Full-time Equivalent Employees	36.34	43.00	43.00
General Revenue Fund	19.87	19.00	18.50
Federal Funds	14.93	21.00	21.00
Other Funds	1.54	3.00	3.50

The Division of Labor Standards exists to assure the safety and health of Missouri workers. To reduce deaths and disabling injuries, 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. During these on-site visits, professional consultants identify serious hazards and recommend means for elimination. Additionally, the division provides safety and health training classes for mine operators and miners. All miners, whether surface or underground, are required by federal law to complete a minimum number of hours in training before beginning work and annually thereafter. 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 2012 Governor's Recommendations

- ($30,170) and (.5) staff core reduction from the Fiscal Year 2011 appropriation level.
- .5 staff reallocated from the Division of Employment Security.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 8,763,451	$ 9,081,364	$ 9,081,364
Second Injury Fund Benefits	39,431,841	47,359,511	47,359,511
Tort Victims Compensation Payments	2,450,000	100,000	100,000
TOTAL	$ 50,645,292	$ 56,540,875	$ 56,540,875
PERSONAL SERVICE			
Other Funds	7,702,464	7,615,848	7,615,848
EXPENSE AND EQUIPMENT			
Other Funds	1,026,599	1,414,515	1,414,515
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1	1
Other Funds	41,916,229	47,510,511	47,510,511
TOTAL			
General Revenue Fund	0	1	1
Other Funds	50,645,292	56,540,874	56,540,874
Total Full-time Equivalent Employees	146.54	149.25	149.25
Other Funds	146.54	149.25	149.25

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 disputed issues between an employee and employer/insurer through mediation and/or evidentiary hearings 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 2012 Governor's Recommendations

Continue funding at the current level.

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 injured employee has a 15 percent disability from a current work-related injury and a 15 percent disability from a prior injury, and the combined disability is 40 percent, the fund pays for the increased disability (10 percent). 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.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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. Funding is provided from the Tort Victims Compensation Fund. 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 Civic Legal Services Fund.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 26,842,796	$ 28,303,251	$ 28,303,251
Special Employment Security Fund	477,038	2,389,868	2,389,868
War on Terror Unemployment Compensation Program	0	90,000	90,000
Employment and Training Payments	1,375,872	7,000,000	7,000,000
Board of Unemployment Fund Financing	0	1	1
TOTAL	$ 28,695,706	$ 37,783,120	$ 37,783,120
PERSONAL SERVICE			
Federal Funds	18,854,109	22,761,140	22,761,140
Other Funds	45,982	704,509	704,509
EXPENSE AND EQUIPMENT			
Federal Funds	7,988,153	5,341,993	5,341,654
Other Funds	303,259	1,900,358	1,854,358
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,376,406	7,000,118	7,000,457
Other Funds	127,797	75,002	121,002
TOTAL			
Federal Funds	28,218,668	35,103,251	35,103,251
Other Funds	477,038	2,679,869	2,679,869
Total Full-time Equivalent Employees	552.95	535.71	535.21
Federal Funds	551.59	517.50	517.50
Other Funds	1.36	18.21	17.71

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 2012 Governor's Recommendations

Continue funding at the current level.

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 are made in accordance with Section 288.310, RSMo, including refunds of overcollected interest and penalties and administrative expenses of the division not covered by federal monies. Section 288.128, RSMo, provides for federal interest assessments on Title XII advances to the Unemployment Compensation Trust Fund to be deposited into this fund until payment to the federal government is made.

Fiscal Year 2012 Governor's Recommendations

- (.5) staff reallocated to the Division of Labor Standards.

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 statutory provisions.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

EMPLOYMENT AND TRAINING PAYMENTS

The Division of Employment Security operates employment and training programs authorized and funded by the U.S. Department of Labor as authorized by the Disaster Unemployment Assistance (DUA) and the Trade Adjustment Assistance (TAA) 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 2012 Governor's Recommendations

Continue funding at the current level.

BOARD OF UNEMPLOYMENT FUND FINANCING

The Board of Unemployment Fund Financing has authority to issue, sell, and deliver credit instruments to fund the Unemployment Compensation Trust Fund in accordance with Sections 288.310, 288.330, and 288.128, RSMo.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
STATE BOARD OF MEDIATION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Board of Mediation			
TOTAL	$ 120,663	$ 119,976	$ 117,833
PERSONAL SERVICE	86,212	107,303	107,303
EXPENSE AND EQUIPMENT	34,451	12,673	10,530
TOTAL			
General Revenue Fund	120,663	119,976	117,833
Total Full-time Equivalent Employees	1.89	2.00	2.00
General Revenue Fund	1.89	2.00	2.00

The State Board of Mediation is a quasi-judicial board that is statutorily charged with the responsibility for 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 2012 Governor's Recommendations

- ($2,143) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
MISSOURI COMMISSION ON HUMAN RIGHTS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Commission on Human Rights			
TOTAL	$ 1,428,980	$ 1,623,797	$ 1,567,014
PERSONAL SERVICE			
General Revenue Fund	534,893	550,127	493,444
Federal Funds	793,616	895,097	895,097
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,853	16,707	16,607
Federal Funds	83,618	157,353	157,353
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	4,513	4,513
TOTAL			
General Revenue Fund	551,746	566,834	510,051
Federal Funds	877,234	1,056,963	1,056,963
Total Full-time Equivalent Employees	33.60	34.00	32.70
General Revenue Fund	12.61	12.30	11.00
Federal Funds	20.99	21.70	21.70

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 receive, 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 2012 Governor's Recommendations

- ($56,783) and (1.3) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 31,531,811	$ 79,186,960	$ 79,186,491	$ 86,386,222
Capitol Police	1,281,251	1,316,051	1,315,808	1,315,587
State Highway Patrol	214,296,694	282,916,583	292,853,202	292,732,717
State Water Patrol Division	8,802,243	10,838,174	9,926,434	9,723,092
Division of Alcohol and Tobacco Control	2,573,229	1,696,043	1,219,645	1,218,846
Division of Fire Safety	3,244,224	3,363,698	3,360,137	3,359,694
Missouri Veterans' Commission	75,547,432	78,394,224	78,951,703	78,748,427
Missouri Gaming Commission	22,834,430	25,999,559	25,914,654	25,914,654
Adjutant General	205,718,723	40,111,253	42,847,205	42,839,840
DEPARTMENTAL TOTAL	$ 565,830,037	$ 523,822,545 *	$ 535,575,279	$ 542,239,079
General Revenue Fund	59,620,063	54,268,676	53,965,214	56,463,293
Federal Budget Stabilization Fund	2,048,169	0	0	0
Federal Funds	225,654,476	113,090,687	115,503,598	115,503,598
Gaming Commission Fund	24,026,000	27,575,006	27,586,564	27,586,564
Missouri Veterans' Homes Fund	49,702,379	57,092,231	57,092,231	54,917,952
State Highways and Transportation Department Fund	166,180,108	216,264,293	224,882,242	224,822,242
Other Funds	38,598,842	55,531,652	56,545,430	62,945,430
Total Full-time Equivalent Employees	5,034.04	4,973.91	5,024.91	4,961.41
General Revenue Fund	873.09	1,009.13	1,009.38	1,006.56
Federal Funds	419.42	385.29	423.79	385.54
Other Funds	3,741.53	3,579.49	3,591.74	3,569.31

* Does not include $2,040,826 in the Fiscal Year 2011 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 2012 budget provides $542.2 million for the Department of Public Safety, including continued funding for the state's commitment to developing and implementing interoperability between all emergency responders. This budget honors the service of Missouri's veterans by funding each of 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:

- 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.
- Deterring underage consumption of alcohol and tobacco.
- 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.
- Regulating riverboat gambling.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR/CRIMINAL JUSTICE PROGRAMS UNIT

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 3,602,417	$ 42,494,098	$ 48,893,360
Juvenile Justice Programs	1,608,322	2,046,075	2,046,075
Narcotics Control Assistance	2,908,108	7,000,000	7,000,000
Crime Victims' Programs	21,477,487	24,999,500	25,799,500
Program 1122	0	500,000	500,000
National Forensic Sciences Improvement Program	150,580	197,287	197,287
State Forensic Labs	327,393	300,000	300,000
Residential Substance Abuse Treatment Grant Program	74,905	250,000	250,000
Peace Officer Standards and Training Program	1,382,599	1,400,000	1,400,000
TOTAL	$ 31,531,811	$ 79,186,960	$ 86,386,222
PERSONAL SERVICE			
General Revenue Fund	964,371	875,088	875,088
Federal Funds	655,566	957,837	957,837
Other Funds	427,545	507,367	507,367
EXPENSE AND EQUIPMENT			
General Revenue Fund	67,412	118,200	117,462
Federal Funds	287,178	593,667	4,817,067
Other Funds	1,288,574	1,530,095	1,530,095
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	707,063	800,100	1,600,100
Federal Funds	16,230,326	59,631,928	55,408,528
Other Funds	10,903,776	14,172,678	20,572,678
TOTAL			
General Revenue Fund	1,738,846	1,793,388	2,592,650
Federal Funds	17,173,070	61,183,432	61,183,432
Other Funds	12,619,895	16,210,140	22,610,140
Total Full-time Equivalent Employees	46.69	49.00	49.00
General Revenue Fund	17.30	19.22	19.22
Federal Funds	16.14	16.92	16.92
Other Funds	13.25	12.86	12.86

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, crime victims assistance, and Internet sex crime investigation.

Fiscal Year 2012 Governor's Recommendations

- $6,400,000 Deputy Sheriff Salary Supplementation Fund to the Missouri Sheriff Methamphetamine Relief Taskforce to supplement the salary and benefits of deputy sheriffs.
- $800,000 for the Sexual Assault Forensic Examination Program.
- ($738) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Capitol Police			
TOTAL	$ 1,281,251	$ 1,316,051	$ 1,315,587
PERSONAL SERVICE	1,218,327	1,256,782	1,256,782
EXPENSE AND EQUIPMENT	62,924	59,269	58,805
TOTAL			
General Revenue Fund	1,281,251	1,316,051	1,315,587
Total Full-time Equivalent Employees	34.32	32.00	32.00
General Revenue Fund	34.32	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 2012 Governor's Recommendations

- ($464) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 8,181,294	$ 7,424,164	$ 7,713,705
Fringe Benefits	60,121,688	77,928,441	87,106,802
Enforcement	95,909,033	133,191,881	132,502,850
Crime Laboratory	8,725,372	9,712,218	9,711,752
Law Enforcement Academy	1,931,206	2,493,566	2,335,055
Vehicle and Driver Safety	10,950,505	11,775,339	12,144,459
Technical Services	28,477,596	40,390,974	41,218,094
TOTAL	$ 214,296,694	$ 282,916,583	$ 292,732,717
PERSONAL SERVICE			
General Revenue Fund	15,165,614	16,746,190	17,314,198
Federal Funds	3,857,580	5,233,246	5,528,956
Gaming Commission Fund	284,914	359,957	374,515
State Highways and Transportation Department Fund	132,434,713	156,046,555	163,942,625
Other Funds	5,831,562	6,876,972	7,161,395
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,097,273	2,302,457	2,300,375
Federal Funds	8,300,544	12,510,483	13,052,053
Gaming Commission Fund	1,003,501	1,362,395	1,362,395
State Highways and Transportation Department Fund	33,678,322	60,217,538	60,879,417
Other Funds	8,706,930	17,460,109	17,016,107
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,683	100	100
Federal Funds	2,865,141	3,786,381	3,786,381
State Highways and Transportation Department Fund	67,073	200	200
Other Funds	1,844	14,000	14,000
TOTAL			
General Revenue Fund	17,264,570	19,048,747	19,614,673
Federal Funds	15,023,265	21,530,110	22,367,390
Gaming Commission Fund	1,288,415	1,722,352	1,736,910
State Highways and Transportation Department Fund	166,180,108	216,264,293	224,822,242
Other Funds	14,540,336	24,351,081	24,191,502
Total Full-time Equivalent Employees	2,228.67	2,196.50	2,192.50
General Revenue Fund	167.22	162.00	160.00
Federal Funds	51.98	18.00	19.00
Other Funds	2,009.47	2,016.50	2,013.50

ADMINISTRATION

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

Fiscal Year 2012 Governor's Recommendations

- $207,876 State Highways and Transportation Department Fund and three staff reallocated from Highway Patrol Enforcement.
- $82,117 State Highways and Transportation Department Fund and one staff reallocated from Highway Patrol Law Enforcement Academy.
- ($452) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

FRINGE BENEFITS

Employer retirement contributions, health insurance, and workers' compensation insurance for 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 Highway Patrol Employees' Retirement System (MPERS).

Fiscal Year 2012 Governor's Recommendations

- $9,178,361 for fringe benefit increases, including $627,600 general revenue.

ENFORCEMENT

The primary activity of this section is the patrolling of more than 122,000 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 2012 Governor's Recommendations

- $375,000 Federal Drug Seizure Fund for replacement vehicles.
- $300,000 Federal Drug Seizure Fund for aircraft maintenance.
- $90,000 Federal Drug Seizure Fund for replacement of weapons.
- $65,000 Federal Drug Seizure Fund for high risk entry ballistic vests.
- $50,000 Federal Drug Seizure Fund for mandatory flight training.
- $46,320 Federal Drug Seizure Fund for two Patrol canine units.
- $100,455 Criminal Record System Fund and three staff reallocated from Highway Patrol Technical Services.
- $76,394 State Highways and Transportation Department Fund and one staff reallocated from Highway Patrol Law Enforcement Academy.
- ($699,650) federal and other funds core reduction for one-time expenditures.
- ($538,617) and (15) staff reallocated to Highway Patrol Technical Services, including ($31,317) general revenue.
- ($255,670) State Highways and Transportation Department Fund and (eight) staff reallocated to Highway Patrol Vehicle and Driver Safety.
- ($207,876) State Highways and Transportation Department Fund and (three) staff reallocated to Highway Patrol Administration.
- ($69,387) and (three) staff core reduction from the Fiscal Year 2011 appropriation level, including ($29,387) general revenue.
- ($21,000) State Highways and Transportation Department Fund transferred to the Office of Administration for vehicle maintenance costs.
- One staff transferred from the Department of Health and Senior Services for the Missouri Information Analysis Center.

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 the forensic specialties of controlled substance, DNA, trace evidence, firearms, toolmarks, toxicology, and latent fingerprint examination.

Fiscal Year 2012 Governor's Recommendations

- ($466) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

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 2012 Governor's Recommendations

- ($82,117) State Highways and Transportation Department Fund and (one) staff reallocated to Highway Patrol Administration.
- ($76,394) State Highways and Transportation Department Fund and (one) staff reallocated to Highway Patrol Enforcement.

VEHICLE AND DRIVER SAFETY

This section evaluates drivers and vehicles to identify and remove those unfit to be on Missouri roadways. Over 4,900 inspection stations and approximately 23,300 inspector mechanics throughout the state are supervised. The section also maintains over 140 driver examination stations throughout the state.

Fiscal Year 2012 Governor's Recommendations

- $133,450 State Highways and Transportation Department Fund for computer network connectivity and software maintenance.
- $255,670 State Highways and Transportation Department Fund and eight staff reallocated from Highway Patrol Enforcement.
- ($20,000) State Highways and Transportation Department Fund and (one) staff core reduction from the Fiscal Year 2011 appropriation level.

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 2012 Governor's Recommendations

- $670,077 State Highways and Transportation Fund for computer network maintenance.
- $538,617 and 15 staff reallocated from Highway Patrol Enforcement, including $31,317 general revenue.
- $146,500 federal funds transferred from the Office of Administration for information technology services.
- ($389,902) Criminal Record System Fund core reduction for one-time expenditures.
- ($100,455) Criminal Record System Fund and (three) staff reallocated to Highway Patrol Enforcement.
- ($31,369) and (one) staff core reduction from the Fiscal Year 2011 appropriation level.
- ($6,348) State Highways and Transportation Department Fund transferred to the Office of Administration for lease payments.

DEPARTMENT OF PUBLIC SAFETY
STATE WATER PATROL DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Water Patrol Division			
TOTAL	$ 8,802,243	$ 10,838,174	$ 9,723,092
PERSONAL SERVICE			
General Revenue Fund	4,472,507	5,435,620	4,332,700
Federal Funds	528,138	555,725	555,725
Missouri State Water Patrol Fund	1,664,336	1,665,244	1,665,244
EXPENSE AND EQUIPMENT			
General Revenue Fund	258,429	257,081	252,598
Federal Funds	1,878,833	2,324,504	2,316,825
Missouri State Water Patrol Fund	0	600,000	600,000
TOTAL			
General Revenue Fund	4,730,936	5,692,701	4,585,298
Federal Funds	2,406,971	2,880,229	2,872,550
Missouri State Water Patrol Fund	1,664,336	2,265,244	2,265,244
Total Full-time Equivalent Employees	118.04	113.50	111.00
General Revenue Fund	78.35	77.39	76.57
Federal Funds	10.76	10.50	9.00
Other Funds	28.93	25.61	25.43

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 thereby now a division of the Missouri State Highway Patrol.

The primary task 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 2012 Governor's Recommendations

- ($900,000) core reduction for one-time expenditures.
- ($203,841) and (2.5) staff core reduction from the Fiscal Year 2011 appropriation level.
- ($11,241) transferred to the Office of Administration for lease payments, including ($3,562) general revenue.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF ALCOHOL AND TOBACCO CONTROL

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Alcohol and Tobacco Control			
TOTAL	$ 2,573,229	$ 1,696,043	$ 1,218,846
PERSONAL SERVICE			
General Revenue Fund	1,883,486	819,382	819,382
Federal Funds	282,744	421,233	100,000
Other Funds	107,646	107,800	107,800
EXPENSE AND EQUIPMENT			
General Revenue Fund	103,169	116,760	114,704
Federal Funds	160,224	193,908	40,000
Other Funds	35,960	36,960	36,960
TOTAL			
General Revenue Fund	1,986,655	936,142	934,086
Federal Funds	442,968	615,141	140,000
Other Funds	143,606	144,760	144,760
Total Full-time Equivalent Employees	50.88	21.00	21.00
General Revenue Fund	41.67	17.00	17.00
Federal Funds	6.07	1.00	1.00
Other Funds	3.14	3.00	3.00

The Division of Alcohol and Tobacco Control administrative staff review all liquor license applications and reported liquor and tobacco violations. The staff develops facts regarding reported violations in pre-hearing conferences and format hearings before the supervisor, and, depending on the outcome of hearings, 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 2012 Governor's Recommendations

- ($477,197) core reduction from the Fiscal Year 2011 appropriation level, including ($2,056) general revenue.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF FIRE SAFETY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 2,969,767	$ 3,113,698	$ 3,109,694
Firefighter Training Program	274,457	250,000	250,000
TOTAL	$ 3,244,224	$ 3,363,698	$ 3,359,694
PERSONAL SERVICE			
General Revenue Fund	1,972,860	1,992,916	1,992,916
Other Funds	643,464	751,306	751,306
EXPENSE AND EQUIPMENT			
General Revenue Fund	196,547	197,701	196,684
Federal Funds	0	1	1
Other Funds	426,036	421,374	418,387
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,317	100	100
Other Funds	0	300	300
TOTAL			
General Revenue Fund	2,174,724	2,190,717	2,189,700
Federal Funds	0	1	1
Other Funds	1,069,500	1,172,980	1,169,993
Total Full-time Equivalent Employees	68.01	68.92	68.92
General Revenue Fund	50.36	49.92	49.92
Other Funds	17.65	19.00	19.00

Division of Fire Safety staff investigate the causes of fires and explosions. Investigators assist in case development and, when necessary, 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 firefighters training throughout the state.

Fiscal Year 2012 Governor's Recommendations

- ($2,987) Cigarette Fire Safety Standard and Firefighter Protection Act Fund core reduction for one-time expenditures.
- ($1,017) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI VETERANS' COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration and Service to Veterans	$ 4,793,107	$ 5,444,969	$ 5,424,490
Veterans' Service Officer Program	1,000,000	1,000,000	1,600,000
Veterans' Homes	69,754,325	71,949,255	71,723,937
TOTAL	$ 75,547,432	$ 78,394,224	$ 78,748,427
PERSONAL SERVICE			
General Revenue Fund	13,747,732	14,228,427	14,228,427
Veterans' Commission Capital Improvement Trust Fund	1,271,147	1,440,049	1,440,049
Missouri Veterans' Homes Fund	37,307,979	37,973,591	37,799,312
EXPENSE AND EQUIPMENT			
General Revenue Fund	8,927,471	3,515,737	5,444,219
Veterans' Commission Capital Improvement Trust Fund	843,753	1,040,479	1,040,479
Missouri Veterans' Homes Fund	12,394,400	19,118,640	17,118,640
Veterans' Trust Fund	53,790	77,301	77,301
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,160	0	0
Veterans' Commission Capital Improvement Trust Fund	1,000,000	1,000,000	1,600,000
TOTAL			
General Revenue Fund	22,676,363	17,744,164	19,672,646
Veterans' Commission Capital Improvement Trust Fund	3,114,900	3,480,528	4,080,528
Missouri Veterans' Homes Fund	49,702,379	57,092,231	54,917,952
Veterans' Trust Fund	53,790	77,301	77,301
Total Full-time Equivalent Employees	1,785.68	1,760.94	1,753.94
General Revenue Fund	381.18	538.74	538.74
Other Funds	1,404.50	1,222.20	1,215.20

The 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 2012 Governor's Recommendations

- $2,000,000 to maintain solvency in the Missouri Veterans' Homes Fund.
- $600,000 Veterans' Commission Capital Improvement Trust Fund for increased Veterans' Service Officer grants pursuant to House Bill 1893 (2010).
- ($2,245,797) and (seven) staff core reduction from the Fiscal Year 2011 appropriation level, including ($71,518) general revenue.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Missouri Gaming Commission			
TOTAL	$ 22,834,430	$ 25,999,559	$ 25,914,654
PERSONAL SERVICE	15,753,491	18,749,645	18,667,740
EXPENSE AND EQUIPMENT	2,080,939	2,249,914	2,246,914
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	22,834,430	25,999,559	25,914,654
Total Full-time Equivalent Employees	217.66	230.00	230.00
Other Funds	217.66	230.00	230.00

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 2012 Governor's Recommendations

- ($84,905) Compulsive Gamblers Fund core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 1,266,797	$ 1,112,966	$ 1,112,080
Missouri National Guard Trust Fund Program	4,205,347	6,249,089	6,249,089
Veterans' Recognition Program	191,184	628,021	628,021
Field Support	1,361,402	1,289,586	1,289,586
Missouri Military Family Relief Program	96,161	200,000	200,000
Contract Services	15,612,091	17,504,970	20,249,570
Office of Air Search & Rescue	14,822	13,788	13,788
State Emergency Management Agency (SEMA)	182,970,919	13,112,833	13,097,706
TOTAL	$ 205,718,723	$ 40,111,253	$ 42,839,840
PERSONAL SERVICE			
General Revenue Fund	3,252,274	3,225,707	3,233,226
Federal Funds	11,080,985	13,124,367	13,146,924
Missouri National Guard Trust Fund	1,075,787	1,208,204	1,208,204
Other Funds	262,332	264,003	264,003
EXPENSE AND EQUIPMENT			
General Revenue Fund	641,037	1,316,066	1,320,434
Federal Funds	18,899,053	6,459,807	7,193,701
Missouri National Guard Trust Fund	2,852,645	4,464,973	4,464,973
Other Funds	488,236	904,892	1,129,141
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,873,407	1,004,993	1,004,993
Federal Funds	162,676,333	7,297,600	8,599,600
Missouri National Guard Trust Fund	0	1	1
Other Funds	616,634	840,640	1,274,640
TOTAL			
General Revenue Fund	7,766,718	5,546,766	5,558,653
Federal Funds	192,656,371	26,881,774	28,940,225
Missouri National Guard Trust Fund	3,928,432	5,673,178	5,673,178
Other Funds	1,367,202	2,009,535	2,667,784
Total Full-time Equivalent Employees	484.09	502.05	503.05
General Revenue Fund	102.69	112.86	113.11
Federal Funds	334.47	338.87	339.62
Other Funds	46.93	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 2012 Governor's Recommendations

- ($886) core reduction from the Fiscal Year 2011 appropriation level.

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 2012 Governor's Recommendations

Continue funding at the current level.

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. Veterans serving on active duty between February 28, 1961 and May 7, 1975 are entitled to receive a medallion, medal, and certificate of appreciation.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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 61 armories and 629 buildings in 55 Missouri communities.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

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 income tax contributions designated on Missouri income tax returns.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

CONTRACT SERVICES

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

Fiscal Year 2012 Governor's Recommendations

- $2,633,000 federal and other funds for the Missouri National Guard Youth Challenge Academy.
- $111,600 and one staff for the multi-use facility at Jefferson Barracks, including $27,900 general revenue.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

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 2012 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.

Fiscal Year 2012 Governor's Recommendations

- ($15,127) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 79,721,896	$ 85,584,135	$ 85,297,343	$ 85,267,001
Division of Human Services	10,689,183	10,627,714	10,781,333	10,765,941
Division of Adult Institutions	265,106,349	274,843,348	272,363,957	272,366,208
Division of Offender Rehabilitative Services	172,617,820	194,628,008	199,685,160	200,000,938
Board of Probation and Parole	90,704,455	94,351,007	92,466,719	92,378,485
DEPARTMENTAL TOTAL	$ 618,839,703	$ 660,034,212	$ 660,594,512	$ 660,778,573
General Revenue Fund	576,372,859	593,435,940	596,120,085	596,333,121
Federal Funds	3,876,413	10,434,834	10,032,767	10,003,791
Working Capital Revolving Fund	24,194,009	37,645,308	37,635,308	37,635,308
Inmate Revolving Fund	14,282,465	18,243,530	16,531,752	16,531,752
Debt Offset Escrow Fund	0	0	0	1
Correctional Substance Abuse Earnings Fund	113,957	264,600	264,600	264,600
Institution Gift Trust Fund	0	10,000	10,000	10,000
Total Full-time Equivalent Employees	11,185.13	11,151.85	11,087.85	11,046.85
General Revenue Fund	10,911.68	10,834.45	10,770.45	10,741.45
Federal Funds	48.21	52.00	52.00	52.00
Other Funds	225.24	265.40	265.40	253.40

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $660.8 million for the Department of Corrections through which all adult institutions will remain open at full operating capacity. The department provides secure facilities for segregating criminals and promotes the safe reentry of former offenders into lawful society. The core functions provided by the Department of Corrections promote the safety of Missourians through:

- Confinement of offenders who require incarceration.
- Provision of effective reentry strategies which reduce recidivism of offenders.
- 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Office of the Director (Staff)	$ 3,767,762	$ 4,642,328	$ 4,729,762
Federal and Other Programs	2,951,343	10,094,833	9,692,766
Restitution Payments	146,000	151,475	151,475
Food Purchases	26,861,726	29,333,489	29,330,994
Population Growth Pool	903,430	1,390,714	1,390,714
Telecommunications	1,847,840	1,910,680	1,910,674
Costs in Criminal Cases	43,243,795	38,060,616	38,060,616
TOTAL	$ 79,721,896	$ 85,584,135	$ 85,267,001
PERSONAL SERVICE			
General Revenue Fund	4,112,457	5,490,695	5,623,615
Federal Funds	1,750,825	2,595,487	2,595,487
EXPENSE AND EQUIPMENT			
General Revenue Fund	28,639,487	31,136,516	31,133,412
Federal Funds	1,563,161	7,739,346	7,337,279
Other Funds	0	10,000	10,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	43,634,028	38,512,091	38,496,184
Federal Funds	21,938	100,000	71,024
TOTAL			
General Revenue Fund	76,385,972	75,139,302	75,253,211
Federal Funds	3,335,924	10,434,833	10,003,790
Other Funds	0	10,000	10,000
Total Full-time Equivalent Employees	157.05	161.50	158.00
General Revenue Fund	108.84	109.50	106.00
Federal Funds	48.21	52.00	52.00

The Director of the Department of Corrections is charged with shaping legislation as well as formulating policy and procedures for effective and efficient implementation of goals and objectives that improve public safety. To apply these pre-release and reentry-oriented policies and procedures to the offender population, 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 2012 Governor's Recommendations

- $132,920 reallocated from the Division of Adult Institutions.
- ($450,054) core reduction from the Fiscal Year 2011 appropriation level, including ($19,011) general revenue.
- (3.5) staff reallocated to various divisions.

DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Human Services (Staff)	$ 8,686,721	$ 8,434,778	$ 8,604,205
General Services	321,134	338,292	330,132
Staff Training	1,059,218	1,253,673	1,249,124
Employee Health and Safety	622,110	600,971	582,480
TOTAL	$ 10,689,183	$ 10,627,714	$ 10,765,941
PERSONAL SERVICE			
General Revenue Fund	8,411,334	8,135,656	8,307,166
Other Funds	138,115	126,190	126,190
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,132,318	2,317,590	2,284,307
Other Funds	7,416	48,278	48,278
TOTAL			
General Revenue Fund	10,543,652	10,453,246	10,591,473
Other Funds	145,531	174,468	174,468
Total Full-time Equivalent Employees	247.29	237.60	242.10
General Revenue Fund	241.86	232.60	237.10
Other Funds	5.43	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. Training is responsible for ensuring new and current staff are equipped with the skills needed to perform their duties. Employee Health and Safety consists of activities involving infectious disease control, wellness programs, and other items that relate to employee morale and well-being. Human Resources coordinates hiring, promotions, and discipline in all four divisions to ensure that professional and equitable treatment is available to all employees. Fiscal Management carries out the department's day-to-day financial operations. General Services coordinates food and construction services. The Planning Section is responsible for the development of the strategic plan and planning initiatives. The supervisor of Religious and Spiritual Programming coordinates religious and spiritual programs for offenders and oversees the chaplains. The supervisor of Volunteers/Interns is responsible for recruitment and coordination of activities of the volunteers and interns. Department-wide appropriations centralized at this level include food, security staff compensatory time, and the institutional expense and equipment pool.

Fiscal Year 2012 Governor's Recommendations

- $171,510 and 4.5 staff reallocated from various divisions.
- ($33,283) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Central Office	$ 1,532,948	$ 1,613,417	$ 1,602,290
Overtime	5,601,516	5,101,450	5,877,450
Wage and Discharge Costs	2,934,831	3,279,897	3,279,897
Institutional E&E Pool	17,213,895	16,571,578	16,289,186
Jefferson City Correctional Center	15,485,079	16,536,753	16,374,109
Central Missouri Correctional Center	477,958	583,973	571,089
Women's Eastern Reception, Diagnostic and Correctional Center	13,306,468	13,464,814	13,317,693
Ozark Correctional Center	4,603,695	5,158,939	5,377,764
Moberly Correctional Center	11,937,315	12,404,718	11,835,377
Algoa Correctional Center	9,272,271	9,694,839	9,761,338
Missouri Eastern Correctional Center	9,163,691	9,853,481	9,965,059
Chillicothe Correctional Center	12,755,455	12,985,111	12,209,517
Boonville Correctional Center	8,786,248	9,167,270	9,072,516
Farmington Correctional Center	16,869,427	19,116,080	17,464,036
Farmington Treatment Center/Board of Public Buildings	739,871	0	0
Western Missouri Correctional Center	14,265,744	15,601,954	15,006,299
Potosi Correctional Center	10,209,974	10,645,288	10,478,807
Fulton Reception and Diagnostic Center	11,818,741	12,943,850	12,502,061
FRDCC/Board of Public Buildings	575,516	0	0
Tipton Correctional Center	9,146,634	9,398,241	9,682,196
Western Reception, Diagnostic and Correctional Center	15,220,899	15,689,798	14,989,309
Maryville Treatment Center	5,592,062	5,541,333	5,674,635
Crossroads Correctional Center	11,251,557	11,569,260	11,824,663
Northeast Correctional Center	14,869,346	15,776,069	16,028,470
Eastern Reception, Diagnostic and Correctional Center	18,161,432	18,549,448	18,702,334
South Central Correctional Center	11,673,374	11,862,726	12,276,558
Southeast Correctional Center	11,640,402	11,733,061	12,203,555
TOTAL	$ 265,106,349	$ 274,843,348	$ 272,366,208
PERSONAL SERVICE			
General Revenue Fund	244,578,071	254,443,238	252,248,798
Other Funds	250,962	411,409	411,409
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,272,346	16,988,701	16,706,001
Other Funds	0	3,000,000	3,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,970	0	0
TOTAL			
General Revenue Fund	264,855,387	271,431,939	268,954,799
Other Funds	250,962	3,411,409	3,411,409
Total Full-time Equivalent Employees	8,132.69	8,011.93	7,917.93
General Revenue Fund	8,124.92	8,000.93	7,906.93
Other Funds	7.77	11.00	11.00

The Division of Adult Institutions' mission is to safely and humanely house criminal offenders within 21 adult correctional institutions statewide. The Division carries out this mission in a secure manner for offenders, staff, and citizens via the daily monitoring of the inmate population; implementation and oversight of the inmate classification process; and transportation and re-incarceration of parole violators.

Fiscal Year 2012 Governor's Recommendations

- $776,000 for overtime compensation.
- $4,666,351 and 96.18 staff reallocated from various divisions.
- ($4,970,781) and (97.18) staff reallocated to various divisions.
- ($2,131,744) and (64) staff transferred to the Office of Administration for maintenance consolidation.
- ($816,966) and (29) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

Missouri Prison Population for December 22, 2010

Male Institutional	Capacity	Beds Off Line	Population	Vacancies
Algoa Correctional Center	1,565	(28)	1,488	49
Boonville Correctional Center	1,316	0	1,201	115
Crossroads Correctional Center	1,448	0	1,469	1
Cremer Treatment Center	180	0	176	4
Eastern Reception, Diagnostic and Correctional Center	2,684	0	2,660	24
Farmington Correctional Center	2,632	0	2,628	7
Fulton Reception and Diagnostic Center	1,302	0	1,337	(35)
Jefferson City Correctional Center	1,971	0	1,968	3
Moberly Correctional Center	1,800	0	1,765	35
Missouri Eastern Correctional Center	1,100	(40)	1,085	15
Maryville Treatment Center	525	0	502	59
Northeast Correctional Center	2,106	0	2,092	14
Ozark Correctional Center	650	0	648	2
Potosi Correctional Center	903	0	901	2
South Central Correctional Center	1,658	0	1,629	29
Southeast Correctional Center	1,658	0	1,577	81
Tipton Correctional Center	1,216	(24)	1,153	39
Western Missouri Correctional Center	2,158	(200)	1,943	15
Western Reception, Diagnostic and Correctional Center	1,986	0	1,941	45
TOTAL MALE POPULATION	**28,858**	**(292)**	**28,163**	**504**
Female				
Chillicothe Correctional Center	1,636	(440)	951	245
Women's Eastern Reception, Diagnostic and Correctional Center	1,560	0	1,509	51
TOTAL FEMALE POPULATION	**3,196**	**(440)**	**2,460**	**296**
TOTAL POPULATION	**32,054**	**(732)**	**30,623**	**800**

DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Central Office	$ 1,695,469	$ 1,562,142	$ 1,561,069
Medical Services	128,018,716	136,641,039	142,356,855
Medical Equipment	228,706	219,087	219,087
Substance Abuse Services	7,835,366	9,755,960	9,538,475
Drug Testing-Toxicology	607,759	710,856	709,596
Education Services	9,386,901	10,599,335	10,486,267
Vocational Enterprises	24,194,009	33,778,821	33,768,821
Prison Industry Enhancement	0	866,486	866,486
Reentry	110,405	316,282	316,282
Reentry Pilot	540,489	0	0
Kansas City Reentry Program	0	178,000	178,000
TOTAL	$ 172,617,820	$ 194,628,008	$ 200,000,938
PERSONAL SERVICE			
General Revenue Fund	13,038,477	14,451,819	14,451,819
Other Funds	6,433,544	8,133,095	8,133,095
EXPENSE AND EQUIPMENT			
General Revenue Fund	134,610,523	144,949,999	150,332,929
Federal Funds	540,489	1	1
Other Funds	17,938,197	27,093,094	27,083,094
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,960	0	0
Other Funds	46,630	0	0
TOTAL			
General Revenue Fund	147,658,960	159,401,818	164,784,748
Federal Funds	540,489	1	1
Other Funds	24,418,371	35,226,189	35,216,189
Total Full-time Equivalent Employees	551.66	628.15	616.15
General Revenue Fund	355.23	394.15	394.15
Other Funds	196.43	234.00	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 involvement with Missouri Vocational Enterprises. Through the utilization of 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 significantly the rate of offender recidivism.

Fiscal Year 2012 Governor's Recommendations

- $5,715,816 for increased offender health care costs.
- ($332,886) core reduction from the Fiscal Year 2011 appropriation level.
- ($10,000) other funds transferred to the Office of Administration for lease payments.
- (12) Working Capital Revolving Fund staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF CORRECTIONS
BOARD OF PROBATION AND PAROLE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Probation and Parole (Staff)	$ 72,300,683	$ 73,972,648	$ 73,544,753
St. Louis Community Release Center	3,982,770	4,132,073	4,110,089
Kansas City Community Release Center	2,162,654	2,426,906	2,426,906
Community Supervision Centers	5,337,251	5,213,231	5,163,596
Community-Based Corrections Programs	6,921,097	8,606,149	7,133,141
TOTAL	$ 90,704,455	$ 94,351,007	$ 92,378,485
PERSONAL SERVICE			
General Revenue Fund	72,034,026	72,867,827	72,867,827
Other Funds	496,836	590,355	590,355
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,430,239	4,141,808	3,430,867
Other Funds	13,278,731	16,004,684	14,291,906
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	464,623	0	450,196
Other Funds	0	746,333	747,334
TOTAL			
General Revenue Fund	76,928,888	77,009,635	76,748,890
Other Funds	13,775,567	17,341,372	15,629,595
Total Full-time Equivalent Employees	2,096.44	2,112.67	2,112.67
General Revenue Fund	2,080.83	2,097.27	2,097.27
Other Funds	15.61	15.40	15.40

The Board of Probation and Parole provides a full range of supervision strategies to manage offenders who are 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 the judges and parole board in making informed and appropriate decisions on cases before them. Through professional assessment and supervision, the board is able to identify and deliver a continuum of necessary services to address 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 2012 Governor's Recommendations

- $1 Debt Offset Escrow Fund for collection of tax intercept monies.
- ($1,970,826) core reduction from the Fiscal Year 2011 appropriation level, including ($259,048) general revenue.
- ($1,697) transferred to the Office of Administration for lease payments.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 43,786,219	$ 54,388,776	$ 52,606,905	$ 52,490,100
Division of Alcohol and Drug Abuse	111,336,962	117,501,464	115,248,550	112,821,446
Division of Comprehensive Psychiatric Services	401,214,452	412,422,825	431,891,625	429,594,572
Division of Developmental Disabilities	626,333,338	614,716,819	662,695,694	644,081,852
DEPARTMENTAL TOTAL	$ 1,182,670,971	$ 1,199,029,884	* $ 1,262,442,774	$ 1,238,987,970
General Revenue Fund	572,325,127	575,426,388	573,252,227	562,326,162
Federal Budget Stabilization Fund	7,266,807	0	0	0
Federal Funds	568,818,994	578,775,972	644,798,804	633,713,469
Mental Health Intergovernmental Transfer Fund	4,699,321	8,000,000	8,000,000	8,000,000
Compulsive Gamblers Fund	404,723	250,000	250,000	250,000
Health Initiatives Fund	6,250,547	6,490,235	6,490,235	6,504,900
Mental Health Earnings Fund	5,313,137	5,786,864	5,786,864	5,786,864
Inmate Revolving Fund	3,146,171	3,999,560	3,513,779	3,513,779
Healthy Families Trust Fund	2,225,500	2,255,313	2,255,313	2,264,741
Mental Health Trust Fund	1,027,507	2,094,619	2,094,619	2,094,619
DMH Local Tax Matching Fund	11,193,137	14,425,449	14,475,449	14,533,436
Home and Community-Based Developmental Disabilities Waiver Reimbursement Allowance Fund	0	1,525,484	1,525,484	0
Total Full-time Equivalent Employees	8,414.84	7,873.94	7,539.71	7,441.49
General Revenue Fund	6,826.95	6,131.98	5,015.21	4,939.99
Federal Funds	1,568.28	1,701.96	2,484.50	2,475.50
Other Funds	19.61	40.00	40.00	26.00

* Does not include $3,841,898 recommended in the Fiscal Year 2011 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 2012 budget provides $1.2 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 77,000 people a year turn to the Division of Comprehensive Psychiatric Services. The division 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 Division of Developmental Disabilities 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.
- Providing substance abuse prevention, education, intervention, and treatment. The Division of Alcohol and Drug Abuse 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 43,786,219	$ 54,388,776	$ 52,490,100
PERSONAL SERVICE			
General Revenue Fund	6,569,927	6,420,575	6,553,372
Federal Funds	4,145,795	1,807,492	1,934,459
Other Funds	299,704	427,464	427,464
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,496,612	1,481,448	1,368,008
Federal Funds	4,895,319	7,245,091	7,245,091
Other Funds	719,231	1,315,245	1,310,045
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	152,488	300,000	255,000
Federal Funds	20,799,250	27,387,109	25,387,109
Other Funds	4,707,893	8,004,352	8,009,552
TOTAL			
General Revenue Fund	8,219,027	8,202,023	8,176,380
Federal Funds	29,840,364	36,439,692	34,566,659
Other Funds	5,726,828	9,747,061	9,747,061
Total Full-time Equivalent Employees	294.38	160.09	161.41
General Revenue Fund	158.32	115.99	115.99
Federal Funds	130.89	32.60	33.92
Other Funds	5.17	11.50	11.50

The Office of the Director implements the plans and policies of the seven-member Mental Health Commission, which is appointed by the Governor, and manages the department. The Office of the Deputy Director is in charge of internal audits, quality improvement, and deaf services and houses the Office of Clinical Services for Children, Youth and Families. The Office of Public Affairs/Legislative Liaison disseminates information about mental health programs and reviews state and federal legislation. The Office of Transformation provides staff and infrastructure support to the Governor-appointed Transformation Working Group to develop and implement a statewide needs assessment, inventory of resources, and a Comprehensive Mental Health Plan for Missouri. The Office of Administration provides management and fiscal support.

Fiscal Year 2012 Governor's Recommendations

- $132,797 for expected overtime costs.
- $62,000 federal funds and one staff for an additional legal counsel in the eastern region.
- $64,967 federal funds and .32 staff core reallocation from various divisions.
- ($2,158,440) core reduction from the Fiscal Year 2011 appropriation level, including ($158,440) general revenue.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF ALCOHOL AND DRUG ABUSE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Alcohol and Drug Abuse	$ 111,336,962	$ 117,501,464	$ 112,821,446
PERSONAL SERVICE			
General Revenue Fund	1,810,354	1,453,939	1,433,833
Federal Funds	1,739,773	2,489,396	2,465,952
Other Funds	399,176	442,302	392,302
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,698,208	4,326,364	4,427,538
Federal Funds	4,255,966	6,940,500	4,188,297
Other Funds	371,137	549,661	599,661
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	27,742,627	27,183,256	26,958,128
Federal Funds	54,810,009	57,313,537	55,962,386
Other Funds	16,509,712	16,802,509	16,393,349
TOTAL			
General Revenue Fund	33,251,189	32,963,559	32,819,499
Federal Funds	60,805,748	66,743,433	62,616,635
Other Funds	17,280,025	17,794,472	17,385,312
Total Full-time Equivalent Employees	84.17	96.88	94.54
General Revenue Fund	35.09	27.43	26.93
Federal Funds	39.66	58.95	57.11
Other Funds	9.42	10.50	10.50

The Division of Alcohol and Drug Abuse has the responsibility of ensuring that treatment and prevention services are accessible to persons with substance abuse, gambling disorders, and those at risk for substance abuse and compulsive gambling. The division achieves these goals through community-based providers, a state-operated facility, and Comprehensive Substance Treatment and Rehabilitation programs (CSTAR). The division offers an array of services, including detoxification from drugs and alcohol, outpatient services, and residential support. The CSTAR programs offer comprehensive services through three levels of care based on need and severity of addiction. The division has established CSTAR programs specifically for pregnant women and their children, programs specifically for adolescents, and programs specifically for opioid dependent individuals. The division's administrative responsibilities include fiscal oversight, technical assistance, training, standard setting to ensure quality services, research, public information dissemination, clinical review, and service authorization. Missouri receives federal funds for the Substance Abuse Prevention and Treatment Block Grant, the Center for Substance Abuse Treatment, the Center for Substance Abuse Prevention, the U.S. Department of Education, the U.S. Department of Justice, and the Office of Juvenile Justice and Delinquency Prevention.

Fiscal Year 2012 Governor's Recommendations

- $3,817,505 for anticipated caseload increases in the MO HealthNet program, including $1,396,825 general revenue.
- $388,743 federal funds to enforce the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009.
- $136,649 federal funds and DMH Local Tax Matching Fund for a partnership with Lafayette County.
- $102,295 for increased medication costs due to inflation.
- $84,668 to address the change in the federal participation percentage, including $58,047 general revenue.
- ($9,137,715) and (1.2) staff core reduction from the Fiscal Year 2011 appropriation level, including ($1,680,789) general revenue.
- ($43,520) and (one) staff transferred to the Department of Social Services for the Missouri Medicaid Audit and Compliance Unit, including ($20,438) general revenue.
- ($28,643) federal funds and (.14) core reallocation to various divisions.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Comprehensive Psychiatric Services	$ 401,214,452	$ 412,422,825	$ 429,594,572
PERSONAL SERVICE			
General Revenue Fund	135,773,195	134,278,361	123,766,483
Federal Funds	6,336,295	6,779,143	6,724,171
Other Funds	0	447,558	447,558
EXPENSE AND EQUIPMENT			
General Revenue Fund	38,745,516	41,686,324	46,274,573
Federal Funds	4,119,129	9,225,298	9,225,298
Other Funds	0	801,175	801,175
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	107,520,880	104,229,766	112,172,691
Federal Funds	108,066,982	113,317,196	128,469,160
Other Funds	652,455	1,658,004	1,713,463
TOTAL			
General Revenue Fund	282,039,591	280,194,451	282,213,747
Federal Funds	118,522,406	129,321,637	144,418,629
Other Funds	652,455	2,906,737	2,962,196
Total Full-time Equivalent Employees	4,157.33	4,020.97	3,678.91
General Revenue Fund	3,983.20	3,835.50	3,508.12
Federal Funds	169.11	167.47	166.79
Other Funds	5.02	18.00	4.00

The Division of Comprehensive Psychiatric Services (CPS) is charged with the delivery of psychiatric services to individuals with mental illness throughout the State of Missouri.

Missouri's mental health system serves three target populations: persons with serious and persistent mental illness, children and youth with serious emotional disturbances, and forensic clients. In addition, CPS has identified five priority groups within the target populations: individuals in crisis, people who are homeless, those recently discharged from inpatient care, substantial users of public funds, and individuals entering the probation and parole system with treatment needs. These target populations currently constitute the majority of clientele whom the division serves both in inpatient and ambulatory settings.

The division divides Missouri into 25 service areas. Each service area has a community mental health center which provides psychiatric services to individuals in need and is designated as the division's administrative agent. These administrative agents serve as the primary entry and exit point for state mental health services. The agents are responsible for the assessment and services provided to both adults and children in their assigned areas and for providing follow-up services for individuals released from state-operated inpatient hospitals.

CPS operates seven adult inpatient facilities, one children's psychiatric hospital, and one children's residential center. The division also operates and oversees a program for sexually violent predators committed to state custody by the courts.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES

Fiscal Year 2012 Governor's Recommendations

- $20,589,335 for anticipated caseload increases in the MO HealthNet program, including $5,202,854 general revenue.
- $2,981,620 and 68.03 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services.
- $999,950 for increased medication costs due to inflation.
- $634,597 for expected overtime costs.
- $416,312 for the increased costs of health care services.
- $321,166 to address the change in the federal participation percentage, including $315,707 general revenue.
- $136,649 federal funds and DMH Local Tax Matching Fund to increase the partnership with Lincoln County.
- $93,548 for increased food costs.
- ($8,053,908) and (408.91) staff core reduction from the Fiscal Year 2011 appropriation level, including ($7,732,742) general revenue.
- ($839,324) and (.18) core reallocation to various divisions, including ($803,000) general revenue.
- ($70,570) core reduction for one-time expenditures.
- ($37,628) and (one) staff transferred to the Department of Social Services for the Missouri Medicaid Audit and Compliance Unit, including ($18,980) general revenue.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Developmental Disabilities	$ 626,333,338	$ 614,716,819	$ 644,081,852
PERSONAL SERVICE			
General Revenue Fund	75,834,366	71,103,891	48,199,406
Federal Funds	35,420,945	41,794,738	61,188,819
EXPENSE AND EQUIPMENT			
General Revenue Fund	8,892,355	10,756,074	6,972,085
Federal Funds	4,245,190	5,727,780	9,290,111
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	164,088,599	172,206,390	183,945,045
Federal Funds	327,251,148	298,748,692	321,632,616
Other Funds	10,600,735	14,379,254	12,853,770
TOTAL			
General Revenue Fund	248,815,320	254,066,355	239,116,536
Federal Funds	366,917,283	346,271,210	392,111,546
Other Funds	10,600,735	14,379,254	12,853,770
Total Full-time Equivalent Employees	3,878.96	3,596.00	3,506.63
General Revenue Fund	2,650.34	2,153.06	1,288.95
Federal Funds	1,228.62	1,442.94	2,217.68

The Division of Developmental Disabilities operates several facilities and purchases residential, habilitative, and support services for consumers who live in the community and for families who keep their developmentally disabled children at home. This is a key element in the development of an integrated system that will enable developmentally disabled consumers to live as normally and independently as their conditions and behavior permit. Community-based services range from residential placements to support services for persons living with their families or in their own apartments. The Medicaid home and community-based waivers play a major role in the division's community service system. The 11 regional offices are the entry and exit points for consumers. 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 consumers' progress.

The division provides residential services at the six state habilitation centers. These centers offer training and habilitation for individuals who require Intermediate Care Facility for Mentally Retarded (ICF/MR) 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 normal community life.

Fiscal Year 2012 Governor's Recommendations

- $37,259,579 for anticipated caseload increases in the MO HealthNet program, including $13,633,280 general revenue.
- $23,225,784 federal funds and 782.74 staff to replace general revenue funding for the state habilitation centers.
- $742,375 to address the change in the federal participation percentage.
- $356,294 for expected overtime costs.
- $87,179 for the increased costs of health care services.
- $33,053 for increased food costs.
- $30,775 for increased medication costs due to inflation.
- $803,000 core reallocation from the Division of Comprehensive Psychiatric Services.
- ($32,631,950) and (856.11) staff core reduction from the Fiscal Year 2011 appropriation level, including ($30,364,091) general revenue.
- ($541,056) and (16) staff transferred to the Department of Social Services for the Missouri Medicaid Audit and Compliance Unit, including ($271,684) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Health Administration	$ 25,655,588	$ 12,755,492	$ 12,531,944	$ 12,458,297
Division of Community and Public Health	272,717,048	272,245,314	264,389,707	263,669,256
Center for Emergency Response and Terrorism	18,940,185	23,328,266	23,328,266	23,316,266
State Public Health Laboratory	7,892,819	9,166,025	9,159,983	9,072,150
Division of Senior and Disability Services	602,955,497	577,088,590	640,765,648	622,116,044
Division of Regulation and Licensure	23,077,529	26,320,785	25,110,506	24,568,309
DEPARTMENTAL TOTAL	$ 951,238,666	$ 920,904,472 *	$ 975,286,054	$ 955,200,322
General Revenue Fund	235,377,590	247,405,720	267,064,449	252,977,240
Federal Budget Stabilization Fund	21,615,888	0	0	0
Federal Funds	672,546,894	647,854,155	689,515,812	683,546,632
Nursing Facility Federal Reimbursement Allowance Fund	0	725,000	725,000	725,000
Nursing Facility Quality of Care Fund	1,957,195	2,309,158	2,309,158	2,309,158
Health Initiatives Fund	5,412,318	6,413,806	1,575,242	1,575,242
Health Access Incentive Fund	3,200,354	2,224,149	852,649	852,649
Elderly Home-Delivered Meals Trust Fund	78,625	100,000	100,000	100,000
Missouri Public Health Services Fund	4,143,241	6,820,597	6,820,597	6,791,254
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	584,999	604,178	604,178	604,178
Department of Health and Senior Services Document Services Fund	283,373	741,638	741,638	741,638
Department of Health - Donated Fund	2,851,886	2,096,796	2,096,796	2,096,796
Safe Drinking Water Fund	379,207	435,197	435,197	435,197
Hazardous Waste Fund	238,288	265,011	265,011	265,011
Head Injury Fund	1,085,964	1,149,900	1,149,900	1,149,900
Putative Father Registry Fund	84,683	121,227	121,227	121,227
Missouri Health Care Access Fund	0	1	1	1
Organ Donor Program Fund	162,558	303,675	303,675	303,675
Early Childhood Development, Education and Care Fund	931,072	993,086	264,346	264,346
Missouri Lead Abatement Loan Fund	37,861	76,000	76,000	76,000
Childhood Lead Testing Fund	159,297	50,230	50,230	50,230
Governor's Council on Physical Fitness Institution Gift Trust Fund	160	50,000	50,000	50,000
Other Funds	107,213	164,948	164,948	164,948
Total Full-time Equivalent Employees	1,745.03	1,833.65	1,821.92	1,727.92
General Revenue Fund	638.15	634.12	623.39	623.64
Federal Funds	1,022.77	1,066.94	1,065.94	972.43
Other Funds	84.11	132.59	132.59	131.85

* Does not include $64,680,424 recommended in the Fiscal Year 2011 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 2012 budget provides $955.2 million 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 facilities, including 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 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Health Administration			
TOTAL	$ 25,655,588	$ 12,755,492	$ 12,458,297
PERSONAL SERVICE			
General Revenue Fund	1,223,761	1,195,905	1,007,985
Federal Funds	3,824,507	4,102,443	4,010,055
Other Funds	177,131	179,417	178,498
EXPENSE AND EQUIPMENT			
General Revenue Fund	227,238	234,418	222,430
Federal Funds	3,512,537	2,933,076	2,931,096
Other Funds	716,903	859,337	859,337
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	2,000	0
Federal Funds	14,798,959	3,060,001	3,060,001
Other Funds	1,174,552	188,895	188,895
TOTAL			
General Revenue Fund	1,450,999	1,432,323	1,230,415
Federal Funds	22,136,003	10,095,520	10,001,152
Other Funds	2,068,586	1,227,649	1,226,730
Total Full-time Equivalent Employees	122.52	126.52	118.52
General Revenue Fund	27.01	36.09	31.39
Federal Funds	91.26	88.59	85.33
Other Funds	4.25	1.84	1.80

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 2012 Governor's Recommendations

- ($219,708) and (five) staff core reallocation to the Division of Senior and Disability Services, including ($180,712) general revenue.
- ($77,487) and (three) staff core reduction from the Fiscal Year 2011 appropriation level, including ($21,196) general revenue.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Community and Public Health			
TOTAL	$ 272,717,048	$ 272,245,314	$ 263,669,256
PERSONAL SERVICE			
General Revenue Fund	7,016,503	6,367,882	6,343,012
Federal Funds	15,106,925	16,834,058	16,241,426
Other Funds	816,072	2,373,252	2,373,252
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,464,667	4,248,918	1,996,170
Federal Funds	8,506,425	26,689,424	8,097,734
Other Funds	1,665,452	8,217,039	2,733,788
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	17,075,863	15,443,432	15,947,688
Federal Funds	208,953,693	187,800,755	206,392,445
Other Funds	10,111,448	4,270,554	3,543,741
TOTAL			
General Revenue Fund	27,557,033	26,060,232	24,286,870
Federal Funds	232,567,043	231,324,237	230,731,605
Other Funds	12,592,972	14,860,845	8,650,781
Total Full-time Equivalent Employees	554.27	604.83	584.33
General Revenue Fund	177.84	146.95	145.95
Federal Funds	356.71	394.54	375.04
Other Funds	19.72	63.34	63.34

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 also managed through the division. The health needs of women and minority populations in the state are addressed through the Office of Women's Health and the Office of Minority Health, respectively. The division also 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. Finally, the division 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, as well as encouraging nurses, doctors, and dentists to locate in medically underserved areas of the state.

Fiscal Year 2012 Governor's Recommendations

- ($8,576,058) and (20.5) staff core reduction from the Fiscal Year 2011 appropriation level, including ($1,773,362) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
CENTER FOR EMERGENCY RESPONSE AND TERRORISM

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Center for Emergency Response and Terrorism			
TOTAL	$ 18,940,185	$ 23,328,266	$ 23,316,266
PERSONAL SERVICE	3,017,965	3,148,731	3,136,731
EXPENSE AND EQUIPMENT	2,967,751	2,360,747	3,761,274
PROGRAM SPECIFIC DISTRIBUTION	12,954,469	17,818,788	16,418,261
TOTAL			
Federal Funds	18,940,185	23,328,266	23,316,266
Total Full-time Equivalent Employees	60.94	63.01	61.51
Federal Funds	60.94	63.01	61.51

The Center for Emergency Response and Terrorism 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 2012 Governor's Recommendations

- ($12,000) federal funds and (.5) staff core reduction from the Fiscal Year 2011 appropriation level.
- (One) staff transferred to the Department of Public Safety for the Missouri Information Analysis Center.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
STATE PUBLIC HEALTH LABORATORY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Public Health Laboratory			
TOTAL	$ 7,892,819	$ 9,166,025	$ 9,072,150
PERSONAL SERVICE			
General Revenue Fund	1,545,841	1,489,831	1,478,365
Federal Funds	570,888	634,826	598,036
Other Funds	1,128,092	1,343,512	1,315,088
EXPENSE AND EQUIPMENT			
General Revenue Fund	571,819	453,689	436,494
Federal Funds	863,800	1,167,389	1,167,389
Other Funds	3,212,379	4,076,778	4,076,778
TOTAL			
General Revenue Fund	2,117,660	1,943,520	1,914,859
Federal Funds	1,434,688	1,802,215	1,765,425
Other Funds	4,340,471	5,420,290	5,391,866
Total Full-time Equivalent Employees	85.40	97.01	95.01
General Revenue Fund	40.69	44.48	44.18
Federal Funds	16.28	17.70	16.70
Other Funds	28.43	34.83	34.13

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 four hundred thousand 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 2012 Governor's Recommendations

- ($93,875) and (two) staff core reduction from the Fiscal Year 2011 appropriation level, including ($28,661) general revenue.

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

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Senior and Disability Services			
TOTAL	$ 602,955,497	$ 577,088,590	$ 622,116,044
PERSONAL SERVICE			
General Revenue Fund	7,086,378	7,057,787	7,240,224
Federal Funds	9,121,958	9,160,580	8,261,988
EXPENSE AND EQUIPMENT			
General Revenue Fund	451,345	590,440	537,032
Federal Funds	645,544	936,643	851,798
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	188,132,002	200,663,167	209,133,325
Federal Funds	397,439,645	358,579,972	395,991,676
Other Funds	78,625	100,001	100,001
TOTAL			
General Revenue Fund	195,669,725	208,311,394	216,910,581
Federal Funds	407,207,147	368,677,195	405,105,462
Other Funds	78,625	100,001	100,001
Total Full-time Equivalent Employees	454.97	449.59	399.59
General Revenue Fund	201.59	196.25	215.50
Federal Funds	253.38	253.34	184.09

The Division of Senior and Disability Services is mandated to investigate allegations of abuse, neglect, and financial exploitation of vulnerable elderly and disabled Missourians 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 elderly and disabled individuals. 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 (both Medicaid recipients and non-Medicaid eligible recipients); and provides oversight and monitors contracts of service providers. 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 to live 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 2012 Governor's Recommendations

- $70,888,828 to meet increases in demand for MO HealthNet Home and Community-Based Services Program, including $18,345,881 general revenue.
- $1,907,790 to meet increases in demand for services in the Physical Disabilities Waiver, including $698,060 general revenue.
- $924,049 to address the change in the federal participation percentage.
- $360,000 and one staff for the Missouri Quality Home Care Council, pursuant to Proposition B (2008).
- $219,708 and five staff core reallocation from Health Administration, including $180,712 general revenue.
- ($28,427,635) and (38) core reduction from the Fiscal Year 2011 appropriation level, including ($11,909,515) general revenue.
- ($845,286) federal funds and (18) staff transferred to the Department of Social Services for the Missouri Medicaid Audit and Compliance Unit.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Division of Regulation and Licensure			
TOTAL	$ 23,077,529	$ 26,320,785	$ 24,568,309
PERSONAL SERVICE			
General Revenue Fund	7,900,113	8,876,337	7,891,198
Federal Funds	10,644,573	10,732,023	10,732,023
Other Funds	1,323,466	1,348,020	1,348,020
EXPENSE AND EQUIPMENT			
General Revenue Fund	654,592	781,914	743,317
Federal Funds	874,820	1,183,724	1,183,724
Other Funds	207,766	1,186,552	1,186,052
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	27,468	0	0
Federal Funds	358,323	710,975	710,975
Other Funds	1,086,408	1,501,240	773,000
TOTAL			
General Revenue Fund	8,582,173	9,658,251	8,634,515
Federal Funds	11,877,716	12,626,722	12,626,722
Other Funds	2,617,640	4,035,812	3,307,072
Total Full-time Equivalent Employees	466.93	492.69	468.96
General Revenue Fund	191.02	210.35	186.62
Federal Funds	244.20	249.76	249.76
Other Funds	31.71	32.58	32.58

The Division of Regulation and Licensure is responsible for assuring that the care and services provided by hospitals, ambulatory surgical centers, and other health care facilities, home health agencies, hospices, long-term care facilities, intermediate care facilities (including those for the developmentally disabled), skilled nursing 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 through training and intervention. For those providers who are certified for Medicare and Medicaid, the division performs various functions on behalf of the Centers for Medicare and Medicaid Services (CMS). 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 of Regulation and Licensure. The Board licenses, tests, and provides oversight for nursing home administrators. The Health Facilities Review Committee focuses on health care cost containment through a certificate of need process.

Fiscal Year 2012 Governor's Recommendations

- ($1,752,476) and (23.73) staff core reduction from the Fiscal Year 2011 appropriation level, including ($1,023,736) general revenue.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 42,348,021	$ 24,802,479	$ 50,845,967	$ 26,249,456
Family Support Division	579,337,964	492,516,829	493,187,133	525,442,834
Children's Division	509,709,385	521,439,812	520,009,917	526,737,639
Division of Youth Services	60,497,917	61,904,239	60,289,692	60,811,385
MO HealthNet Division	6,095,036,317	6,555,928,996	7,045,237,382	7,034,102,523
DEPARTMENTAL TOTAL	$ 7,286,929,604	$ 7,656,592,355 *	$ 8,169,570,091	$ 8,173,343,837
General Revenue Fund	1,372,999,748	1,458,352,466	1,682,524,735	1,632,483,265
Federal Budget Stabilization Fund	70,704,787	0	0	0
Federal Stimulus - DSS Fund	8,736,985	0	0	60,000,000
Title XIX - Federal Funds and Other Funds	3,035,579,262	3,280,002,322	3,556,441,157	3,529,431,310
Temporary Assistance for Needy Families - Federal Funds	154,070,780	155,224,972	155,224,972	155,224,972
DSS - Federal and Other Funds	664,695,569	576,353,922	596,858,954	600,130,715
Uncompensated Care Fund	91,700,001	91,000,001	91,000,001	91,000,001
Pharmacy Rebates Fund	101,837,644	104,381,357	104,381,357	104,381,357
Third Party Liability Collections Fund	22,270,755	22,396,268	22,396,268	22,396,268
Intergovernmental Transfer Fund	83,775,968	136,080,463	136,080,463	136,080,463
Federal Reimbursement Allowance Fund	1,130,287,292	1,186,163,887	1,186,163,887	1,186,163,887
Pharmacy Reimbursement Allowance Fund	107,062,226	148,304,883	148,304,883	157,113,335
MO HealthNet Managed Care Organization Reimbursement Allowance Fund	14,742,960	2	2	2
Family Services Donations Fund	9,585	133,994	133,994	133,994
Child Support Enforcement Fund	9,455,544	12,164,335	12,025,467	12,262,618
Nursing Facility Federal Reimbursement Allowance Fund	221,535,727	245,822,055	245,822,055	245,822,055
Nursing Facility Quality of Care Fund	87,597	90,794	90,794	90,794
Health Initiatives Fund	19,943,432	20,583,585	20,583,585	26,783,585
Gaming Commission Fund	462,174	500,000	500,000	500,000
DSS Administrative Trust Fund	5,447,744	5,452,035	1,504,283	1,504,283
DSS Educational Improvement Fund	5,814,684	6,603,082	6,603,082	7,988,138
Blind Pension Fund	30,613,524	34,311,970	36,031,450	36,031,450
Healthy Families Trust Fund	52,975,451	64,779,494	64,779,494	64,779,494
Life Sciences Research Trust Fund	37,725,000	43,000,000	43,000,000	43,000,000
Youth Services Products Fund	0	1	1	1
Missouri Rx Plan Fund	10,084,952	17,230,525	10,730,525	10,730,525
Youth Services Treatment Fund	0	999	999	999
Early Childhood Development, Education and Care Fund	13,478,503	14,917,036	15,645,776	15,645,776
Premium Fund	9,240,272	10,230,392	10,230,392	10,230,392
Blindness Education, Screening and Treatment Program Fund	53,145	349,000	349,000	349,000
Alternative Care Trust Fund	11,538,293	12,000,000	12,000,000	12,000,000
Ambulance Service Reimbursement Allowance Fund	0	10,162,515	10,162,515	10,162,515
Recovery Audit and Compliance Fund	0	0	0	922,643
Total Full-time Equivalent Employees	7,982.90	7,759.68	7,651.18	7,378.18
General Revenue Fund	2,532.86	2,110.50	2,058.00	1,884.34
Federal Funds	5,023.43	5,078.15	5,022.15	4,923.80
Other Funds	426.61	571.03	571.03	570.04

* Does not include $148,126,085 recommended in the Fiscal Year 2011 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 2012 budget provides $8.2 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 over 900,000 of Missouri's neediest 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.

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Office of the Director	$ 454,145	$ 394,493	$ 394,378
Mail Center Consolidation	333,049	0	0
Federal Grants and Donations	24,081,317	5,954,958	5,954,958
Human Resource Center	508,875	526,079	525,826
Staff Training	229,764	249,675	241,600
Missouri Medicaid Audit and Compliance	0	0	5,082,774
Recovery Audit and Compliance	0	0	500,000
Finance and Administrative Services	8,702,515	9,204,554	5,256,364
Revenue Maximization	195,000	250,000	250,000
Neglected and Delinquent Children	2,156,070	2,100,000	2,100,000
Legal Services	5,687,286	6,122,720	5,943,556
TOTAL	$ 42,348,021	$ 24,802,479	$ 26,249,456
PERSONAL SERVICE			
General Revenue Fund	4,242,765	4,100,202	5,176,519
Federal Funds	4,272,367	4,240,303	5,656,620
Other Funds	823,869	810,321	1,150,321
EXPENSE AND EQUIPMENT			
General Revenue Fund	376,438	665,660	1,157,105
Federal Funds	4,894,108	4,107,639	5,595,646
Other Funds	5,518,119	5,592,427	2,227,318
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,156,070	2,100,000	2,100,000
Federal Funds	20,064,285	3,160,957	3,160,957
Other Funds	0	24,970	24,970
TOTAL			
General Revenue Fund	6,775,273	6,865,862	8,433,624
Federal Funds	29,230,760	11,508,899	14,413,223
Other Funds	6,341,988	6,427,718	3,402,609
Total Full-time Equivalent Employees	234.74	224.99	292.49
General Revenue Fund	105.74	105.93	126.98
Federal Funds	108.37	100.46	137.46
Other Funds	20.63	18.60	28.05

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. Current focus areas include the development of an infrastructure to promote the application of health information technologies and the health information exchanges in the state. 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.

Division of Legal Services – The Division of Legal Services (DLS) provides comprehensive legal support to all divisions in the department. DLS 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. DLS also coordinates the department's compliance with applicable federal and state privacy laws, such as the Health Insurance Portability and Accountability Act.

Fiscal Year 2012 Governor's Recommendations

- $500,000 Recovery Audit and Compliance Fund to pay recovery audit contractors.
- $3,441,156 and 41 staff reallocated from the MO HealthNet Division for the Missouri Medicaid Audit and Compliance Unit, including $1,270,577 general revenue.
- $1,467,490 and 36 staff transferred from Department of Health and Senior Services and Department of Mental Health for the Missouri Medicaid Audit and Compliance Unit, including $311,102 general revenue.
- ($3,961,669) and (9.5) staff core reduction from the Fiscal Year 2011 appropriation level, including ($13,917) general revenue.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Family Support Administration	$ 20,585,939	$ 32,549,858	$ 34,402,825
Income Maintenance Field Staff and Operations	84,942,121	86,940,035	86,593,613
Family Support Staff Training	219,800	381,527	360,901
Community Partnerships	8,080,327	8,100,723	8,100,723
Missouri Mentoring Partnership	1,281,227	1,385,000	1,295,000
Adolescent Boys Program	221,400	230,400	195,840
Family Nutrition Program	8,626,079	9,294,560	9,294,560
Temporary Assistance for Needy Families (TANF)	122,764,952	123,804,057	123,804,057
Adult Supplementation	58,870	61,665	51,665
Supplemental Nursing Care	24,956,106	25,807,581	25,807,581
Blind Pension	29,008,197	31,465,434	33,184,914
Refugee Assistance	1,839,044	3,808,853	3,808,853
Community Services Block Grant	15,013,778	19,144,171	19,144,171
Homeless Challenge Grant	311,931	500,000	500,000
Emergency Shelter Grants	1,340,000	1,880,000	1,880,000
Food Distribution Programs	1,175,585	1,500,000	1,500,000
Energy Assistance	114,033,921	40,826,051	40,826,051
Domestic Violence	5,926,137	6,437,653	5,825,153
Blind Administration	4,181,314	4,765,729	4,765,729
Services for the Visually Impaired	7,157,906	8,558,151	8,558,151
Business Enterprises	0	0	30,000,000
Child Support Field Staff and Operations	29,549,988	34,975,381	35,443,047
Child Support Distributions	98,063,342	50,100,000	50,100,000
TOTAL	$ 579,337,964	$ 492,516,829	$ 525,442,834
PERSONAL SERVICE			
General Revenue Fund	22,996,017	23,257,782	20,438,832
Federal Funds	84,001,662	87,320,614	84,437,432
Other Funds	8,811,720	10,145,203	9,719,055
EXPENSE AND EQUIPMENT			
General Revenue Fund	8,092,072	13,094,398	14,822,915
Federal Funds	29,116,201	38,226,709	43,441,367
Other Funds	1,803,578	3,149,859	3,674,290
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	34,379,173	37,273,487	37,173,487
Federal Funds	360,142,160	245,898,505	275,865,704
Other Funds	29,995,381	34,150,272	35,869,752
TOTAL			
General Revenue Fund	65,467,262	73,625,667	72,435,234
Federal Funds	473,260,023	371,445,828	403,744,503
Other Funds	40,610,679	47,445,334	49,263,097
Total Full-time Equivalent Employees	3,773.37	3,761.91	3,509.91
General Revenue Fund	760.87	553.16	481.04
Federal Funds	2,737.65	2,784.31	2,623.03
Other Funds	274.85	424.44	405.84

Administrative Services – 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 financial management and operational services, human resource support, and systems support to Income Maintenance and Child Support Enforcement field staff.

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.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

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 was designed to be a temporary assistance which, coupled with a myriad of other support services, would enable 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. 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 Assisting 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 Shelter Grants, Homeless Funding, 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 Shelter 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. Homeless Challenge Grants offer local communities matching funds to establish programs to combat homelessness. 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.

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

Child Support Field Staff and Operations – Child Support Enforcement staff provide services to locate missing parents; establish paternity, medical support, and financial child support obligations; and enforce the collection of support payments for TANF, MO HealthNet and 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.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

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 was collected by the department 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 2012 Governor's Recommendations

- $30,000,000 federal funds to distribute funding to blind vendors for food services provided at Fort Leonard Wood.
- $1,970,017 federal funds for the electronic benefit transfer contract due to increased volume of cases.
- $989,856 Blind Pension Fund to increase the monthly benefit from $686 to $707 per month.
- $729,624 Blind Pension Fund for caseload increase of blind pension recipients.
- $100,000 federal funds to match planned spending levels for domestic violence prevention activities and services.
- $2,318,303 transferred from Fringe Benefits for contractual staff, including $923,855 general revenue.
- ($3,044,683) and (252) staff core reduction from the Fiscal Year 2011 appropriation level, including ($2,114,288) general revenue.
- ($137,112) federal and other funds core reduction for one-time expenditures.

DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Children's Administration	$ 5,863,036	$ 6,804,529	$ 6,804,487
Children's Field Staff and Operations	69,394,505	79,443,723	78,385,657
Child Welfare Accreditation	7,630,337	0	0
Children's Staff Training	1,130,522	1,224,397	1,145,569
Children's Treatment Services	11,810,416	11,976,238	11,922,168
Crisis Nursery	879,706	0	0
Teen Crisis Care	286,075	0	0
Crisis Care	0	1,250,001	1,250,001
Foster Care	35,283,758	37,302,719	47,004,455
Adoption and Subsidized Guardianship	78,857,557	81,739,364	78,847,840
Adoption Resource Centers	274,000	150,000	150,000
Independent Living	3,991,826	4,050,000	3,000,000
Transitional Living	2,064,018	2,064,018	2,064,018
Children's Programs Pool	14,595,845	14,195,873	14,195,646
Child Assessment Centers	2,241,971	2,298,952	2,298,952
Residential Treatment	52,124,115	51,644,115	51,344,115
Foster Care Case Management Contracts	25,157,066	24,357,066	24,357,066
IV-E Court Contracts	108,374	400,000	400,000
Child Abuse and Neglect Grant	114,089	188,316	188,316
Foster Care Children's Account	11,538,293	12,000,000	12,000,000
Purchase of Child Care	185,150,206	188,950,501	188,950,501
Child Abuse and Neglect Prevention	1,143,182	1,400,000	1,190,000
Child Abuse Prevention Demonstrations	70,488	0	0
Foster Youth Educational Assistance	0	0	1,238,848
TOTAL	$ 509,709,385	$ 521,439,812	$ 526,737,639
PERSONAL SERVICE			
General Revenue Fund	29,973,591	30,832,942	29,278,288
Federal Funds	44,817,556	46,479,363	45,892,619
Other Funds	109,228	112,400	112,400
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,762,061	3,841,027	4,774,696
Federal Funds	8,919,806	9,322,932	9,536,118
Other Funds	63,971	1,038,781	1,036,514
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	209,374,688	210,911,610	212,523,663
Federal Funds	187,717,416	192,988,036	196,939,613
Other Funds	24,971,068	25,912,721	26,643,728
TOTAL			
General Revenue Fund	243,110,340	245,585,579	246,576,647
Federal Funds	241,454,778	248,790,331	252,368,350
Other Funds	25,144,267	27,063,902	27,792,642
Total Full-time Equivalent Employees	2,252.75	2,128.53	2,060.53
General Revenue Fund	907.80	756.73	707.35
Federal Funds	1,341.98	1,369.00	1,350.38
Other Funds	2.97	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, financial management and operational services, and human resource support to field staff.

DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION

CD Field Staff and Operations/Staff Training – This provides funding 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, Intensive In-Home 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 also provides funding 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, 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.

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.

Fiscal Year 2012 Governor's Recommendations

- $6,910,396 for additional funding necessary to operate existing services for children in state custody, including $3,276,338 general revenue.
- $728,740 Early Childhood Development, Education and Care Fund for a fund switch from general revenue.
- $88,848 for foster youth tuition waivers.
- $696,020 transferred from Fringe Benefits for contractual staff, including $505,310 general revenue.
- ($3,123,477) and (68) staff core reduction from the Fiscal Year 2011 appropriation level, including ($2,879,428) general revenue.
- ($2,700) federal funds transferred to the Office of Administration for parking leases.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administrative Services	$ 1,979,159	$ 2,067,695	$ 2,066,860
Youth Treatment Programs	54,583,112	55,757,058	54,665,039
Juvenile Court Diversion	3,935,646	4,079,486	4,079,486
TOTAL	$ 60,497,917	$ 61,904,239	$ 60,811,385
PERSONAL SERVICE			
General Revenue Fund	21,617,537	21,596,214	18,221,171
Federal Funds	22,134,839	22,121,828	22,742,673
Other Funds	2,862,306	2,869,743	3,169,743
EXPENSE AND EQUIPMENT			
General Revenue Fund	423,140	401,390	994,702
Federal Funds	6,357,003	6,928,268	6,567,192
Other Funds	3,071,167	3,660,110	4,937,898
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,498,158	3,586,804	3,590,625
Federal Funds	66,975	31,149	71,380
Other Funds	466,792	708,733	516,001
TOTAL			
General Revenue Fund	25,538,835	25,584,408	22,806,498
Federal Funds	28,558,817	29,081,245	29,381,245
Other Funds	6,400,265	7,238,586	8,623,642
Total Full-time Equivalent Employees	1,477.87	1,376.14	1,288.14
General Revenue Fund	682.84	609.65	504.44
Federal Funds	703.52	685.39	694.44
Other Funds	91.51	81.10	89.26

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 provides 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 seven secure care facilities, 18 moderate care facilities, and seven 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 2012 Governor's Recommendations

- $1,085,056 DSS Educational Improvement Fund for one-time expenditures.
- $300,000 DSS Educational Improvement Fund and 8.17 staff to replace general revenue in youth treatment services.
- $300,000 federal funds and 9.05 staff to replace general revenue due to increased Medicaid earnings.
- $288,697 transferred from Fringe Benefits for contractual staff.
- ($1,612,861) and (38.5) staff transferred to the Office of Administration for maintenance consolidation.
- ($1,453,746) and (66.72) staff core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administrative Services	$ 73,771,476	$ 90,704,238	$ 133,604,581
MO HealthNet Vendor Payments and Managed Care	5,990,078,018	6,432,169,887	6,866,706,304
State Medical	31,186,823	33,054,871	33,791,638
TOTAL	$ 6,095,036,317	$ 6,555,928,996	$ 7,034,102,523
PERSONAL SERVICE			
General Revenue Fund	3,004,555	3,383,947	2,679,454
Federal Funds	5,244,167	5,620,219	4,915,726
Other Funds	1,541,140	1,621,280	1,621,280
EXPENSE AND EQUIPMENT			
General Revenue Fund	28,097,915	23,106,998	10,618,887
Federal Funds	73,734,623	84,799,342	56,153,713
Other Funds	5,680,483	7,584,022	8,726,647
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,001,005,568	1,080,200,005	1,268,932,921
Federal Funds	3,082,304,215	3,260,335,352	3,583,810,237
Other Funds	1,894,423,651	2,089,277,831	2,096,643,658
TOTAL			
General Revenue Fund	1,032,108,038	1,106,690,950	1,282,231,262
Federal Funds	3,161,283,005	3,350,754,913	3,644,879,676
Other Funds	1,901,645,274	2,098,483,133	2,106,991,585
Total Full-time Equivalent Employees	244.17	268.11	227.11
General Revenue Fund	75.61	85.03	64.53
Federal Funds	131.91	138.99	118.49
Other Funds	36.65	44.09	44.09

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.

Finance and Operations work to incorporate the newest and best technology to accurately and efficiently pay providers in a paperless environment. Technology is 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 enrollment and 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 2012 Governor's Recommendations

- $60,000,000 federal funds for health technology incentives.
- ($10,633,646) federal funds core reduction for one-time expenditures related to Medicaid Management Information System reengineering.
- ($3,441,156) and (41) staff reallocated from the MO HealthNet Division for the Missouri Medicaid Audit and Compliance Unit, including ($1,270,577) general revenue.
- ($3,024,855) core reduction from the Fiscal Year 2011 appropriation level, including ($524,855) general revenue.

MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Pharmacy	$ 981,742,589	$ 1,112,708,022	$ 1,283,516,358
Physicians	489,417,513	594,571,350	610,110,530
Dental	14,606,278	19,914,360	20,441,627
Premium Payments	157,634,508	190,403,958	207,999,701
Nursing Facilities and Home Health	599,195,189	596,097,732	571,049,510
Rehabilitation and Specialty Services	252,434,409	292,089,529	295,204,728
Managed Care	1,054,886,453	1,068,925,172	1,170,243,613
Hospital Care	727,936,477	813,250,756	912,849,100
Safety Net Hospitals	4,386,191	8,000,000	8,000,000
FRA and NFFRA	1,092,144,116	1,114,021,150	1,114,021,150
Health Care Access	6,223,705	10,447,611	11,096,714
Children's Health Insurance Program	150,006,401	156,387,490	180,246,700
School District Claiming	34,660,255	33,369,908	54,723,724
MO HealthNet Supplemental Pool	184,232,753	35,698,084	35,698,084
IGT Safety Net Hospitals	232,998,681	199,854,549	199,854,549
IGT DMH	0	178,630,216	178,630,216
FQHC	7,572,500	7,800,000	13,020,000
TOTAL	$ 5,990,078,018	$ 6,432,169,887	$ 6,866,706,304
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,344,269	15,203,000	3,779,578
Federal Funds	21,506,259	19,668,000	5,622,103
Other Funds	1,504,629	391,600	1,534,225
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	971,784,407	1,049,108,899	1,237,131,298
Federal Funds	3,082,304,215	3,260,334,322	3,523,809,207
Other Funds	1,892,634,239	2,087,464,066	2,094,829,893
TOTAL			
General Revenue Fund	992,128,676	1,064,311,899	1,240,910,876
Federal Funds	3,103,810,474	3,280,002,322	3,529,431,310
Other Funds	1,894,138,868	2,087,855,666	2,096,364,118
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. Also, the State Children's Health Insurance Program State Plan is the federal-state effort to pay for the health care of uninsured children above existing Medicaid eligibility limits up to 300 percent of the federal poverty level. Children will 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.

Fiscal Year 2012 Governor's Recommendations

- $159,253,736 for the additional anticipated cost of existing Medicaid programs to ensure that all program cores are sufficiently funded to meet projected expenditures, including $56,349,670 general revenue.
- $142,071,858 to fund caseload growth for the Permanently and Totally Disabled, Qualified Medical Beneficiary, custodial parents and children, including $51,377,251 general revenue.
- $78,787,562 to apply an actuarially required trend factor for both utilization and cost component increases for managed care in the eastern, central, and western regions, including $28,175,334 general revenue.
- $72,729,001 for increased clawback payments for Medicare Part D drug coverage.
- $56,823,117 to address the anticipated increases in the pharmacy program due to new drugs, therapies, utilization, and inflation, including $11,685,508 general revenue.
- $11,301,984 for anticipated increases in Medicare Part A and B premiums, including $3,977,661 general revenue.
- $10,084,395 for an adjustment to address the change in the Medicaid federal participation percentage, including $4,572,583 general revenue.
- $9,000,000 federal funds for a health care home initiative through the Federally Qualified Health Centers.
- $394,595 for anticipated increases to Medicare hospice rates, including $144,380 general revenue.
- ($105,909,831) core reduction from the Fiscal Year 2011 appropriation level, including ($52,412,411) general revenue.

State Medical – The State Medical Program allows individuals who do not meet categorical eligibility criteria for Title XIX to receive nearly all of the same services, which are reimbursed for Title XIX eligibles, including non-institutional, nursing facility, and hospital care. These individuals include Child Welfare Services, Blind Pension, Presumptive Eligibility for Pregnant Women recipients, and youth in the custody of the Division of Youth Services.

Fiscal Year 2012 Governor's Recommendations

- $736,767 to address the anticipated increases in the pharmacy program due to new drugs, therapies, utilization, and inflation.

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Office of the Chief Executive	$ 2,256,563	$ 2,159,371	$ 2,159,371	$ 2,159,371
Lieutenant Governor	1,003,222	415,787	415,787	415,787
Secretary of State	33,237,824	46,610,269	43,995,644	41,045,644
State Auditor	7,696,524	8,330,103	8,330,103	8,330,103
State Treasurer	42,172,580	26,444,069	26,444,069	26,444,069
Attorney General	24,191,911	28,359,101	28,359,101	28,359,101
TOTAL	$ 110,558,624	$ 112,318,700	$ 109,704,075	$ 106,754,075
General Revenue Fund	50,303,822	45,840,381	47,760,381	44,810,381
Federal Funds	5,865,743	10,014,255	10,014,255	10,014,255
Federal Budget Stabilization Fund	965,005	0	0	0
Election Administration Improvement Fund	3,928,159	12,074,155	9,228,791	9,228,791
Election Improvement Revolving Loan Fund	125,658	396,188	396,185	396,185
State Treasurer's General Operations Fund	1,744,206	1,847,089	1,847,089	1,847,089
Treasurer's Information Fund	956	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	2,336,416	4,907,189	3,407,189	3,407,189
Gaming Commission Fund	140,029	140,029	140,029	140,029
Central Check Mailing Service Revolving Fund	126,180	247,978	247,978	247,978
Water Pollution Permit Fee Subaccount	41,328	41,327	41,327	41,327
Solid Waste Management Fund	41,826	41,827	41,827	41,827
Local Records Preservation Fund	787,232	1,962,485	1,962,485	1,962,485
Petroleum Storage Tank Insurance Fund	25,108	25,108	25,108	25,108
Motor Vehicle Commission Fund	49,467	49,467	49,467	49,467
Health Spa Regulatory Fund	5,001	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	41,303	41,302	41,302	41,302
Attorney General's Court Costs Fund	90,672	187,000	187,000	187,000
Conservation Commission Fund	45,647	45,651	45,651	45,651
Parks Sales Tax Fund	21,496	21,496	21,496	21,496
Soil and Water Sales Tax Fund	35,191	35,192	35,192	35,192
Merchandising Practices Revolving Fund	1,590,821	2,566,162	2,566,162	2,566,162
Petition Audit Revolving Trust Fund	746,899	844,350	844,350	844,350
Workers' Compensation Fund	332,018	468,101	468,101	468,101
Workers' Compensation Fund - Second Injury Fund	2,994,574	3,019,071	3,019,071	3,019,071
Lottery Enterprise Fund	54,504	55,256	55,256	55,256
Hazardous Waste Fund	298,482	298,481	298,481	298,481
Safe Drinking Water Fund	14,489	14,489	14,489	14,489
Missouri Office of Prosecution Services Fund	645,379	2,173,970	2,173,970	2,173,970
Investors Restitution Fund	94,405	55,000	55,000	55,000
Attorney General Trust Fund	984,447	1	1	1
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	137,583	137,584	137,584	137,584
Investor Education and Protection Fund	874,191	1,195,894	1,195,894	1,195,894
State Document Preservation Fund	0	189,260	2	2
Abandoned Fund Account	35,042,740	23,341,001	23,341,001	23,341,001
Mined Land Reclamation Fund	14,459	14,459	14,459	14,459
Secretary of State - Wolfner State Library Fund	13,188	14,501	14,501	14,501

Total Full-time Equivalent Employees	847.90	992.02	992.02	992.02
General Revenue Fund	589.06	668.83	668.83	668.83
Federal Funds	76.21	105.51	105.51	105.51
Other Funds	182.63	217.68	217.68	217.68

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Governor's Office and Mansion	$ 2,216,883	$ 2,129,369	$ 2,129,369
National Guard Emergency	9,680	1	1
Special Audits	30,000	30,000	30,000
Governmental Emergency Fund	0	1	1
TOTAL	$ 2,256,563	$ 2,159,371	$ 2,159,371
PERSONAL SERVICE	1,953,027	1,937,854	1,927,854
EXPENSE AND EQUIPMENT	303,536	221,515	231,515
PROGRAM SPECIFIC DISTRIBUTION	0	2	2
TOTAL			
General Revenue Fund	2,256,563	2,159,371	2,159,371
Total Full-time Equivalent Employees	30.67	39.00	39.00
General Revenue Fund	30.67	39.00	39.00

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 2012 Governor's Recommendations

Continue funding at the current 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 2012 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 2012 Governor's Recommendations

Continue funding at the current level.

GOVERNMENTAL EMERGENCY FUND COMMITTEE

Sections 33.700 through 33.730, RSMo, create the Governmental Emergency Fund Committee and allocation procedures for appropriations of emergency funds. Funds from this appropriation may be allocated by a majority vote of the committee members for the purpose of meeting emergency and unanticipated requirements.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
PERSONAL SERVICE			
General Revenue Fund	$ 363,498	$ 356,042	$ 356,042
EXPENSE AND EQUIPMENT			
General Revenue Fund	42,095	59,745	59,745
Federal Budget Stabilization Fund	597,629	0	0
TOTAL	$ 1,003,222	$ 415,787	$ 415,787
General Revenue Fund	405,593	415,787	415,787
Federal Budget Stabilization Fund	597,629	0	0
Total Full-time Equivalent Employees	6.00	8.50	8.50
General Revenue Fund	6.00	8.50	8.50

Article IV, Section 10 of the Missouri Constitution describes the duties and responsibilities of the Lieutenant Governor. The statutory salary of the Lieutenant Governor and funds for the personnel and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this program.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 14,726,232	$ 18,336,811	$ 16,836,811
Elections	8,173,403	17,894,547	13,819,180
Record Preservation Programs	11,528	846,210	656,952
Missouri Library Programs	10,326,661	9,532,701	9,732,701
TOTAL	$ 33,237,824	$ 46,610,269	$ 41,045,644
PERSONAL SERVICE			
General Revenue Fund	7,311,804	7,303,216	7,303,216
Federal Funds	511,869	871,014	871,014
Election Administration Improvement Fund	242,402	261,191	261,191
Secretary of State's Technology Trust Fund Account	174,810	246,009	246,009
Local Records Preservation Fund	673,923	1,042,516	1,042,516
Investor Education and Protection Fund	424,399	550,530	550,530
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,280,873	6,482,790	5,281,790
Federal Funds	1,142,201	830,488	1,026,688
Election Administration Improvement Fund	2,214,939	5,499,985	3,777,182
Secretary of State's Technology Trust Fund Account	2,161,606	4,661,180	3,161,180
Local Records Preservation Fund	106,596	519,969	519,969
Investor Education and Protection Fund	449,792	645,364	645,364
State Document Preservation Fund	0	25,000	1
Secretary of State - Wolfner State Library Fund	13,188	14,501	14,501
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,044,271	7,966,002	8,137,002
Federal Funds	1,913,215	2,758,274	2,562,071
Election Administration Improvement Fund	1,470,818	6,312,979	5,190,418
Local Records Preservation Fund	6,713	400,000	400,000
Investors Restitution Fund	94,405	55,000	55,000
Missouri State Archives - St. Louis Trust Fund	0	1	1
State Document Preservation Fund	0	164,260	1
TOTAL			
General Revenue Fund	21,636,948	21,752,008	20,722,008
Federal Funds	3,567,285	4,459,776	4,459,773
Election Administration Improvement Fund	3,928,159	12,074,155	9,228,791
Secretary of State's Technology Trust Fund Account	2,336,416	4,907,189	3,407,189
Local Records Preservation Fund	787,232	1,962,485	1,962,485
Investors Restitution Fund	94,405	55,000	55,000
Investor Education and Protection Fund	874,191	1,195,894	1,195,894
Missouri State Archives - St. Louis Trust Fund	0	1	1
State Document Preservation Fund	0	189,260	2
Secretary of State - Wolfner State Library Fund	13,188	14,501	14,501
Total Full-time Equivalent Employees	253.89	280.30	280.30
General Revenue Fund	200.72	209.76	209.76
Federal Funds	21.27	26.80	26.80
Other Funds	31.90	43.74	43.74

ELECTED OFFICIALS
SECRETARY OF STATE

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.

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 blind, visually impaired, physically disabled, and learning disabled citizens. 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 2012 Governor's Recommendations

- ($1,500,000) Secretary of State's Technology Trust Fund Account core reduction for one-time expenditures.

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 2012 Governor's Recommendations

- ($2,845,367) federal funds core reduction from the Fiscal Year 2011 appropriation level.
- ($1,230,000) core reduction for one-time expenditures.

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 2012 Governor's Recommendations

- ($189,258) State Document Preservation Fund core reduction from the Fiscal Year 2011 appropriation level.

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.

Literacy Investment for Tomorrow – the Missouri State Library serves as fiscal agent for the state literacy resource center, Literacy Investment for Tomorrow (LIFT) in St. Louis. The center promotes and develops resources for organizations that provide literacy services.

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 2012 Governor's Recommendations

- $200,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
PERSONAL SERVICE			
General Revenue Fund	$ 4,910,600	$ 5,710,903	$ 5,710,903
Federal Funds	448,837	848,993	848,993
Conservation Commission Fund	43,040	43,040	43,040
Parks Sales Tax Fund	21,496	21,496	21,496
Soil and Water Sales Tax Fund	20,728	20,728	20,728
Petition Audit Revolving Trust Fund	715,555	812,734	812,734
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,474,394	807,859	807,859
Federal Funds	27,923	30,123	30,123
Conservation Commission Fund	2,607	2,611	2,611
Petition Audit Revolving Trust Fund	30,010	31,616	31,616
PROGRAM SPECIFIC DISTRIBUTION			
Petition Audit Revolving Trust Fund	1,334	0	0
TOTAL	$ 7,696,524	$ 8,330,103	$ 8,330,103
General Revenue Fund	6,384,994	6,518,762	6,518,762
Federal Funds	476,760	879,116	879,116
Conservation Commission Fund	45,647	45,651	45,651
Parks Sales Tax Fund	21,496	21,496	21,496
Soil and Water Sales Tax Fund	20,728	20,728	20,728
Petition Audit Revolving Trust Fund	746,899	844,350	844,350
Total Full-time Equivalent Employees	118.08	168.77	168.77
General Revenue Fund	95.98	137.27	137.27
Federal Funds	7.79	11.00	11.00
Other Funds	14.31	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 and to improve the efficiency and effectiveness of Missouri government 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. These audits examine financial accountability, waste, opportunities for fraud, and whether government organizations and programs are achieving their purposes and operating economically and efficiently. 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 2012 Governor's Recommendations

Continue funding at the current level.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 3,283,829	$ 2,944,068	$ 2,944,068
Issuing Duplicate and Outlawed Checks	2,577,445	1,000,000	1,000,000
Abandoned Fund Account	36,311,306	22,500,001	22,500,001
TOTAL	$ 42,172,580	$ 26,444,069	$ 26,444,069
PERSONAL SERVICE			
State Treasurer's General Operations Fund	1,419,902	1,576,417	1,576,417
Central Check Mailing Service Revolving Fund	22,978	22,978	22,978
Workers' Compensation Fund - Second Injury Fund	41,789	0	0
Abandoned Fund Account	509,579	517,401	517,401
EXPENSE AND EQUIPMENT			
State Treasurer's General Operations Fund	324,304	270,672	265,272
Treasurer's Information Fund	956	8,000	8,000
Central Check Mailing Service Revolving Fund	103,202	225,000	225,000
Workers' Compensation Fund - Second Injury Fund	3,280	0	0
Abandoned Fund Account	857,839	323,600	323,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,213,429	1,000,001	1,000,001
State Treasurer's General Operations Fund	0	0	5,400
Abandoned Fund Account	33,675,322	22,500,000	22,500,000
TOTAL			
General Revenue Fund	5,213,429	1,000,001	1,000,001
State Treasurer's General Operations Fund	1,744,206	1,847,089	1,847,089
Treasurer's Information Fund	956	8,000	8,000
Central Check Mailing Service Revolving Fund	126,180	247,978	247,978
Workers' Compensation Fund - Second Injury Fund	45,069	0	0
Abandoned Fund Account	35,042,740	23,341,001	23,341,001
Total Full-time Equivalent Employees	48.06	49.40	49.40
Other Funds	48.06	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 2012 Governor's Recommendations

Continue funding at the current 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 2012 Governor's Recommendations

Continue funding at the current level.

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 $50,000, 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 $25,000, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to $50,000.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 23,296,693	$ 25,009,905	$ 25,009,905
Missouri Office of Prosecution Services	895,218	3,349,196	3,349,196
TOTAL	$ 24,191,911	$ 28,359,101	$ 28,359,101
PERSONAL SERVICE			
General Revenue Fund	11,835,910	11,806,474	11,806,474
Federal Funds	1,797,102	2,711,243	2,711,243
Gaming Commission Fund	91,853	109,282	109,282
Merchandising Practices Revolving Fund	704,415	687,036	687,036
Workers' Compensation Fund	319,013	264,048	264,048
Workers' Compensation Fund - Second Injury Fund	2,042,507	1,950,545	1,950,545
Missouri Office of Prosecution Services Fund	177,275	310,175	310,175
Hazardous Waste Fund	283,601	283,601	283,601
Other Funds	357,393	356,904	356,904
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,301,702	1,953,178	1,920,478
Federal Funds	507,174	2,108,409	2,098,309
Gaming Commission Fund	44,472	30,747	27,047
Attorney General's Court Costs Fund	90,487	187,000	186,900
Merchandising Practices Revolving Fund	875,039	1,879,126	1,867,926
Workers' Compensation Fund	12,264	204,053	203,303
Workers' Compensation Fund - Second Injury Fund	897,368	1,067,526	1,057,526
Missouri Office of Prosecution Services Fund	437,911	1,673,795	1,673,795
Hazardous Waste Fund	14,881	14,880	14,880
Other Funds	1,082,990	233,380	225,980
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	268,683	234,800	267,500
Federal Funds	10,456	251,899	261,999
Gaming Commission Fund	3,704	0	3,700
Attorney General's Court Costs Fund	185	0	100
Merchandising Practices Revolving Fund	11,367	0	11,200
Workers' Compensation Fund	741	0	750
Workers' Compensation Fund - Second Injury Fund	9,630	1,000	11,000
Missouri Office of Prosecution Services Fund	6,380	40,000	40,000
Other Funds	7,408	0	7,400
TOTAL			
General Revenue Fund	14,406,295	13,994,452	13,994,452
Federal Funds	2,314,732	5,071,551	5,071,551
Gaming Commission Fund	140,029	140,029	140,029
Attorney General's Court Costs Fund	90,672	187,000	187,000
Merchandising Practices Revolving Fund	1,590,821	2,566,162	2,566,162
Workers' Compensation Fund	332,018	468,101	468,101
Workers' Compensation Fund - Second Injury Fund	2,949,505	3,019,071	3,019,071
Missouri Office of Prosecution Services Fund	621,566	2,023,970	2,023,970
Hazardous Waste Fund	298,482	298,481	298,481
Other Funds	1,447,791	590,284	590,284
Total Full-time Equivalent Employees	391.20	446.05	446.05
General Revenue Fund	255.69	274.30	274.30
Federal Funds	47.15	67.71	67.71
Other Funds	88.36	104.04	104.04

ELECTED OFFICIALS
ATTORNEY GENERAL

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 2012 Governor's Recommendations

Continue funding at the current level.

JUDICIARY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Supreme Court and State Sentencing Advisory Commission	$ 10,783,285	$ 8,659,312	$ 8,659,312	$ 8,659,312
Office of State Courts Administrator	20,556,441	25,965,170	26,031,972	26,031,972
Court of Appeals	10,550,238	10,874,350	10,874,350	10,874,350
Circuit Courts	135,299,743	138,322,556	139,424,239	138,322,556
Drug Courts	5,725,500	5,725,500	10,646,001	5,725,500
Commission on Retirement, Removal, and Discipline of Judges	197,571	220,644	220,644	220,644
Appellate Judicial Commission	3,390	7,741	7,741	7,741
TOTAL	$ 183,116,168	$ 189,775,273	$ 195,864,259	$ 189,842,075
General Revenue Fund	158,983,384	169,074,144	175,019,883	169,074,144
Federal Funds	3,703,911	10,408,187	10,551,434	10,474,989
Federal Budget Stabilization Fund	6,633,935	0	0	0
Third Party Liability Collections Fund	300,157	380,563	380,563	380,563
Statewide Court Automation Fund	4,946,317	4,446,202	4,446,202	4,446,202
Supreme Court Publications Revolving Fund	73,802	150,000	150,000	150,000
Missouri CASA Fund	81,149	100,000	100,000	100,000
Crime Victims' Compensation Fund	887,200	887,200	887,200	887,200
Circuit Courts Escrow Fund	1,514,104	505,500	505,500	505,500
Basic Civil Legal Services Fund	5,576,944	3,293,476	3,293,476	3,293,476
State Court Administration Revolving Fund	142,064	230,000	230,000	230,000
Domestic Relations Resolution Fund	273,201	300,000	300,000	300,000
Criminal Nonsupport Court Resources Fund	0	1	1	1
Total Full-time Equivalent Employees	3,287.97	3,389.05	3,408.05	3,391.05
General Revenue Fund	3,048.17	3,244.30	3,250.30	3,244.30
Federal Funds	200.46	101.25	114.25	103.25
Other Funds	39.34	43.50	43.50	43.50

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $189.8 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum for the adjudication of civil and criminal charges.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Judicial Proceedings and Review	$ 10,575,181	$ 8,580,329	$ 8,580,329
National Center State Courts	147,926	0	0
Sentencing Commission	60,178	78,983	78,983
TOTAL	$ 10,783,285	$ 8,659,312	$ 8,659,312
PERSONAL SERVICE			
General Revenue Fund	3,585,076	3,851,976	3,851,976
Federal Funds	293,064	485,026	485,026
Other Funds	47,951	51,968	51,968
EXPENSE AND EQUIPMENT			
General Revenue Fund	898,344	910,076	910,076
Federal Funds	383,559	0	0
Other Funds	74,972	159,966	159,966
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	0
Other Funds	5,500,319	3,200,300	3,200,300
TOTAL			
General Revenue Fund	4,483,420	4,762,052	4,762,052
Federal Funds	676,623	485,026	485,026
Other Funds	5,623,242	3,412,234	3,412,234
Total Full-time Equivalent Employees	68.92	84.00	84.00
General Revenue Fund	61.53	75.00	75.00
Federal Funds	6.67	8.00	8.00
Other Funds	0.72	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 order cases transferred to it from the Court of Appeals if the cases involve questions of general interest or importance, if the court thinks the existing law should be reexamined, if 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 court is also authorized by the Constitution to establish rules for practice and procedure in the courts and to make temporary transfers of judicial personnel. In addition to its decision-making powers, the Supreme Court supervises all lower courts in the state (assisted by the Office of State Courts Administrator), licenses all lawyers practicing in Missouri, and disciplines those found guilty of violating the Rules of Professional Conduct.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
State Courts Administrator	$ 11,279,524	$ 12,040,136	$ 12,040,136
Court Improvement Projects	3,110,499	7,858,469	7,925,271
Statewide Court Automation	4,946,317	4,446,202	4,446,202
Judicial Training and Education Transfer	1,220,101	1,620,363	1,620,363
TOTAL	$ 20,556,441	$ 25,965,170	$ 26,031,972
PERSONAL SERVICE			
General Revenue Fund	5,834,915	6,338,105	6,338,105
Federal Funds	1,905,497	2,217,578	2,284,380
Other Funds	1,566,445	1,591,963	1,591,963
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,823,354	4,784,831	4,784,831
Federal Funds	1,699,630	5,533,649	5,533,649
Other Funds	4,015,596	3,801,458	3,801,458
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,122,426	1,395,363	1,395,363
Federal Funds	288,578	301,000	301,000
Other Funds	300,000	1,223	1,223
TOTAL			
General Revenue Fund	10,780,695	12,518,299	12,518,299
Federal Funds	3,893,705	8,052,227	8,119,029
Other Funds	5,882,041	5,394,644	5,394,644
Total Full-time Equivalent Employees	200.29	215.25	217.25
General Revenue Fund	122.46	136.00	136.00
Federal Funds	45.21	44.25	46.25
Other Funds	32.62	35.00	35.00

The Office of State Courts Administrator fulfills the administrative obligations of the Supreme Court, which are mandated under the judicial article and the statutes. Staff of the office 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 fundamental strategic 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 2012 Governor's Recommendations

- $66,802 federal funds and two staff reallocated from the Judiciary Education and Training Fund.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Court of Appeals-Western District	$ 3,602,923	$ 3,741,618	$ 3,741,618
Court of Appeals-Eastern District	4,741,885	4,818,437	4,818,437
Court of Appeals-Southern District	2,205,430	2,314,295	2,314,295
TOTAL	$ 10,550,238	$ 10,874,350	$ 10,874,350
PERSONAL SERVICE			
General Revenue Fund	9,022,552	9,740,561	9,740,561
Federal Funds	281,896	0	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,166,437	1,133,789	1,133,789
Federal Funds	79,353	0	0
TOTAL			
General Revenue Fund	10,188,989	10,874,350	10,874,350
Federal Funds	361,249	0	0
Total Full-time Equivalent Employees	149.94	158.85	158.85
General Revenue Fund	143.85	158.85	158.85
Federal Funds	6.09	0.00	0.00

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 sits in Kansas City, and the Southern District holds sessions in Springfield and Poplar Bluff. The number of judges in each district is set by statute. The Eastern District has 14 judges, the Western District has 11 judges, and the Southern District has 7 judges.

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. Cases not within the Supreme Court's exclusive jurisdiction may be transferred from the Court of Appeals to the Supreme Court when it is determined that a case involves an important issue that should be decided by the state's highest court.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Circuit Personnel	$ 125,551,389	$ 129,537,155	$ 129,537,155
Circuit Court Administration	9,748,354	8,785,401	8,785,401
TOTAL	$ 135,299,743	$ 138,322,556	$ 138,322,556
PERSONAL SERVICE			
General Revenue Fund	117,870,224	123,987,773	123,987,773
Federal Funds	4,195,367	1,541,273	1,541,273
Other Funds	172,464	252,524	252,524
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,341,798	2,819,885	2,802,885
Federal Funds	455,882	298,661	298,661
Other Funds	225,764	328,639	300,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,391,797	8,157,900	8,174,900
Federal Funds	755,020	31,000	31,000
Other Funds	1,891,427	904,901	932,940
TOTAL			
General Revenue Fund	127,603,819	134,965,558	134,965,558
Federal Funds	5,406,269	1,870,934	1,870,934
Other Funds	2,289,655	1,486,064	1,486,064
Total Full-time Equivalent Employees	2,866.81	2,928.20	2,928.20
General Revenue Fund	2,718.32	2,871.70	2,871.70
Federal Funds	142.49	49.00	49.00
Other Funds	6.00	7.50	7.50

Circuit Courts are established by Article V, Section 1 of the Constitution of Missouri. The boundaries, circuit number, and inclusive counties of the 45 circuits are established by Chapter 478, RSMo. The circuit court is the exclusive trial court in Missouri. It 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 2012 Governor's Recommendations

Continue funding at the current level.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Drug Courts Transfer			
TOTAL	$ 5,725,500	$ 5,725,500	$ 5,725,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,725,500	5,725,500	5,725,500
Total Full-time Equivalent Employees	0.00	0.00	0.00

The main purpose of the drug court program is to use the authority of the court to identify those offenders for whom costly incarceration is neither necessary nor in the state's long-term best interest in terms of sound public policy and the efficient allocation of scarce public resources. Under this concept, defendants are diverted to drug court programs in various ways and at various stages of the judicial process, depending on the circumstances. Drug courts provide the court system an additional tool to reduce the number of people coming into the court and penal systems because of substance abuse by reducing the rate of recidivism. Additionally, providing drug treatment programs decreases 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. A "Drug Court Coordinating Commission" 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 oversees all drug courts established at the circuit level. The commission is to evaluate, secure, coordinate, and allocate funding resources to the various drug courts around the state.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

JUDICIARY
COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Commission on Retirement, Removal, and Discipline of Judges			
TOTAL	$ 197,571	$ 220,644	$ 220,644
PERSONAL SERVICE	164,151	177,977	177,977
EXPENSE AND EQUIPMENT	33,420	42,667	42,667
TOTAL			
General Revenue Fund	197,571	220,644	220,644
Total Full-time Equivalent Employees	2.01	2.75	2.75
General Revenue Fund	2.01	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 who are not members of the bar and who are appointed by the Governor, 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 2012 Governor's Recommendations

Continue funding at the current level.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Appellate Judicial Commission			
TOTAL	$ 3,390	$ 7,741	$ 7,741
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,390	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 or the Court of Appeals. The Circuit Judicial Commission consists of the chief judge of the Court of Appeals over the district, two members of the bar residing in the judicial circuit, and two citizens not members of the bar residing in the circuit. This commission considers vacancies in the office of circuit judge or associate circuit judge in those districts subject to nonpartisan selection of judges.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Defender Services	$ 31,649,039	$ 32,149,041	$ 47,403,786	$ 32,149,041
Federal Grants	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,340,716	2,980,263	2,980,263	2,980,263
Homicide/Conflict of Interest Cases	2,558,057	2,558,059	2,558,059	2,558,059
DEPARTMENTAL TOTAL	$ 35,547,812	$ 37,812,363	$ 53,067,108	$ 37,812,363
PERSONAL SERVICE				
General Revenue Fund	26,712,726	27,343,779	37,806,084	27,729,933
Legal Defense and Defender Fund	112,872	129,507	129,507	129,507
EXPENSE AND EQUIPMENT				
General Revenue Fund	7,494,370	7,363,321	12,155,761	6,977,167
Legal Defense and Defender Fund	1,158,993	2,795,756	2,795,756	2,795,756
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	68,851	55,000	55,000	55,000
TOTAL				
General Revenue Fund	34,207,096	34,707,100	49,961,845	34,707,100
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,340,716	2,980,263	2,980,263	2,980,263
Total Full-time Equivalent Employees	563.51	572.13	898.38	587.13
General Revenue Fund	561.51	570.13	896.38	585.13
Other Funds	2.00	2.00	2.00	2.00

DEPARTMENT SUMMARY

The Office of the State Public Defender is an independent department of the judicial branch of state government, and is tasked with fulfilling the constitutional guarantee of legal counsel for indigent persons accused of or convicted of criminal offenses in Missouri's 45 judicial circuits (embracing 114 counties and the City of St. Louis). The system also provides defense representation in civil commitment cases under Missouri's sexually violent predator laws and represents the petitioner in petitions for release from the Department of Mental Health following a commitment on a Not Guilty By Reason of Insanity finding.

The Fiscal Year 2012 budget provides $37.8 million for the State Public Defender. The Office of the State Public Defender has authorization to expend amounts collected in client contributions to the Legal Defense and Defender Fund and federal grants, should any be received.

Fiscal Year 2012 Governor's Recommendations

- 15 staff as a result of additional Personal Service monies received in Fiscal Year 2011.

GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Expenses of the Senate	$ 10,673,553	$ 10,638,899	$ 10,488,899	$ 10,488,899
Expenses of the House of Representatives	20,185,942	19,983,824	19,983,824	19,983,824
Committee on Legislative Research	2,151,165	2,308,567	2,308,567	2,308,567
Joint Committees of the General Assembly	454,313	574,176	574,176	574,176
Interstate Organizations	334,797	0	0	0
TOTAL	$ 33,799,770	$ 33,505,466	$ 33,355,466	$ 33,355,466
General Revenue Fund	33,307,423	33,213,211	33,063,211	33,063,211
Federal Budget Stabilization Fund	334,797	0	0	0
House of Representatives Revolving Fund	11,681	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	145,869	207,255	207,255	207,255
Total Full-time Equivalent Employees	672.35	688.17	685.17	685.17
General Revenue Fund	670.39	686.92	683.92	683.92
Other Funds	1.96	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $33.4 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 composed of 34 members elected for four-year terms. The House is composed of 163 members elected for two-year terms.

GENERAL ASSEMBLY
SENATE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Salaries of Members	$ 1,218,303	$ 1,226,610	$ 1,226,610
Mileage of Members	96,037	87,406	87,406
Per Diem of Members	226,099	226,100	226,100
Senate Contingent Expenses	9,074,793	8,973,783	8,823,783
Joint Contingent Expenses	58,321	125,000	125,000
TOTAL	$ 10,673,553	$ 10,638,899	$ 10,488,899
General Revenue Fund	10,673,553	10,598,899	10,448,899
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	205.73	214.00	211.00
General Revenue Fund	205.73	214.00	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 2012 Governor's Recommendations

- ($150,000) and (three) staff core reduction for one-time expenditures.

GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Salaries of Members	$ 5,789,500	$ 5,861,145	$ 5,861,145
Mileage of Members	392,833	440,491	440,491
Per Diem of Members	1,151,248	1,290,960	1,290,960
Representatives' Expense Vouchers	1,565,695	1,369,200	1,369,200
House Contingent Expenses	11,274,985	10,977,028	10,977,028
House Revolving Fund	11,681	45,000	45,000
TOTAL	$ 20,185,942	$ 19,983,824	$ 19,983,824
General Revenue Fund	20,174,261	19,938,824	19,938,824
House of Representatives Revolving Fund	11,681	45,000	45,000
Total Full-time Equivalent Employees	417.69	421.84	421.84
General Revenue Fund	417.69	421.84	421.84

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 2012 Governor's Recommendations

Continue funding at the current level.

GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Administration	$ 974,402	$ 1,054,354	$ 1,054,354
Statute Publication	523,819	568,691	568,691
Oversight Division	600,066	685,522	685,522
Budget Office	52,878	0	0
TOTAL	$ 2,151,165	$ 2,308,567	$ 2,308,567
General Revenue Fund	2,005,296	2,101,312	2,101,312
Statutory Revision Fund	145,869	207,255	207,255
Total Full-time Equivalent Employees	40.78	43.33	43.33
General Revenue Fund	38.82	42.08	42.08
Other Funds	1.96	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 audits and performance audits of state agencies.
- Maintain a legislative library for a reference service to the General Assembly and public.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Joint Committee on Corrections	$ 1,098	$ 11,400	$ 11,400
Joint Committee on Administrative Rules	108,945	122,528	122,528
Joint Committee on Public Employee Retirement	109,024	160,810	160,810
Joint Committee on Capital Improvements and Leases Oversight	104,867	122,835	122,835
Joint Committee on Transportation	1,335	4,750	4,750
Joint Committee on Tax Policy	61,827	74,143	74,143
Joint Committee on Education	67,217	77,710	77,710
TOTAL	$ 454,313	$ 574,176	$ 574,176
General Revenue Fund	454,313	574,176	574,176
Total Full-time Equivalent Employees	8.15	9.00	9.00
General Revenue Fund	8.15	9.00	9.00

These are statutory committees composed of members of the House and Senate.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

INTERSTATE ORGANIZATIONS

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	GOVERNOR RECOMMENDS FY 2012
Interstate Organization Dues	$ 334,797	$ 0	$ 0
Federal Budget Stabilization Fund	334,797	0	0

Missouri's dues to the Council of State Governments, the National Conference of State Legislatures, ALEC (American Legislative Exchange Council), and the National Conference of Commissioners on Uniform State Laws are paid from these funds.

Fiscal Year 2012 Governor's Recommendations

Continue funding at the current level.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Department of Elementary & Secondary Education	$ 6,272,892	$ 7,874,430	$ 7,835,447	$ 7,835,447
Department of Higher Education	313,014	309,015	130,920	130,920
Department of Revenue	1,849,774	1,835,006	1,811,538	1,811,538
Office of Administration	2,223,078	2,270,933	2,374,378	2,128,910
Department of Agriculture	1,249,329	1,282,325	1,195,069	1,195,069
Department of Natural Resources	3,078,026	3,189,152	3,027,205	3,027,205
Department of Economic Development	3,965,748	4,017,947	4,165,045	4,081,850
Department of Insurance, Financial Institutions and Professional Registration	973,135	980,332	932,021	932,021
Department of Labor and Industrial Relations	1,598,577	1,697,222	1,669,448	1,669,448
Department of Public Safety	11,456,319	13,549,262	13,621,921	13,621,921
Department of Corrections	50,576,262	49,768,976	52,076,005	51,691,556
Department of Mental Health	15,427,823	24,188,349	23,960,424	23,576,199
Department of Health and Senior Services	5,482,678	5,621,786	5,347,673	5,347,673
Department of Social Services	23,220,807	23,235,371	24,444,319	24,444,319
Elected Officials	5,544,153	5,932,704	5,897,258	5,897,258
Judiciary	2,675,183	2,642,145	2,484,883	2,484,883
TOTAL	$ 135,906,798	$ 148,394,955	$ 150,973,554	$ 149,876,217
General Revenue Fund	102,583,968	112,267,504	116,314,716	115,307,171
Federal Funds	20,716,806	23,195,547	22,194,766	22,111,571
Other Funds	12,606,024	12,931,904	12,464,072	12,457,475

DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides $149.9 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 efforts to terminate leases and consolidate state agencies within state-owned space where possible. The consolidation of space has allowed the redirection of existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and reducing energy usage.

FMDC provides asset management for all state-owned, leased properties, and institutional facilities totaling in excess of 24 million square feet of space. The following departments are located within those facilities:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FMDC is responsible for the oversight and management of approximately 38 lease contracts, totaling over 193,000 square feet, approximately 176,000 square feet of space located within state-owned facilities, and approximately 1,100,000 square feet of institutional space on behalf of the Department of Elementary and Secondary Education.

Fiscal Year 2012 Governor's Recommendations

- $55,407 reallocated from various departmental real estate budgets, including $46,172 general revenue.
- $43,053 transferred from the Department of Elementary and Secondary Education for maintenance consolidation.
- ($131,631) reallocated to various departmental real estate budgets, including ($102,701) general revenue.
- ($5,812) Bingo Proceeds for Education Fund core reduction from the Fiscal Year 2011 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF HIGHER EDUCATION

FMDC is responsible for the oversight and management of 19,000 square feet of state owned space on behalf of the Department of Higher Education.

Fiscal Year 2012 Governor's Recommendations

- $130,920 reallocated from various departmental real estate budgets.
- ($207,850) other funds reallocated to various departmental real estate budgets.
- ($101,165) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF REVENUE

FMDC is responsible for the oversight and management of 12 lease contracts, totaling over 40,000 square feet and approximately 299,000 square feet of space located within state-owned facilities on behalf of the Department of Revenue and the Tax Commission. In addition, FMDC is responsible for the oversight and management of approximately three lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of institutional space on behalf of the Lottery Commission.

Fiscal Year 2012 Governor's Recommendations

- $55,057 reallocated from various departmental real estate budgets, including $53,770 general revenue.
- $3,060 State Highways and Transportation Department Fund transferred from the Department of Revenue for additional leased parking in St. Louis.
- ($81,585) core reduction from the Fiscal Year 2011 appropriation level.

OFFICE OF ADMINISTRATION

FMDC is responsible for the oversight and management of 13 lease contracts, totaling over 86,000 square feet and approximately 383,000 square feet of space located within state-owned facilities on behalf of the Office of Administration. In addition, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of leased space on behalf of the Ethics Commission.

Additionally, FMDC is responsible for the oversight and management of three leases, totaling over 8,600 square feet and approximately 58,000 square feet of non-state tenant space located within state-owned facilities. FMDC is also responsible for over 95,000 square feet of non-state tenant institutional space.

Fiscal Year 2012 Governor's Recommendations

- $161,600 reallocated from various departmental real estate budgets.
- ($240,130) core reduction from the Fiscal Year 2011 appropriation level, including ($238,871) general revenue.
- ($35,643) reallocated to various departmental real estate budgets.
- ($27,850) Federal Surplus Property Fund transferred to the Office of Administration for the State Agency for Surplus Property Program.

DEPARTMENT OF AGRICULTURE

FMDC is responsible for the oversight and management of seven lease contracts, totaling approximately 17,000 square feet, approximately 60,000 square feet of space located within state-owned facilities, and approximately 717,000 square feet of institutional space on behalf of the Department of Agriculture.

Fiscal Year 2012 Governor's Recommendations

- $78,315 reallocated from various departmental real estate budgets, including $46,594 general revenue.
- ($109,938) reallocated to various departmental real estate budgets, including ($107,841) general revenue.
- ($55,633) other funds core reduction from the Fiscal Year 2011 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF NATURAL RESOURCES

FMDC is responsible for the oversight and management of approximately 30 lease contracts, totaling approximately 141,000 square feet and approximately 184,000 square feet of space located within state-owned facilities on behalf of the Department of Natural Resources.

Fiscal Year 2012 Governor's Recommendations

- $22,383 reallocated from various departmental real estate budgets.
- ($147,032) reallocated to various departmental real estate budgets, including ($880) general revenue.
- ($37,298) federal and other funds core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FMDC is responsible for the oversight and management of approximately 38 lease contracts, totaling over 215,000 square feet and approximately 201,000 square feet of space located within state-owned facilities on behalf of the Department of Economic Development.

Fiscal Year 2012 Governor's Recommendations

- $88,672 Division of Job Development and Training Fund for new leased space for the Division of Workforce Development career center in St. Joseph.
- $323,965 reallocated from various departmental real estate budgets, including $84,083 general revenue.
- $17,552 Division of Job Development and Training Fund transferred from the Department of Economic Development for additional parking and leased space.
- $6,000 Public Service Commission Fund transferred from the Public Service Commission for additional parking space in St. Louis.
- ($368,640) federal and other funds core reduction from the Fiscal Year 2011 appropriation level.
- ($3,646) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FMDC is responsible for the oversight and management of five lease contracts, totaling over 6,000 square feet and approximately 123,000 square feet of space located within state-owned facilities on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

Fiscal Year 2012 Governor's Recommendations

- $35,787 Division of Finance Fund reallocated within the real estate budget for the Department of Insurance, Financial Institutions and Professional Registration.
- ($83,591) other funds core reduction from the Fiscal Year 2011 appropriation level.
- ($507) other funds reallocated to various departmental real estate budgets.

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 248,000 square feet of space located within state-owned facilities on behalf of the Department of Labor and Industrial Relations.

Fiscal Year 2012 Governor's Recommendations

- $73,376 reallocated from various departmental real estate budgets, including $35,607 general revenue.
- ($80,046) federal and other funds reallocated to various departmental real estate budgets.
- ($21,104) other funds core reduction from the Fiscal Year 2011 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF PUBLIC SAFETY

FMDC is responsible for the oversight and management of 110 lease contracts, totaling over 36,000 square feet, approximately 52,000 square feet of space located within state-owned facilities, and approximately 1,000,000 square feet of institutional space on behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Liquor Control, Capitol Police, Water Patrol and Fire Marshal.

In addition, FMDC is responsible for the oversight and management of two lease contracts for approximately 31,000 square feet and approximately 6,000 square feet of state owned space on behalf of the Gaming Commission; approximately 230 lease contracts, totaling over 103,000 square feet, approximately 17,000 square feet of space located within state-owned facilities, and approximately 531,000 square feet of institutional space on behalf of the Missouri State Highway Patrol; and 18 lease contracts, totaling approximately 58,000 square feet of space within leased facilities on behalf of the Missouri Adjutant General.

Fiscal Year 2012 Governor's Recommendations

- $11,797 State Highways and Transportation Department Fund for new leased space for the Highway Patrol zone offices in Sheldon and Collins.
- $561,487 reallocated from various departmental real estate budgets, including $472,163 general revenue.
- $21,000 State Highways and Transportation Department Fund transferred from the Department of Public Safety for institutional consolidation related to vehicle replacement, maintenance cost, and fuel associated with maintenance vehicles.
- $17,589 transferred from the Department of Public Safety for additional leased space and real estate administrative charges, including $3,562 general revenue.
- ($484,152) core reduction from the Fiscal Year 2011 appropriation level, including ($161,188) general revenue.
- ($55,062) reallocated to various departmental real estate budgets, including ($52,697) general revenue.

DEPARTMENT OF CORRECTIONS

FMDC is responsible for the oversight and management of approximately 116 lease contracts, totaling over 560,000 square feet, approximately 93,000 square feet of space located within state-owned facilities, and approximately 9,300,000 square feet of institutional space on behalf of the Department of Corrections.

Fiscal Year 2012 Governor's Recommendations

- $3,215,541 transferred from the Department of Corrections for maintenance consolidation.
- $10,000 Working Capital Revolving Fund transferred from the Department of Corrections for leased storage space in Jefferson City for Missouri Vocational Enterprises.
- ($831,411) reallocated to various departmental real estate budgets, including ($822,572) general revenue.
- ($471,550) core reduction from the Fiscal Year 2011 appropriation level.

DEPARTMENT OF MENTAL HEALTH

FMDC is responsible for the oversight and management of 34 lease contracts, totaling 106,000 square feet, approximately 127,000 square feet of space located within state-owned facilities, and approximately 3,900,000 square feet of institutional space on behalf of the Department of Mental Health.

Fiscal Year 2012 Governor's Recommendations

- $309,807 reallocated from various departmental real estate budgets.
- ($521,841) reallocated to various departmental real estate budgets, including ($502,877) general revenue.
- ($400,116) core reduction from the Fiscal Year 2011 appropriation level, including ($399,377) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FMDC is responsible for the oversight and management of approximately 88 lease contracts, totaling over 320,000 square feet and approximately 175,000 square feet of space located within state-owned facilities on behalf of the Department of Health and Senior Services.

Fiscal Year 2012 Governor's Recommendations

- ($239,002) core reduction from the Fiscal Year 2011 appropriation level, including ($68,765) general revenue.
- ($35,111) reallocated to various departmental real estate budgets, including ($9,122) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF SOCIAL SERVICES

FMDC is responsible for the oversight and management of approximately 148 lease contracts, totaling over 1.1 million square feet, approximately 758,000 square feet of space located within state-owned facilities, and approximately 532,000 square feet of institutional space on behalf of the Department of Social Services.

Fiscal Year 2012 Governor's Recommendations

- $2,216,135 transferred from the Department of Social Services for maintenance consolidation.
- $2,700 Department of Social Services Federal and Other Funds transferred from the Department of Social Services for additional leased parking in Springfield.
- $145,242 reallocated from various departmental real estate budgets, including $102,385 general revenue.
- ($1,124,669) core reduction from the Fiscal Year 2011 appropriation level, including ($534,625) general revenue.
- ($30,460) federal and other funds reallocated to various departmental real estate budgets.

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 square feet of space located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet of space located within state-owned facilities on behalf of the Lt. Governor's Office; approximately six lease contracts, totaling over 91,000 square feet and approximately 173,000 square feet of space located within state-owned facilities on behalf of the Secretary of State; three parking lease contracts and approximately 31,000 square feet of space located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office; approximately 11 lease contracts, totaling approximately 31,000 square feet and approximately 115,000 square feet of space located within state-owned facilities on behalf of the Attorney General; and 2,731 square feet of leased space and approximately 285,000 square feet of space located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2012 Governor's Recommendations

- $355,382 reallocated from various departmental real estate budgets, including $304,312 general revenue.
- ($235,833) core reduction from the Fiscal Year 2011 appropriation level, including ($219,381) general revenue.
- ($154,995) reallocated to various departmental real estate budgets, including ($154,556) general revenue.

JUDICIARY

FMDC is responsible for the oversight and management of six lease contracts, totaling over 131,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of the Courts of Appeals and the State Courts Administrator.

Fiscal Year 2012 Governor's Recommendations

- $22,046 reallocated from various departmental real estate budgets, including $19,093 general revenue.
- ($179,308) core reduction from the Fiscal Year 2011 appropriation level, including ($162,117) general revenue.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2011 Supplemental Appropriations include $106,332,610 general revenue, $189,727,725 Federal Education Jobs Funds, $117,003,416 federal funds, and $20,138,723 other funds, for a total of $433,202,474.

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2011

	GENERAL REVENUE	FEDERAL EDUCATION JOBS FUNDS	FEDERAL FUNDS [2]	OTHER FUNDS	TOTAL [3]
Department of Elementary and Secondary Education [1]	$ 5,444,000	$ 189,727,725	$ 3,271,500	$ 5,444,000	$ 203,887,225
Department of Higher Education	0	0	1,489,649	3,528,000	5,017,649
Department of Revenue	5,019,005	0	0	0	5,019,005
Office of Administration	51,379	0	0	537,983	589,362
Department of Public Safety	2,040,826	0	0	0	2,040,826
Department of Mental Health	2,845,244	0	996,654	0	3,841,898
Department of Health and Senior Services	20,582,545	0	44,097,879	0	64,680,424
Department of Social Services	70,349,611	0	67,147,734	10,628,740	148,126,085
TOTAL HOUSE BILL 14	**$ 106,332,610**	**$ 189,727,725**	**$ 117,003,416**	**$ 20,138,723**	**$ 433,202,474**

[1] The DESE appropriation total includes the $5,444,000 general revenue transfer and the appropriation authority for the Early Childhood, Special Education Program.

[2] DHE federal appropriations are Federal Budget Stabilization Funds.

[3] Excludes refunds and other items not included in Executive Budget totals.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
EQUITY FORMULA/EARLY CHILDHOOD SPECIAL EDUCATION

H.B. Sec. 14.005	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Budget Stabilization Fund	$ 246,557,435E	$ 0	$ 0
Federal Education Jobs Fund	0	0	189,727,725
Lottery Proceeds Fund	117,879,552	0	0
State School Moneys Fund	2,197,379,672	5,444,000	5,444,000
Outstanding Schools Trust Fund	447,647,395	0	0
Classroom Trust Fund	383,468,473	0	0
TOTAL	$ 3,392,932,527	$ 5,444,000	$ 195,171,725

The Governor recommends $189,727,725 from the Education Jobs Fund to be distributed to school districts through the foundation formula and $5,444,000 for increased costs of the Early Childhood Special Education Program. It is anticipated that schools will carryover $112,249,283 state or local funds into Fiscal Year 2012.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
ADVANCED PLACEMENT PROGRAM

H.B. Sec. 14.010	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 105,000	$ 271,500	$ 271,500

The Governor recommends $271,500 to meet the carryover and projected costs for student advanced placement exams.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
DISABILITY DETERMINATIONS PROGRAM

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 18,000,000	$ 3,000,000	$ 3,000,000

The Governor recommends $3,000,000 for additional disability determinations.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
FOUNDATION TRANSFER

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 2,042,646,772	$ 0	$ 5,444,000

The Governor recommends $5,444,000 for transfer to the State School Moneys Fund for increased costs of the Early Childhood Special Education Program.

DEPARTMENT OF HIGHER EDUCATION
DIVISION OF STUDENT FINANCIAL AID
A+ SCHOOLS SCHOLARSHIP PROGRAM

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 753,878	$ 1,500,000	$ 0
Lottery Proceeds Fund	21,659,448	0	0
Missouri Prospective Teacher Loan Fund	0	0	28,000
Guaranty Agency Operating Fund	0	0	3,500,000
TOTAL	$ 22,413,326	$ 1,500,000	$ 3,528,000

The Governor recommends $3,528,000 for transfer to the A+ Schools Fund to provide funding for all students eligible for A+ Schools Program scholarships.

DEPARTMENT OF HIGHER EDUCATION
DIVISION OF STUDENT FINANCIAL AID
A+ SCHOOLS SCHOLARSHIP PROGRAM

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
A+ Schools Fund	$ 22,413,326E	$ 1,500,000E	$ 3,528,000E

The Governor recommends $3,528,000 on an open-ended basis to provide funding for all students eligible for A+ Schools Program scholarships.

DEPARTMENT OF HIGHER EDUCATION
COMMUNITY COLLEGES

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 127,043,415	$ 0	$ 0
Lottery Proceeds Fund	7,452,485	0	0
Federal Budget Stabilization Fund	6,165,708	0	229,893
Debt Offset Escrow Fund	250,000E	0	0
TOTAL	$ 140,911,608	$ 0	$ 229,893

The Governor recommends $229,893 for the state's public community colleges in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for the community colleges are unchanged from what was Truly Agreed To and Finally Passed.

LINN STATE TECHNICAL COLLEGE

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 4,326,177	$ 0	$ 0
Lottery Proceeds Fund	420,528	0	0
Federal Budget Stabilization Fund	217,604	0	8,113
Debt Offset Escrow Fund	30,000E	0	0
TOTAL	$ 4,994,309	$ 0	$ 8,113

The Governor recommends $8,113 for Linn State Technical College in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Linn State Technical College are unchanged from what was Truly Agreed To and Finally Passed.

UNIVERSITY OF CENTRAL MISSOURI

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 49,105,576	$ 0	$ 0
Lottery Proceeds Fund	4,985,715	0	0
Federal Budget Stabilization Fund	2,479,712	0	92,457
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 56,646,003	$ 0	$ 92,457

The Governor recommends $92,457 for the University of Central Missouri in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for the University of Central Missouri are unchanged from what was Truly Agreed To and Finally Passed.

SOUTHEAST MISSOURI STATE UNIVERSITY

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 40,032,839	$ 0	$ 0
Lottery Proceeds Fund	4,059,895	0	0
Federal Budget Stabilization Fund	2,021,347	0	75,367
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 46,189,081	$ 0	$ 75,367

The Governor recommends $75,367 for Southeast Missouri State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Southeast Missouri State University are unchanged from what was Truly Agreed To and Finally Passed.

MISSOURI STATE UNIVERSITY

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 73,899,866	$ 0	$ 0
Lottery Proceeds Fund	7,675,409	0	0
Federal Budget Stabilization Fund	3,739,663	0	139,435
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 85,389,938	$ 0	$ 139,435

The Governor recommends $139,435 for Missouri State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Missouri State University are unchanged from what was Truly Agreed To and Finally Passed.

LINCOLN UNIVERSITY

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 16,378,119	$ 0	$ 0
Lottery Proceeds Fund	1,551,205	0	0
Federal Budget Stabilization Fund	821,936	0	30,646
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 18,826,260	$ 0	$ 30,646

The Governor recommends $30,646 for Lincoln University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Lincoln University are unchanged from what was Truly Agreed To and Finally Passed.

TRUMAN STATE UNIVERSITY

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 37,158,273	$ 0	$ 0
Lottery Proceeds Fund	3,776,109	0	0
Federal Budget Stabilization Fund	1,876,559	0	69,968
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 42,885,941	$ 0	$ 69,968

The Governor recommends $69,968 for Truman State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Truman State University are unchanged from what was Truly Agreed To and Finally Passed.

NORTHWEST MISSOURI STATE UNIVERSITY

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 27,401,053	$ 0	$ 0
Lottery Proceeds Fund	2,599,805	0	0
Federal Budget Stabilization Fund	1,375,332	0	51,280
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 31,451,190	$ 0	$ 51,280

The Governor recommends $51,280 for Northwest Missouri State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Northwest Missouri State University are unchanged from what was Truly Agreed To and Finally Passed.

MISSOURI SOUTHERN STATE UNIVERSITY

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 21,228,439	$ 0	$ 0
Lottery Proceeds Fund	1,972,820	0	0
Federal Budget Stabilization Fund	1,063,617	0	39,658
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 24,339,876	$ 0	$ 39,658

The Governor recommends $39,658 for Missouri Southern State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Missouri Southern State University are unchanged from what was Truly Agreed To and Finally Passed.

MISSOURI WESTERN STATE UNIVERSITY

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 19,412,436	$ 0	$ 0
Lottery Proceeds Fund	1,968,039	0	0
Federal Budget Stabilization Fund	980,147	0	36,545
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 22,435,622	$ 0	$ 36,545

The Governor recommends $36,545 for Missouri Western State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Missouri Western State University are unchanged from what was Truly Agreed To and Finally Passed.

HARRIS-STOWE STATE UNIVERSITY

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 8,949,783	$ 0	$ 0
Lottery Proceeds Fund	908,704	0	0
Federal Budget Stabilization Fund	451,944	0	16,851
Debt Offset Escrow Fund	75,000E	0	0
TOTAL	$ 10,385,431	$ 0	$ 16,851

The Governor recommends $16,851 for Harris-Stowe State University in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for Harris-Stowe State University are unchanged from what was Truly Agreed To and Finally Passed.

UNIVERSITY OF MISSOURI

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 372,329,131	$ 0	$ 0
Lottery Proceeds Fund	36,869,596	0	0
Federal Budget Stabilization Fund	18,758,935	0	699,436
Debt Offset Escrow Fund	200,000E	0	0
TOTAL	$ 428,157,662	$ 0	$ 699,436

The Governor recommends $699,436 for the University of Missouri in order to fully expend all remaining Federal Budget Education Stabilization Funds. An offsetting General Revenue reserve has been placed on the institutions' Fiscal Year 2011 appropriations; therefore, total appropriations for the University of Missouri are unchanged from what was Truly Agreed To and Finally Passed.

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 1,842,563	$ 80,000	$ 13,726

The Governor recommends $13,726 for license plate cost increases.

DEPARTMENT OF REVENUE
DIVISION OF ADMINISTRATION

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 0	$ 3,435,755	$ 3,435,755

The Governor recommends $3,435,755 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

DEPARTMENT OF REVENUE
DIVISION OF ADMINISTRATION

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 3,153,344	$ 1,535,000	$ 1,415,340
State Highways and Transportation Department Fund	1,790,085	0	0
Department of Revenue Information Fund	199,611	0	0
Motor Vehicle Commission Fund	44,029	0	0
Health Initiatives Fund	5,373	0	0
Conservation Commission Fund	1,343	0	0
TOTAL	$ 5,193,785	$ 1,535,000	$ 1,415,340

The Governor recommends $1,415,340 for postage costs.

DEPARTMENT OF REVENUE
DIVISION OF TAXATION

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 465,000	$ 120,000	$ 120,000

The Governor recommends $120,000 for fees paid to county recorders of deeds for filing and releasing tax liens on taxpayers' real and personal property for taxes owed to the State of Missouri.

DEPARTMENT OF REVENUE
DIVISION OF TAXATION

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 150,000	$ 34,184	$ 34,184

The Governor recommends $34,184 for transfer to the Downtown Revitalization Preservation Fund, pursuant to Section 99.1092, RSMo.

OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE	$ 932,569	$ 126,443	$ 39,809
EXPENSE AND EQUIPMENT	303,167	15,622	11,570
TOTAL			
General Revenue Fund	$ 1,235,736	$ 142,065	$ 51,379

The Governor recommends $51,379 and .8 FTE for additional oversight and investigatory duties for the Missouri Ethics Commission created by Senate Bill 844 (2010).

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
EMPLOYEE BENEFITS

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Missouri Consolidated Health Care Plan Benefit Fund	$ 479,953	$ 264,047E	$ 455,890E
State Road Fund	70,909	45,491E	82,093E
Conservation Commission Fund	118,558	0	0
TOTAL	$ 669,420	$ 309,538	$ 537,983

The Governor recommends $537,983 on an open-ended basis for the continuation of COBRA benefits in Fiscal Year 2011.

DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
DOWNTOWN REVITALIZATION PRESERVATION PROGRAM

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Downtown Revitalization Preservation Fund	$ 150,000	$ 34,184	$ 34,184

The Governor recommends $34,184 to fulfill current obligations.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 117,675	$ 5,545	$ 1,632

The Governor recommends $1,632 for payment of attorney fees.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR
SEXUAL ASSAULT FORENSIC EXAMINATION PROGRAM

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 800,000	$ 0	$ 752,000

The Governor recommends $752,000 for the Sexual Assault Forensic Examination Program.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
CRIME LAB – DNA PROFILING PROGRAM

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 415,488	$ 1,300,000	$ 1,287,194

The Governor recommends $1,287,194 for the Missouri State Highway Patrol Crime Lab DNA Profiling Program.

DEPARTMENT OF MENTAL HEALTH
AGENCY-WIDE

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	$ 1,090,712	$ 3,414,443	$ 2,845,244
Federal Funds	0	996,654	996,654
TOTAL	$ 1,090,712	$ 4,411,097	$ 3,841,898

The Governor recommends $3,841,898 for expected increases in overtime costs largely due to the legislature not approving the elimination of two non-federal holidays.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
OFFICE OF THE DIRECTOR

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 34,339	$ 27,709	$ 27,709
Federal Funds	403,297	0	0
TOTAL	$ 437,636	$ 27,709	$ 27,709

The Governor recommends $27,709 for payment of attorney fees.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
HOME AND COMMUNITY BASED SERVICES

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 186,238,071	$ 26,128,471	$ 20,554,836
Federal Funds	325,334,707E	46,148,070E	44,097,879E
In-Home Services Gross Receipts Tax Fund	1E	0	0
TOTAL	$ 511,572,779	$ 72,276,541	$ 64,652,715

The Governor recommends $64,652,715 for increases in service demand in the MO HealthNet Home and Community Based Services Program.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 9,438	$ 0	$ 2,073
Federal Funds	13,820,654	0	0
Child Support Enforcement Collections Fund	133,254	0	0
TOTAL	$ 13,963,346	$ 0	$ 2,073

The Governor recommends $2,073 for payment of attorney fees.

DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
CHILDREN'S PROGRAM POOL

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 7,422,612	$ 0	$ 2,628,338
Federal Funds	6,573,016	0	4,002,222
TOTAL	$ 13,995,628	$ 0	$ 6,630,560

The Governor recommends $6,630,560 to fully fund placement and treatment services for children in the state's care and custody.

DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
PURCHASE OF CHILD CARE

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 62,671,985	$ 0	$ 0
Federal Funds	109,867,877	0	0
Early Childhood Development, Education and Care Fund	1,654,777	728,740	728,740
TOTAL	$ 174,194,639	$ 728,740	$ 728,740

The Governor recommends $728,740 Early Childhood Development, Education and Care Fund for a fund switch from the General Revenue Fund. The same amount has been placed in reserve in the General Revenue Fund.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION

H.B. Sec. 14.180	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 1,156,859	$ 0	$ 2,963
Federal Funds	4,051,145	0	0
Federal Reimbursement Allowance Fund	8,114	0	0
Pharmacy Reimbursement Allowance Fund	375	0	0
Health Initiatives Fund	31,385	0	0
Nursing Facility Quality of Care Fund	10,281	0	0
Third Party Liability Collections Fund	495,188	0	0
Missouri Rx Plan Fund	57,800	0	0
Ambulance Service Reimbursement Allowance Fund	3,474	0	0
TOTAL	$ 5,814,621	$ 0	$ 2,963

The Governor recommends $2,963 for payment of attorney fees.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MEDICARE PART D CLAWBACK

H.B. Sec. 14.185	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 121,061,000	$ 21,102,035	$ 18,904,010
Missouri Rx Plan Fund	6,500,000E	0	0
Federal Funds	1E	0	0
TOTAL	$ 127,561,001	$ 21,102,035	$ 18,904,010

The Governor recommends $18,904,010 for Medicare Part D clawback payments.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.190	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 0	$ 31,262,957	$ 48,812,227
Federal Funds	24,107,486	64,969,041	63,145,512
Premium Fund	3,837,940	0	0
Third Party Liability Collections Fund	7,571,156	0	0
Health Initiatives Fund	0	0	9,900,000
Uncompensated Care Fund	1	0	0
Federal Reimbursement Allowance Fund	1	0	0
Nursing Facility Federal Reimbursement Allowance Fund	181,500	0	0
TOTAL	$ 35,698,084	$ 96,231,998	$ 121,857,739

The Governor recommends $121,857,739 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2011.

FISCAL YEAR 2012-2013 CAPITAL IMPROVEMENTS SUMMARY

First Year of Biennium	General Revenue	Federal Funds	Other Funds	Total
Office of Administration				
Statewide Maintenance and Repair	70,882,154	138,244	1,800,002	72,820,400
Energy Conservation Projects	0	0	1	1
Statewide Appraisals and Surveys	250,000	0	0	250,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	50,000	6,641,000	6,691,000
Department of Conservation				
Statewide Construction	0	0	22,000,000	22,000,000
Department of Public Safety				
Troop D Evidence Storage and Office Space Addition	0	0	675,600	675,600
Hannibal Commercial Drivers License Site	0	0	1,400,000	1,400,000
Statewide Maintenance and Repair at Highway Patrol Facilities	0	0	2,331,209	2,331,209
Statewide Capital Improvements at Veterans Facilities	0	2	3,000,000	3,000,002
Statewide Capital Improvements at Adjutant General Facilities	0	2	0	2
Expenditure Restriction	(56,257,759)			(56,257,759)
Total	**$ 14,874,395**	**$ 188,248**	**$ 37,847,812**	**$ 52,910,455**

Second Year of Biennium	General Revenue	Federal Funds	Other Funds	Total
Office of Administration				
Statewide Maintenance and Repair	70,000,000	138,243	0	70,138,243
Department of Natural Resources				
State Parks and Historic Property Preservation	0	50,000	5,515,000	5,565,000
Department of Conservation				
Statewide Construction	0	0	22,000,000	22,000,000
Department of Public Safety				
Statewide Capital Improvements at Veterans Facilities	0	0	4,000,000	4,000,000
Total	**$ 70,000,000**	**$ 188,243**	**$ 31,515,000**	**$ 101,703,243**

CAPITAL IMPROVEMENTS

The State of Missouri provides essential services through many state owned and operated facilities. Good stewardship of state facilities demands adequate resources be devoted to facility upkeep. Governor Nixon recommends funding for the Fiscal Year 2012-2013 biennium for various projects statewide, including surveys, design and construction of an addition to Troop D facilities for the Missouri State Highway Patrol, and various critical capital improvement projects at Missouri Veterans' Homes.

Statewide Maintenance and Repair
The Office of Administration completes statewide maintenance and repair projects on all state-owned facilities. This funding will include emergency requirements, disaster reimbursements, class action settlement recoupments, cost and grant reimbursements, operational maintenance and repair, critical maintenance and repair and unexpected maintenance and repair projects that occur during the biennium.

- $142,958,643 for statewide maintenance and repair, including $140,882,154 general revenue for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. It is anticipated that this amount will be reduced by $56,257,759 through an expenditure restriction.

Energy Conservation Projects
This funding will fund capital improvement projects identified having an energy savings payback of fifteen years or less, and will provide authority to pay energy service companies through the State Master Lease Program.

- $1 Office of Administration Revolving Administrative Trust Fund on an open-ended basis for energy conservation projects.

Statewide Appraisals and Surveys
The Office of Administration completes necessary appraisals and surveys on facilities considered for purchase or sale.

- $250,000 for statewide appraisals, land surveys, and environmental surveys.

State Parks and Historic Property Preservation
The Department of Natural Resources conducts various capital improvement and historic preservation projects throughout the state park system. These projects include, but are not limited to, interpretive exhibits, water and wastewater improvements, and repairs to roadways, parking areas and trails, and preservation of historic properties.

- $12,256,000 federal and other funds for statewide capital improvements and historic preservation projects for the state park system.

Conservation Statewide Construction
The Department of Conservation completes major repairs, renovations, improvements, and development projects at water accesses, lakes, roads, hatcheries, nature centers, and other conservation areas.

- $44,000,000 Conservation Commission Fund for major repairs, renovations, improvements, and development of conservation areas statewide.

Troop D Evidence Storage and Office Space Addition
This funding is to design and construct additional space for evidence storage and offices at the Troop D Headquarters in Springfield. The existing evidence room is insufficient for the amount of evidence collected at Troop D.

- $675,600 State Highways and Transportation Department Fund for construction of an addition to Troop D in Springfield.

Hannibal Commercial Drivers License (CDL) Site
This funding will allow for the completion of a driver exam station, a CDL exam station, a pre-trip inspection building used to inspect tractor trailers, a concrete test pad for CDL exams, and a motorcycle test pad.

- $1,400,000 State Highways and Transportation Department Fund to finish the CDL site in Hannibal.

Statewide Maintenance and Repair at Highway Patrol Facilities
This funding will allow for repairs, replacements, and improvements at Highway Patrol facilities statewide. Projects include replacement of HVAC units, removal of an existing sanitary sewer plant, renovations of freight elevators, replacement of a concrete test pad, various sanitary waste, and domestic and chilled water pipe replacements.

- $2,331,209 State Highways and Transportation Department Fund for statewide maintenance and repair at Highway Patrol facilities.

CAPITAL IMPROVEMENTS (CONTINUED)

Statewide Capital Improvements at Veterans Facilities

This funding will allow for maintenance, renovations, upgrades, and construction at veterans' homes and facilities statewide. Projects may include, but are not limited to, installation of security fencing, HVAC and electrical upgrades, replacement of nurse call and fire alarm systems, construction of solariums and chapels, and replacement of deteriorated concrete in parking lots, fire lanes, and walkways.

- $7,000,002 federal and other funds for statewide capital improvement projects at veterans' homes and facilities.

Statewide Capital Improvements at Adjutant General Facilities

This appropriated funding will allow the Adjutant General to expend federal funding for statewide maintenance, repair, and new construction should it become available.

- $2 federal funds on an open-ended basis for maintenance, repair, and new construction at Adjutant General facilities statewide.