JEREMIAH W. (JAY) NIXON
GOVERNOR

GOVERNOR OF MISSOURI
JEFFERSON CITY
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January 28, 2013

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

During my first term as Governor, we worked together to move Missouri forward and maintain strong fiscal discipline. That hard work is paying off. Missouri employers added more than 40,000 jobs last year. Missouri exports continue to climb and home construction is rebounding. Missourians are once again investing in the future.

Together, we have balanced the budget for the past four years and we have held the line on taxes. As a result of our focus on fiscal discipline, Missouri is one of only a few states to hold a spotless AAA credit rating from all three rating firms. This sound financial management will allow us to invest in key priorities in the upcoming budget.

Our top priorities will continue to unite us – investing in education, creating jobs for Missourians, growing our economy and keeping our fiscal house in order.

- **Investing in education from the earliest years through college:** We will increase funding for early childhood education, provide record funding for K-12 classrooms, expand A+ Scholarships statewide, and provide funding tied to improved outcomes for higher education.
- **Helping businesses grow and create jobs:** By streamlining the state's business incentive programs, cutting bureaucratic red tape, and ramping up efforts to help businesses ship their goods around the globe, we will continue to make Missouri a better place for businesses to invest and create jobs.
- **Keeping our tax dollars here at home**: Missouri has a choice: we can put our federal tax dollars to work here in Missouri by covering more people through Medicaid or send those tax dollars to provide health care in other states. Keeping them here is the smart thing to do for our economy and the right thing to do for Missouri families.
- **Improving critical public facilities:** By capitalizing on Missouri's AAA credit status and enacting legitimate tax credit reform, we can invest in critical projects to keep Missouri moving forward.
- **Making government more efficient:** We will invest in technology and continue to streamline operations and make government smarter and smaller.
- **Balancing the budget while holding the line on taxes.**

Ensuring the welfare of the people is not only our state motto, but our guiding principle. I look forward to working with you on the important decisions that are before us. Together, we will keep Missouri moving forward.

Sincerely,

Jeremiah W. (Jay) Nixon
Governor

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The address is http://oa.mo.gov/bp/budg2014/

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THE MISSOURI BUDGET
FISCAL YEAR 2014
SUMMARY

I. OVERVIEW

Governor Nixon is a firm believer that by working together there is no limit to what can be accomplished. Leading by example, Governor Nixon continues to work with the General Assembly to ensure Missouri's Budget remains balanced without raising taxes.

Since taking office, Governor Nixon has cut spending by $1.8 billion and ensured state government is smaller and working smarter and more efficiently for Missouri taxpayers. These spending reduction decisions were tough but necessary to ensure resources remained available for high priority items, like funding for K-12 classrooms. His fiscally conservative management style helps Missouri retain its AAA credit rating from all three rating agencies – one of only a few states in the nation with this superb rating.

Governor Nixon's Fiscal Year 2014 Budget priorities are investing in education, creating jobs for Missourians; providing transitional health care to low-income working Missourians; and continuing his efforts in fiscal discipline and streamlining government.

Education

Governor Nixon knows the importance of a quality public education. In today's competitive economy, education is the key to finding a good job. He is dedicated to ensuring that every Missouri child has access to a world-class education.

Governor Nixon believes that early childhood programs are smart investments. The economic and academic consequences of failing to invest in early childhood education are staggering—reduced academic achievement, lower-paying jobs, and a high reliance on public assistance.

For Early Childhood Education the Fiscal Year 2014 Budget provides:

- $44.8 million for the First Steps Program, an increase of $1.5 million.
- $18.3 million for the Missouri Preschool Program, an increase of $10 million.
- $6.2 million for Early Head Start Programs, an increase of $3.5 million.
- $3.5 million new funding to assist childcare providers with improving the quality of their services and become accredited.

Under Governor Nixon's leadership, state support for Missouri's public elementary and secondary schools remains a top priority. The Governor's Fiscal Year 2014 Budget includes record funding for K-12 classrooms.

For Elementary and Secondary Education, the Fiscal Year 2014 Budget provides:

- $3.075 billion for the state's foundation formula, an increase of $65.9 million.
- $793.1 million for K-12 school districts from Proposition C collections, an increase of $32.5 million.
- $38.1 million for special education high cost students, an increase of $8.8 million.

To incentivize higher education institutions to focus on college completion and ensure taxpayer investments yield the best return, Governor Nixon's Fiscal Year 2014 Budget includes new funding based on improved outcomes. This incentive funding allocates a portion of the higher education budget based on specific measures in student success, degree completion, professional certification, financial responsibility, and efficiency.

Missouri's scholarship programs help students and families struggling to pay for college and keep the best and brightest students in the state by assisting families with continued access to higher education. The Governor's Fiscal Year 2014 Budget provides over $100 million in the state's major scholarship programs:

- A+ Scholarship Program—provides two years of tuition-free study for eligible students at Missouri community colleges and career/technical schools.
- Academic (Bright Flight) Scholarship Program—provides scholarships to graduating high school seniors scoring in the top three percent on academic achievement tests.
- Access Missouri Financial Assistance Program—provides need-based scholarships to eligible Missouri students.

For Higher Education, the Fiscal Year 2014 Budget provides:

- $34 million new incentive funding for colleges and universities based on improved outcomes.
- $62.8 million to maintain current funding levels for the Access Missouri Scholarship Program, assisting an estimated 56,000 students.
- $30.4 million for the A+ Scholarship Program, an increase of $1 million to ensure students graduating from any Missouri public high school have access to this scholarship, assisting an estimated 13,600 students.
- $12.3 million to maintain level funding for the Academic Scholarship Program (Bright Flight), assisting an estimated 6,100 students.

Jobs

Governor Nixon's top priority is to create jobs for Missourians. He continues to focus on improving the state's economic development tools and planning for future economic needs. Missouri's improving economy is evidenced through increased hiring by business, accelerated state exports, and expansions of companies. The Governor will work with the General Assembly to:

- Create an up to date, streamlined business development incentive plan;
- Streamline the state's industry training programs;
- Expand Missouri's exports to other countries; and
- Develop a bonding packing to fund critical projects.

The Fiscal Year 2014 Budget provides:

- $19.1 million for the Division of Tourism to enhance efforts to showcase Missouri and foster partnerships in the travel and tourism industry, an increase of $6 million.
- $15.9 million for the Missouri Customized Job Training Program, to provide training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs, an increase of $2 million.
- $10.6 million to expand childcare assistance to more low-income working families and increase rates to help ensure access to quality childcare.
- $8 million for distribution to the Missouri Arts Council and the other cultural partners from the tax collections on non-resident athletes and entertainers, an increase of $7 million.
- $5.5 million for biodiesel production incentives, an increase of $600,000.
- $4.2 million to improve ports along the state's major waterways and to advance the movement of freight between major transportation modes, an increase of $3.9 million.
- $2.3 million new funding for trade promotion activities and resources to expand Missouri exports to other countries.

With Missouri's perfect Triple A credit rating intact and interest rates at all-time lows, Governor Nixon believes now is the time to responsibly move forward with a bond issuance. Interest rates today are about one-half of what they were in 1995 when fourth state building bonds were issued and one-third of what they were when third state building bonds were issued in 1983. But in order to have the Governor's support, any bond issuance must meet two conditions. First, it must be narrowly focused on smart, strategic infrastructure investments. Second, there must be a specific way to pay for it. The Governor recommends targeting the use of the bond funds on:

- A permanent, low-interest, loan fund dedicated to improving our K-12 school buildings and facilities.
- Cutting-edge facilities on our college campuses in areas that are critical to our competitiveness, such as engineering, math, and the life sciences.
- Construction of a modern facility to replace Fulton State Hospital that's better-suited to the needs of mentally ill patients and the people who care for them.
- Improved accommodations at Missouri's state parks, which need an upgrade, including top-of-the-line cabins and lodges that would increase tourism, put more Missourians to work, and boost our economy.

The way to pay for the repayment of these bonds is clear; the tax credit system is out of control and demands reform. In July 2010, Governor Nixon appointed a Tax Credit Review Commission to review the state's tax credit programs and make recommendations for greater efficacy and enhanced return on investment. Twenty-four business, community, and legislative leaders served on the commission, to which the Governor renewed his charge in 2012. The Governor supports the implementation of key updated recommendations, including eliminating inefficient programs, and implementing reasonable caps. These changes will generate savings to pay for the costs of the bonding package. The Governor also recommends that savings from the renters portion of the property tax credit be set aside in the Missouri Senior Services Protection Fund. Governor Nixon will work with legislators to ensure that we use these financial tools wisely, effectively, and efficiently to achieve our economic goals.

Public Health and Safety

➢ Strengthening Medicaid

For many low-income working Missourians, access to health care is limited to the door of an emergency room. The preventive and primary care enjoyed by most Missourians is not an option for those without a job that provides medical insurance.

In 2012, Governor Nixon laid out his plan to provide health care coverage for 300,000 Missourians. A fiscally responsible move for taxpayers, federal funding will cover 100 percent of the costs for the first three years, phasing down to 90 percent in 2020. The savings and revenue generated will more than offset the cost of the expansion. It will provide coverage for a Missouri family of four making up to $31,809 a year.

Hospitals are required by law to treat people who have no health insurance; this passes the high cost of caring for the uninsured to employers and individuals through higher premium costs. A recent report by the Missouri Hospital Association found that in 2011, Missouri hospitals provided $1.1 billion in uncompensated care to Missourians — a record level. Hospitals in Missouri are facing significant cuts in federal funding. Some hospitals, particularly in rural areas, may be forced to close. One-third of the state's population resides in rural Missouri. Expanding health care coverage will increase the resources available to these hospitals, helping ensure their survival and preserving access to local medical care for Missourians living in rural areas.

Strengthening our Medicaid system will infuse $1.8 billion of federal funds into the state of Missouri in Calendar Year 2014. This infusion of federal dollars will allow employers to add jobs to their payrolls. A recent study by the University of Missouri stated that this additional funding for health care will create 24,000 new jobs in Missouri in 2014, alone.

In Fiscal Year 2014 strengthening Medicaid will:

- Increase new federal dollars spent on health care by $907.5 million paying for coverage of 300,000 uninsured working adults.
- Result in general revenue savings of $31.1 million by using federal funds to cover costs currently paid with state dollars and $15.5 million in additional general revenue collections, for a net positive impact of $46.6 million.
- Pay providers rates equal to those paid in the commercial market.
- Provide incentives to clients, providers, and plans to improve health outcomes and hold down costs.

➢ Partnership For Hope

The demand for home and community-based services for individuals with developmental disabilities previously resulted in a large backlog of Missouri families waiting for help. In 2010, Governor Nixon announced the Partnership for Hope to provide families with services sooner than previously possible, delaying or avoiding the need for residential or institutional care in many cases.

Governor Nixon's Fiscal Year 2014 Budget includes a $10.2 million increase to expand the Partnership for Hope. This increase will provide home and community-based services to over 1,000 new individuals with developmental disabilities. This program, which started in 2010, will grow to more than 3,500 participants by the end of Fiscal Year 2014.

➢ Mental Health Care

Governor Nixon's Fiscal Year 2014 Budget includes $10.1 million of funding for the Department of Mental Health to strengthen Missouri's mental health system. These dollars will be directed to help those in first contact with someone with a mental illness to understand how to respond as well as provide options to ensure Missourian's who have a mental illness are directed to appropriate care. Specifically, the budget will:

- Invest dollars to expand the Mental Health First Aid training. This training provides a basic understanding of mental illness for educators, students, law enforcement, church leaders, and employers.
- Improve the coordination of services from schools to law enforcement to treatment providers for individuals with mental illness, by placing mental health liaisons in community mental health centers across the state.
- Expand the National Alliance for Mental Illness Family-to-Family and Basics programs.
- Provide for additional crisis intervention training for law enforcement that is specific to individuals in mental health crisis situations.
- Focus on emergency room diversion projects to help mental health patients get the appropriate type of care when it is needed.

Fiscal Discipline

Governor Nixon has made it a priority to review operations of state government to ensure that state agencies are smaller, smarter, and more efficient. Efficiencies include the downsizing of leased space, sale of state property, reduction in the state's vehicle fleet, implementation of numerous technology initiatives, and reductions in the state's workforce.

Efforts to continue the Governor's fiscal discipline plan include – reductions in administrative costs, investing in technology to continue downsizing state government, efficiencies in providing healthcare services, tax credit reform, and revenue collection improvements.

➢ Administrative Efficiencies

Each year Governor Nixon's Budget recommendations require state agencies to efficiently utilize resources and reduce administrative costs. Fiscal Year 2014 is no different; his budget includes reducing the state workforce by nearly 200 positions, bringing the total reduction to over 4,500 positions since 2009.

The Governor's Fiscal Year 2014 state employee compensation package includes a general structure adjustment, a repositioning for certain positions, and funding for retirement and health care benefits.

General Structure Adjustment--The Governor's Budget includes a two percent pay raise for all state employees, beginning January 1, 2014. The cost of the pay plan for Fiscal Year 2014 is $24.7 million, including $11.7 million general revenue.

Repositioning—Governor Nixon recognizes the importance of having experienced direct care nurses in our state agencies and state operated institutions. Entry level

nursing positions experience a voluntary turnover rate of over 38%. Investing money in the salaries of the more than 1,800 nurses serving some of our most vulnerable citizens will improve the state's ability to recruit new nurses as well as retain experienced nurses. The Fiscal Year 2014 Budget provides $3 million, including $1.6 million general revenue, for nursing and nursing assistant job classes.

Employee Benefits—The Governor's Budget includes a $45.6 million increase, including $24.3 million general revenue, to fully fund the actuarially required contribution to the Missouri State Employees Retirement System. His budget also includes funding to the Missouri Consolidated Health Care Plan that will allow for no increase in premiums for employees earning incentives for wellness activities.

➢ Health Care Efficiencies

Governor Nixon has implemented significant cost containment strategies to control the growth in the Medicaid program during his tenure, including:

- Improving care management for high cost users, thereby lowering costs and improving health status for our most expensive clients.
- Enhancing efforts to focus on community care for seniors and people with disabilities, to reduce more costly nursing home care, thereby earning enhanced federal funding for these services.
- Increasing use of generic drugs, rather than more expensive name-brand drugs.
- Cutting costs for managed care through rate adjustments that promote better coordinated care, lower administrative costs, and ensure the rates are at the most cost-effective level.
- Consolidating Medicaid audit and compliance functions in a single unit to improve the identification and lower the incidence of fraud in the Medicaid Program.
- Reducing rates paid to providers to a level that would still ensure access to services, but also keep costs low.
- Increasing coordination of benefits with other insurance providers; ensuring costs are appropriately paid by those other insurers rather than Medicaid.
- Using other funding sources to lower the need for scarce state general revenue.

The Governor's Budget will continue and expand upon these successful efforts to control the cost of the Medicaid Program and improve the health of Missourians receiving Medicaid benefits.

➢ Revenue Efficiencies

The Department of Revenue is charged with collecting taxes and debt owed to the State of Missouri. Every year millions of dollars of legitimate, unpaid tax debt elude state coffers. Governor Nixon directed the department to conduct a thorough review of its operations and shift savings to enhance its revenue collection efforts. Many changes have been implemented but others require legislative enactment. The Governor supports legislation for:

- Sales Tax Fairness—the department will be able to collect sales taxes from out-of-state vendors that have an unfair competitive advantage over vendors in the state. These changes will realign "nexus" standards to make them comparable to federal standards and those of other states. In addition, the state will join the Streamlined Sales Tax Agreement, minimizing the differences between sales and use tax regulations of the member states. This will encourage out-of-state retailers to collect and remit sales tax to Missouri. Together, these initiatives are estimated to increase collections by $15 million in Fiscal Year 2014, including $10.5 million general revenue.

- Federal Vendor Offset—the department will establish reciprocal agreements with the federal government to offset vendor payments for any outstanding debt. This change will generate $2 million, including $1.6 million general revenue, in Fiscal Year 2014, and similar amounts annually thereafter.

- Administrative Garnishments—the department will be able to issue garnishments directly to banks and employers instead of filing them with the circuit court, which requires service by the county sheriff. This will streamline the current process and generate $1.5 million general revenue in Fiscal Year 2014 and $3 million annually thereafter.

➢ Tax Amnesty

Governor Nixon also supports tax amnesty legislation to increase state revenue collections allowing taxpayers who owe the State of Missouri delinquent taxes to pay the taxes owed and be excused from penalties and interest that have accrued. Amnesty will be provided on a one-time, limited basis. This initiative is estimated to increase collections by $61.4 million in Fiscal Year 2014, including $51.8 million general revenue.

II. THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy continued to grow in Calendar Year 2012, even as businesses and consumers awaited the outcome of the November elections. Uncertainty surrounded federal fiscal policy, as it was apparent no plan to avert the "fiscal cliff" would be developed until after the polls closed. While intended to reduce the budget deficit and shrink the growing federal debt, the spending cuts adopted in the summer of 2011, together with the expiration of tax cuts passed throughout the prior decade, would significantly reduce economic growth early in 2013. The President and Congress eventually reached an agreement on tax policy as the year started; discussion on spending cuts was delayed until spring.

The economy continued to expand despite two significant weather events. Over the summer, the Drought of 2012 impacted farm incomes and reduced food inventories. At the other extreme, Hurricane Sandy came ashore in New Jersey in late October, causing substantial wind and water damage to much of New England.

Despite these challenges, the economy grew modestly in 2012. Average employment increased 1.4 percent over the year. The unemployment rate steadily edged lower, to 7.8 percent in December, near the lowest rate over the last four years. Personal income continued to improve. Consumer confidence and spending are gradually recovering, even in the face of high gasoline prices. Corporate profits are near record highs, both in nominal terms and as a share of the economy. The S&P 500 index closed the year 13.4 percent above 2011. Housing prices have increased, and the inventory of homes has dwindled, which should spark construction.

Assuming no missteps in fiscal policy, the economy is poised for growth, and the outlook over the next two years is promising. Businesses have financing available, and the Federal Reserve continues to hold interest rates down. This should spark additional investment in equipment and eventually labor. Similarly, mortgage rates remain at historic lows, which will continue to support the improving housing market. Consumers will feel more comfortable releasing pent-up demand, and the recovery will become self-sustaining. Due to changes in fiscal policy, forecasters are anticipating only slight economic growth during the first half of 2013, but the growth will accelerate to rates well above trend by the end of 2014.

In addition to the risks posed by fiscal policy, there are numerous other risks to this outlook. Should the European Union fail to get its finances in order, repercussions will quickly radiate throughout the global economy. Geopolitical conflicts, especially in the Persian Gulf, could have a powerful impact on oil prices. However, economic growth could exceed expectations if the mounting housing recovery takes off, and business investment accelerates.

Missouri Economic Position

Missouri's economy, is improving, as evidenced by recent indicators. According to payroll data in December, Missouri added 40,000 jobs. Through all of 2012, employment improved 0.3 percent compared to 2011. Unemployment claims have fallen to pre-recession levels. Missouri's unemployment rate declined to 6.7 percent in December, the lowest rate in over four years. Personal

Economic Projections

	Increase by Calendar Year		
U.S.	**2012**	**2013**	**2014**
Real GDP	2.2 %	2.1 %	2.9 %
Employment	1.4 %	1.3%	1.5 %
Unemployment Rate	8.1 %	7.7 %	7.6 %
Personal Income	3.4 %	2.4 %	4.6 %
Consumer Expenditures	3.7 %	3.6 %	4.5 %
Consumer Prices	2.1 %	1.9 %	1.6 %
MISSOURI			
Employment	0.3 %	0.7 %	1.6%
Personal Income	3.4 %	2.0 %	4.3 %

income continues to grow at a modest pace. Export growth has been robust in 2012. Missouri's economy is expected to grow at a quicker pace, especially in the second half of calendar year 2013. Job growth will accelerate into 2014. The housing market remains relatively stable compared to the U.S. as a whole, and prices are improving. Risks are similar to those of the nation as a whole.

III. REVENUE PROJECTIONS FOR FISCAL YEARS 2013 AND 2014

Governor Nixon and legislative leaders once again reached a consensus revenue estimate for Fiscal Years 2013 and 2014.

Continued steady growth is expected for Fiscal Year 2013. The revised revenue estimate calls for growth of 4.8 percent, which reflects modest growth in income and sales taxes, with an additional one-time boost from the national mortgage settlement. The impacts of the phase-out of corporate franchise tax will become evident in Fiscal Year 2013. Further, 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.

While improving employment and spending growth would otherwise boost general revenue collections by 4.8 percent in Fiscal Year 2014, the franchise tax phase-out and expected federal tax changes will hold revenue growth to only 3.1 percent. Even if this growth rate is achieved, general revenues will remain about $75 million below actual collections in Fiscal Year 2008.

IV. REVENUE LIMITATION AMENDMENT

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

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

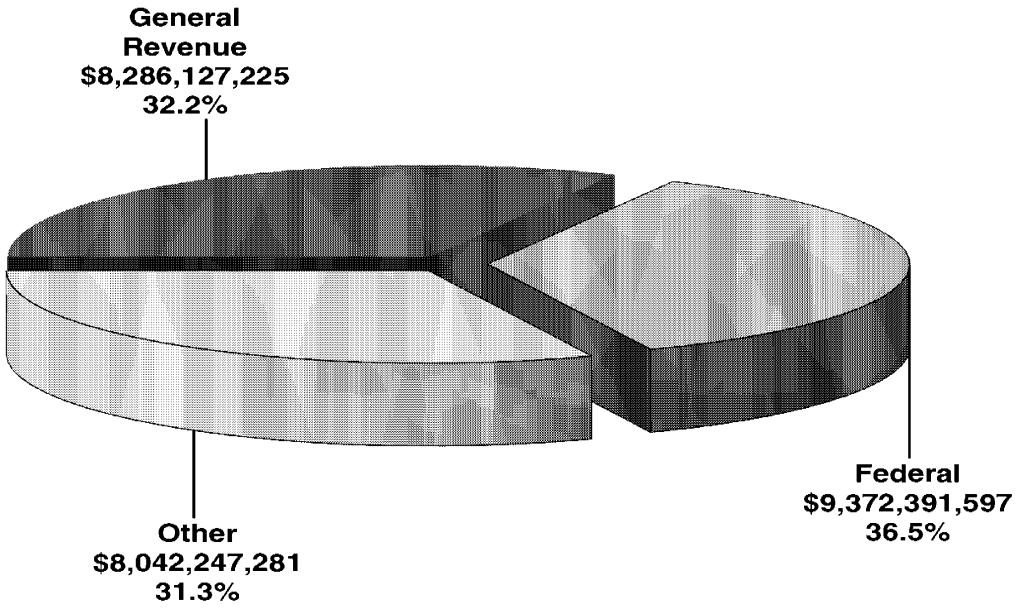
For Fiscal Year 2012, these calculations were $103.2 million for the personal income amount and $80.2 million for the one percent of total state revenues amount. Legislative actions in the 2012 session resulted in a decrease of $1.3 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2013, the calculations are $106.1 million for the personal income amount and $84.2 million for the one percent of total state revenues amount.

FY 2014 TOTAL OPERATING BUDGET

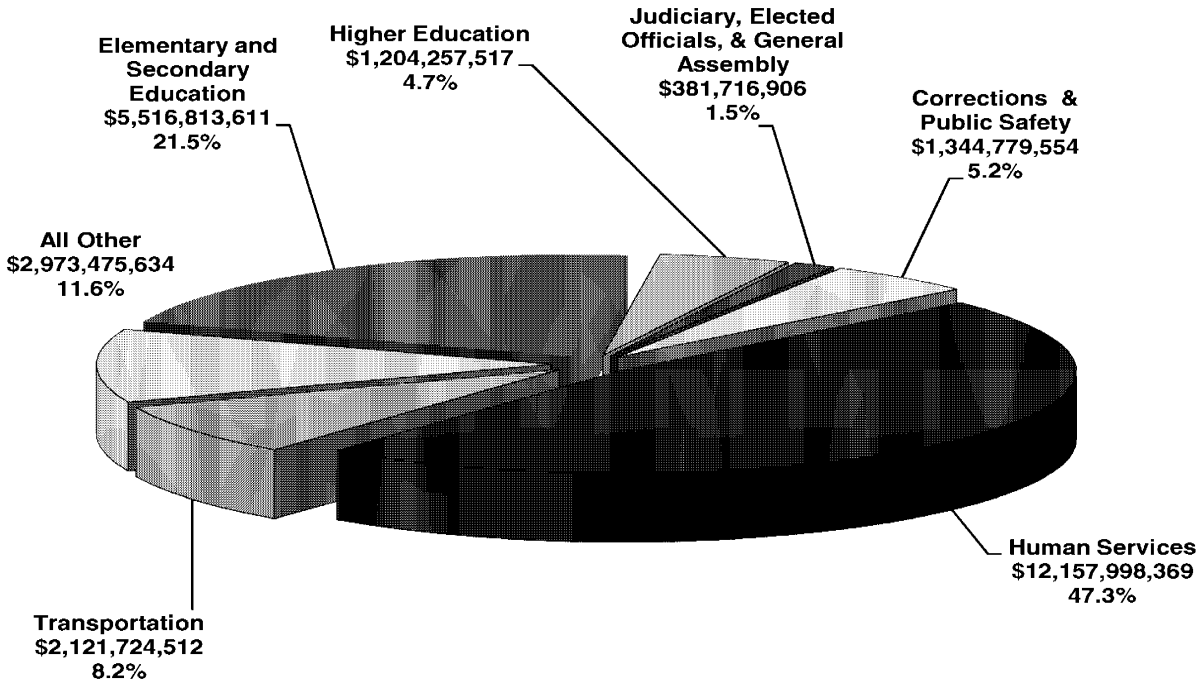
SOURCES OF FUNDS

Total Funds* $25,700,766,103



GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* $25,700,766,103



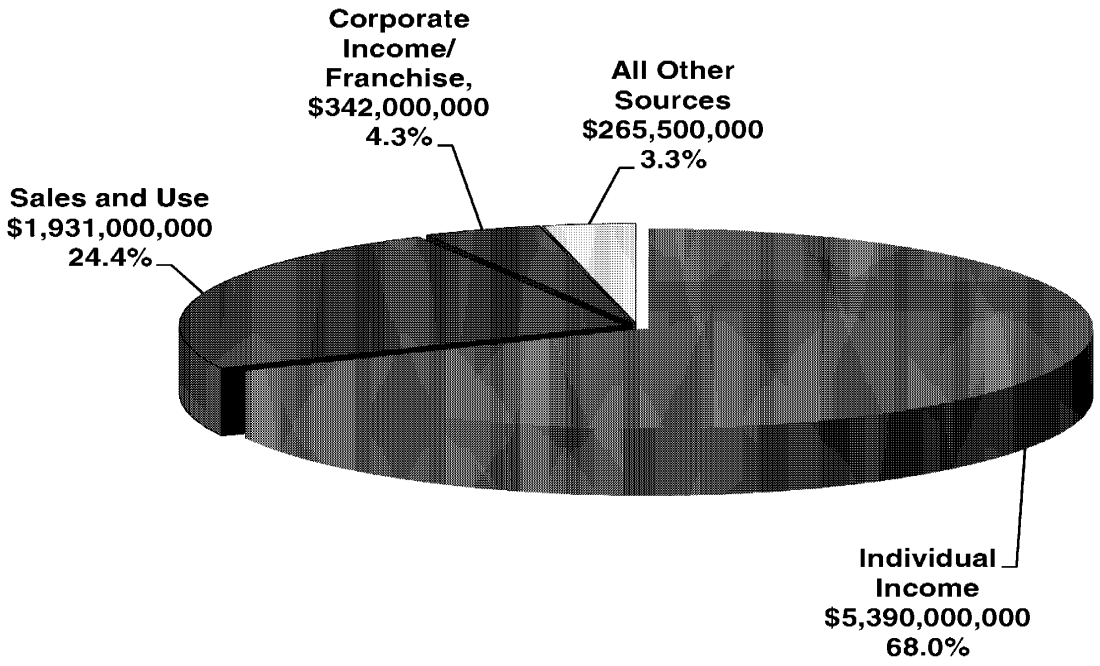
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2012	Consensus Estimate FY 2013	Consensus Estimate FY 2014
Collections			
Individual Income Tax	$ 5,844,676,938	$ 6,103,000,000	$ 6,370,000,000
Sales and Use Tax	1,873,305,715	1,915,000,000	1,966,000,000
Corporate Income/Franchise Tax	502,854,351	485,000,000	477,000,000
County Foreign Insurance Tax	191,832,380	200,000,000	210,000,000
Liquor Tax	25,579,812	26,000,000	27,000,000
Beer Tax	8,151,881	8,300,000	8,400,000
Interest on Deposits and Investments	7,091,824	7,000,000	7,000,000
Federal Reimbursements	16,490,091	21,400,000	19,500,000
All Other Sources	149,293,401	206,000,000	155,600,000
Total General Revenue Collections	8,619,276,393	8,971,700,000	9,240,500,000
Refunds	(1,278,687,045)	(1,280,000,000)	(1,312,000,000)
Net General Revenue Collections	$ 7,340,589,348	$ 7,691,700,000	$ 7,928,500,000
Net Growth Rate		4.8%	3.1%

FY 2014 CONSENSUS REVENUE ESTIMATE

Net General Revenue $7,928,500,000



GENERAL REVENUE SUMMARY

RESOURCES	FY 2012	FY 2013	FY 2014
Beginning Balance	$ 168,931,183	$ 64,351,126	$ 0
Previous Year's Lapse[1]	208,140,137	139,820,067	108,253,029
Revenue Collections	8,619,276,393	8,971,700,000	9,240,500,000
Refunds	(1,278,687,045)	(1,280,000,000)	(1,312,000,000)
Federal Budget Stabilization Receipts	277,269,999	0	0
Other Collections[2]	0	19,200,000	132,000,000
Transfers to Fund	150,105,240	182,755,695	123,440,318
Total Resources Available	$ 8,145,035,907	$ 8,097,826,888	$ 8,292,193,347
OBLIGATIONS			
Operating Appropriations	$ 7,909,511,629	$ 8,013,807,330	$ 8,286,127,225
Supplemental/Estimated Appropriations	134,881,752	58,546,813	0
Capital Appropriations	89,632,154	70,000,000	70,000,000
Expenditure Restrictions[3]	(53,340,754)	(44,527,255)	(64,000,000)
Total Obligations	$ 8,080,684,781	$ 8,097,826,888	$ 8,292,127,225
Ending Balance	$ 64,351,126	$ 0	$ 66,122

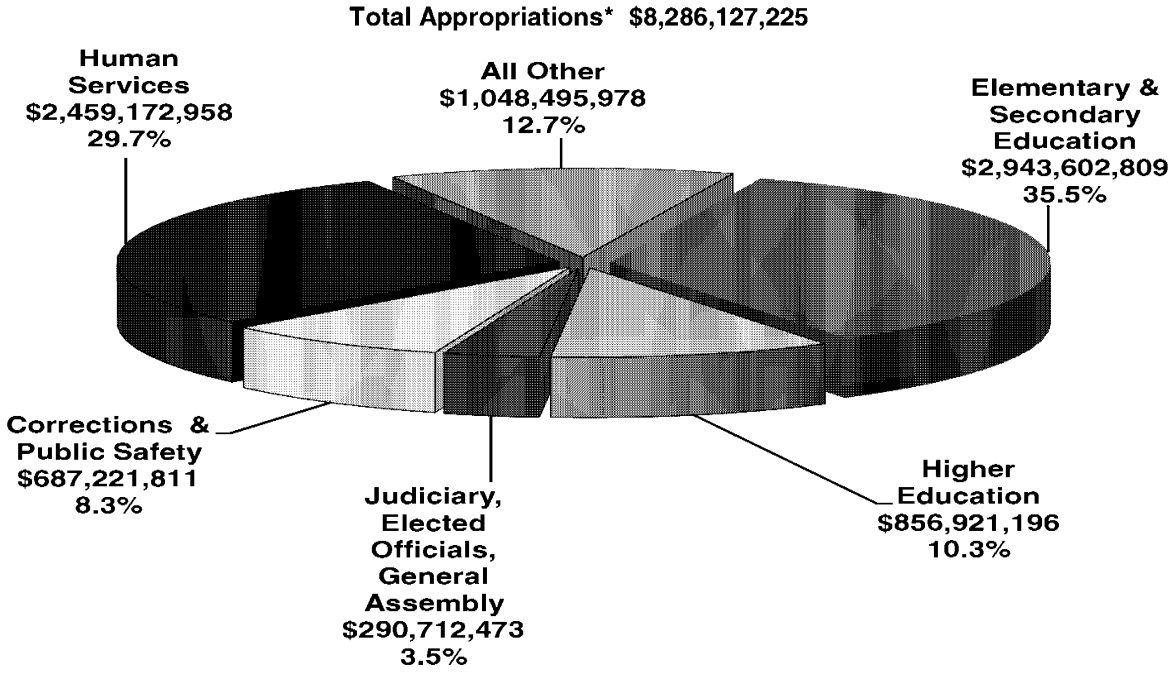
NOTES TO GENERAL REVENUE SUMMARY

(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 credit reform, tax amnesty, integrated tax system, federal reciprocity, and other collection intiatives.

(3) The FY 2014 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



*Excludes refunds

FY 2014 BUDGET SUMMARY

House Bill		FY 2012 Expenditures	FY 2013 Appropriations	Governor's Recommendation FY 2014
1	**Public Debt**			
	General Revenue	$ 74,506,006	$ 45,168,930	$ 68,095,974
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	2,030,804	2,425,406	2,046,748
	Total	$ 76,536,810	$ 47,594,336	$ 70,142,722
2	**Elementary and Secondary Education**			
	General Revenue	$ 2,769,299,220	$ 2,917,473,811	$ 2,943,602,809
	Federal Funds	947,492,755	1,077,754,530	1,107,303,146
	Federal Stabilization	71,326,507	0	0
	Other Funds	1,424,765,050	1,363,225,930	1,465,907,656
	Total	$ 5,212,883,532	$ 5,358,454,271	$ 5,516,813,611
3	**Higher Education**			
	General Revenue	$ 789,610,251	$ 850,432,626	$ 856,921,196
	Federal Funds	3,422,596	7,064,316	7,067,154
	Federal Stabilization	0	0	0
	Other Funds	297,226,513	345,081,189	340,269,167
	Total	$ 1,090,259,360	$ 1,202,578,131	$ 1,204,257,517
4	**Revenue**			
	General Revenue	$ 74,739,236	$ 84,888,008	$ 102,425,504
	Federal Funds	3,520,559	8,350,708	8,356,101
	Federal Stabilization	0	0	0
	Other Funds	381,394,506	355,171,990	361,287,920
	Total	$ 459,654,301	$ 448,410,706	$ 472,069,525
4	**Transportation**			
	General Revenue	$ 9,058,305	$ 9,344,129	$ 13,094,129
	Federal Funds	70,959,948	174,180,128	175,464,468
	Federal Stabilization	0	0	0
	Other Funds	2,248,694,917	1,966,208,703	1,933,165,915
	Total	$ 2,328,713,170	$ 2,149,732,960	$ 2,121,724,512
5	**Office of Administration**			
	General Revenue	$ 120,588,991	$ 112,500,194	$ 140,437,286
	Federal Funds	66,700,197	81,423,009	107,024,190
	Federal Stabilization	0	0	0
	Other Funds	39,109,754	67,686,780	40,524,644
	Total	$ 226,398,942	$ 261,609,983	$ 287,986,120
5	**Employee Benefits**			
	General Revenue	$ 486,931,441	$ 492,059,783	$ 525,149,983
	Federal Funds	180,163,035	179,160,497	190,272,309
	Federal Stabilization	0	0	0
	Other Funds	145,242,953	157,012,713	171,502,131
	Total	$ 812,337,429	$ 828,232,993	$ 886,924,423

FY 2014 BUDGET SUMMARY

House Bill		FY 2012 Expenditures	FY 2013 Appropriations	Governor's Recommendation FY 2014
6	**Agriculture**			
	General Revenue	$ 25,546,766	$ 14,596,437	$ 10,485,023
	Federal Funds	2,227,427	4,500,772	4,697,306
	Federal Stabilization	0	0	0
	Other Funds	15,248,276	21,545,025	22,820,235
	Total	$ 43,022,469	$ 40,642,234	$ 38,002,564
6	**Natural Resources**			
	General Revenue	$ 9,070,711	$ 9,466,601	$ 12,940,044
	Federal Funds	30,428,160	74,450,189	60,087,261
	Federal Stabilization	0	0	0
	Other Funds	245,408,873	508,980,380	310,560,802
	Total	$ 284,907,744	$ 592,897,170	$ 383,588,107
6	**Conservation**			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	131,739,049	146,827,160	147,531,559
	Total	$ 131,739,049	$ 146,827,160	$ 147,531,559
7	**Economic Development**			
	General Revenue	$ 37,042,607	$ 36,566,668	$ 60,934,195
	Federal Funds	171,279,074	271,931,564	242,575,123
	Federal Stabilization	0	0	0
	Other Funds	27,772,692	54,595,047	55,709,948
	Total	$ 236,094,373	$ 363,093,279	$ 359,219,266
7	**Insurance, Financial Institutions and Professional Registration**			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	1,664,699	2,666,798	2,676,553
	Federal Stabilization	0	0	0
	Other Funds	30,575,150	37,007,548	38,852,112
	Total	$ 32,239,849	$ 39,674,346	$ 41,528,665
7	**Labor and Industrial Relations**			
	General Revenue	$ 1,764,418	$ 1,744,718	$ 1,761,079
	Federal Funds	42,907,705	65,523,016	65,017,126
	Federal Stabilization	0	0	0
	Other Funds	71,221,647	66,679,664	69,365,493
	Total	$ 115,893,770	$ 133,947,398	$ 136,143,698
8	**Public Safety**			
	General Revenue	$ 69,629,873	$ 62,942,001	$ 61,992,191
	Federal Funds	184,529,515	117,793,049	214,100,191
	Federal Stabilization	0	0	0
	Other Funds	335,618,302	378,735,838	388,996,723
	Total	$ 589,777,690	$ 559,470,888	$ 665,089,105

FY 2014 BUDGET SUMMARY

House Bill		FY 2012 Expenditures	FY 2013 Appropriations	Governor's Recommendation FY 2014
9	**Corrections**			
	General Revenue	$ 576,576,259	$ 602,496,808	$ 625,229,620
	Federal Funds	5,523,214	10,253,537	5,924,868
	Federal Stabilization	0	0	0
	Other Funds	34,462,104	54,583,675	48,535,961
	Total	$ 616,561,577	$ 667,334,020	$ 679,690,449
10	**Mental Health**			
	General Revenue	$ 573,342,630	$ 601,962,619	$ 624,549,742
	Federal Funds	684,453,895	736,276,639	923,152,538
	Federal Stabilization	0	0	0
	Other Funds	46,229,171	54,835,177	69,605,985
	Total	$ 1,304,025,696	$ 1,393,074,435	$ 1,617,308,265
10	**Health and Senior Services**			
	General Revenue	$ 268,588,996	$ 270,841,030	$ 236,785,542
	Federal Funds	709,824,560	749,850,856	805,354,049
	Federal Stabilization	0	0	0
	Other Funds	13,248,152	22,952,087	51,602,042
	Total	$ 991,661,708	$ 1,043,643,973	$ 1,093,741,633
11	**Social Services**			
	General Revenue	$ 1,561,796,497	$ 1,499,368,101	$ 1,597,837,674
	Federal Funds	3,966,364,958	4,291,533,147	5,400,865,113
	Federal Stabilization	62,061,177	0	0
	Other Funds	2,276,552,048	2,433,857,166	2,448,245,684
	Total	$ 7,866,774,680	$ 8,224,758,414	$ 9,446,948,471
12	**Elected Officials**			
	General Revenue	$ 59,095,005	$ 49,614,090	$ 49,343,746
	Federal Funds	13,582,038	19,963,802	20,010,869
	Federal Stabilization	0	0	0
	Other Funds	50,910,250	42,540,285	42,644,049
	Total	$ 123,587,293	$ 112,118,177	$ 111,998,664
12	**Judiciary**			
	General Revenue	$ 164,427,038	$ 170,814,312	$ 171,778,191
	Federal Funds	4,096,523	10,549,761	10,593,243
	Federal Stabilization	0	0	0
	Other Funds	11,013,381	13,626,679	14,355,795
	Total	$ 179,536,942	$ 194,990,752	$ 196,727,229
12	**Public Defender**			
	General Revenue	$ 34,707,096	$ 36,321,545	$ 36,599,681
	Federal Funds	0	125,000	125,000
	Federal Stabilization	0	0	0
	Other Funds	1,139,872	2,980,952	2,982,176
	Total	$ 35,846,968	$ 39,427,497	$ 39,706,857

FY 2014 BUDGET SUMMARY

House Bill		FY 2012 Expenditures	FY 2013 Appropriations	Governor's Recommendation FY 2014
12	**General Assembly**			
	General Revenue	$ 30,953,223	$ 32,801,178	$ 32,990,855
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	106,523	292,509	293,301
	Total	$ 31,059,746	$ 33,093,687	$ 33,284,156
13	**Real Estate**			
	General Revenue	$ 111,372,081	$ 112,403,741	$ 113,172,761
	Federal Funds	20,140,181	21,896,084	21,724,989
	Federal Stabilization	0	0	0
	Other Funds	12,062,941	15,509,091	15,441,235
	Total	$ 143,575,203	$ 149,808,916	$ 150,338,985
14	**Operating Supplemental**			
	General Revenue	$	$ 38,546,813	$
	Federal Funds		151,265,968	
	Federal Stabilization		0	
	Other Funds		57,062,573	
	Total	$	$ 246,875,354	$
	Total Operating Budget			
	General Revenue	$ 7,848,646,650	$ 8,052,354,143	$ 8,286,127,225
	Federal Funds	7,109,281,039	8,056,513,370	9,372,391,597
	Federal Stabilization	133,387,684	0	0
	Other Funds	7,841,772,928	8,169,423,567	8,042,247,281
	Total	$ 22,933,088,301	$ 24,278,291,080	$ 25,700,766,103
	Capital Improvements - One-Time Projects*			
	General Revenue	$ 89,096,216	70,000,000	70,000,000
	Federal Funds	11,102,710	188,243	37,250,796
	Federal Stabilization	0	0	0
	Other Funds	32,439,588	30,015,000	67,891,149
	Total	$ 132,638,514	$ 100,203,243	$ 175,141,945
	Federal Stimulus*			
	General Revenue	$ 0	0	0
	Federal Funds	279,844,367	0	0
	Federal Stabilization	5,813,631	0	0
	Other Funds	11,862,799	0	0
	Total	$ 297,520,797	$ 0	$ 0
	GRAND TOTAL			
	General Revenue	$ 7,937,742,866	$ 8,122,354,143	$ 8,356,127,225
	Federal Funds	7,400,228,116	8,056,701,613	9,409,642,393
	Federal Stabilization	139,201,315	0	0
	Other Funds	7,886,075,315	8,199,438,567	8,110,138,430
	Total	$ 23,363,247,612	$ 24,378,494,323	$ 25,875,908,048

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

FY 2014 FTE SUMMARY

House Bill		FY 2012 Budget	FY 2013 Budget	Governor's Recommendation FY 2014
1	**Public Debt**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	0.00	0.00	0.00
2	**Elementary and Secondary Education**			
	General Revenue	822.50	813.50	814.50
	Federal Funds	876.76	864.26	859.26
	Other Funds	12.00	12.00	17.00
	Total	1,711.26	1,689.76	1,690.76
3	**Higher Education**			
	General Revenue	17.00	17.00	14.03
	Federal Funds	6.58	6.58	7.08
	Other Funds	52.09	52.09	58.09
	Total	75.67	75.67	79.20
4	**Revenue**			
	General Revenue	992.06	969.26	951.26
	Federal Funds	11.74	11.74	11.74
	Other Funds	439.55	421.55	421.55
	Total	1,443.35	1,402.55	1,384.55
4	**Transportation**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	17.98	17.98	14.61
	Other Funds	6,398.70	5,794.70	5,638.88
	Total	6,416.68	5,812.68	5,653.49
5	**Office of Administration**			
	General Revenue	729.04	653.54	657.33
	Federal Funds	341.47	341.47	334.88
	Other Funds	1,183.06	1,181.06	1,186.36
	Total	2,253.57	2,176.07	2,178.57
6	**Agriculture**			
	General Revenue	94.51	87.14	89.14
	Federal Funds	37.36	37.36	38.36
	Other Funds	277.94	288.51	286.08
	Total	409.81	413.01	413.58
6	**Natural Resources**			
	General Revenue	133.04	132.20	132.20
	Federal Funds	399.15	386.72	386.88
	Other Funds	1,251.87	1,236.38	1,237.72
	Total	1,784.06	1,755.30	1,756.80

FY 2014 FTE SUMMARY

House Bill		FY 2012 Budget	FY 2013 Budget	Governor's Recommendation FY 2014
6	**Conservation**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	1,842.81	1,812.81	1,812.81
	Total	1,842.81	1,812.81	1,812.81
7	**Economic Development**			
	General Revenue	38.35	17.71	51.25
	Federal Funds	618.91	589.91	558.40
	Other Funds	310.11	326.63	297.60
	Total	967.37	934.25	907.25
7	**Insurance, Financial Institutions and Professional Registration**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	21.00	21.00	21.00
	Other Funds	562.15	557.33	559.33
	Total	583.15	578.33	580.33
7	**Labor and Industrial Relations**			
	General Revenue	29.91	28.91	28.91
	Federal Funds	617.14	616.61	616.61
	Other Funds	177.01	178.54	178.54
	Total	824.06	824.06	824.06
8	**Public Safety**			
	General Revenue	1,005.56	466.82	481.82
	Federal Funds	387.04	393.54	417.34
	Other Funds	3,569.31	4,111.05	4,112.05
	Total	4,961.91	4,971.41	5,011.21
9	**Corrections**			
	General Revenue	10,741.45	10,733.45	10,723.45
	Federal Funds	52.00	52.00	50.00
	Other Funds	253.40	253.40	253.40
	Total	11,046.85	11,038.85	11,026.85
10	**Mental Health**			
	General Revenue	4,938.99	4,934.23	4,972.75
	Federal Funds	2,475.50	2,448.41	2,449.41
	Other Funds	26.00	20.00	23.00
	Total	7,440.49	7,402.64	7,445.16
10	**Health and Senior Services**			
	General Revenue	622.64	658.09	657.70
	Federal Funds	972.43	999.55	997.94
	Other Funds	131.85	130.02	130.02
	Total	1,726.92	1,787.66	1,785.66

FY 2014 FTE SUMMARY

House Bill		FY 2012 Budget	FY 2013 Budget	Governor's Recommendation FY 2014
11	**Social Services**			
	General Revenue	1,861.34	1,781.41	1,789.39
	Federal Funds	4,923.80	4,873.58	4,835.55
	Other Funds	570.04	564.72	534.39
	Total	7,355.18	7,219.71	7,159.33
12	**Elected Officials**			
	General Revenue	667.83	660.83	658.33
	Federal Funds	107.51	105.51	105.51
	Other Funds	217.68	219.68	219.68
	Total	993.02	986.02	983.52
12	**Judiciary**			
	General Revenue	3,244.30	3,244.30	3,242.30
	Federal Funds	103.25	103.25	103.25
	Other Funds	58.50	58.50	58.50
	Total	3,406.05	3,406.05	3,404.05
12	**Public Defender**			
	General Revenue	585.13	585.13	585.13
	Federal Funds	0.00	0.00	0.00
	Other Funds	2.00	2.00	2.00
	Total	587.13	587.13	587.13
12	**General Assembly**			
	General Revenue	678.92	684.92	684.92
	Federal Funds	0.00	0.00	0.00
	Other Funds	1.25	1.25	1.25
	Total	680.17	686.17	686.17
14	**Operating Supplemental**			
	General Revenue	0.00	9.93	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	0.00	1.50	0.00
	Total	0.00	11.43	0.00
	Total Operating Budget			
	General Revenue	27,202.57	26,478.37	26,534.41
	Federal Funds	11,969.62	11,869.47	11,807.82
	Other Funds	17,337.32	17,223.72	17,028.25
	Total	56,509.51	55,571.56	55,370.48

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2013

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	$ 14,610,033	$ 17,500,000	$ 36,660,000	$ 68,770,033
Department of Revenue	5,508,080	0	3,831,666	9,339,746
Department of Transportation	0	15,600,000	0	15,600,000
Office of Administration	0	0	59,216	59,216
Department of Natural Resources	0	0	5,200,000	5,200,000
Department of Economic Development	2,483,569	0	418,591	2,902,160
Department of Public Safety	157,929	350,000	2,953,124	3,461,053
Department of Corrections	3,590,321	0	0	3,590,321
Department of Mental Health	7,450,496	69,256,654	1,119,726	77,826,876
Department of Health and Senior Services	12,291	37,636,462	0	37,648,753
Department of Social Services	4,734,094	10,922,852	6,820,250	22,477,196
TOTAL	$ 38,546,813	$ 151,265,968	$ 57,062,573	$ 246,875,354

Note: Amounts exclude double-counts - Sections 14.035, 14.060, 14.085, 14.105, 14.160, 14.175, 14.180, 14.265, 14.270, and 14.280 through 14.305.

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Administration	$ 12,733	$ 20,004	$ 20,002	$ 20,002
Fourth State Building Bonds	25,816,580	4,034,596	24,215,650	24,215,650
Water Pollution Control Bonds	39,373,918	37,372,386	39,677,320	39,677,320
Stormwater Control Bonds	5,919,960	6,167,350	6,229,750	6,229,750
Third State Building Bonds	5,413,619	0	0	0
TOTAL	$ 76,536,810	$ 47,594,336	$ 70,142,722	$ 70,142,722
General Revenue Fund	74,506,006	45,168,930	68,095,974	68,095,974
WPC Series A 2007-37G-Other	0	1	0	0
WPC Series A 2007-37E-Other	0	1	0	0
Water and Wastewater Loan Revolving Fund	2,030,804	2,425,404	2,046,748	2,046,748
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

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

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 for construction and improvements to state buildings, property, state parks, rail and highway access. The final debt payment was made on October 1, 2012.

PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

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

Fiscal Year 2014 Governor's Recommendations

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

FOURTH STATE BUILDING BONDS DEBT SERVICE

Under the provisions of Article III, Section 37, Missouri Constitution, Missouri voters approved $250 million in fourth state building bonds to be used for capital improvement projects at state facilities and higher education institutions. In Fiscal Year 1995, the General Assembly authorized and sold bonds 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 outstanding fourth state building bonds. The money is transferred from general revenue to the Fourth State Building Bond and Interest Fund one year in advance of its required payment.

Fiscal Year 2014 Governor's Recommendations

- $24,215,650 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 1/1/13
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	35,335,000	119,505,000	0
Series A 2005 Refunding	2017	45,330,000	10,075,000	2,505,000	32,750,000
Series A 2010 Refunding	2023	9,060,000	650,000	0	8,410,000
Series A 2012 Refunding	2022	100,395,000	0	0	100,395,000
Totals Including Refunding Issuances		$ 559,625,000	$ 98,590,000	$ 319,480,000	$ 141,555,000

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	8,945,000.00	4,182,183.89	13,127,183.89
2014	7,730,000.00	5,669,975.00	13,399,975.00
2015	19,100,000.00	5,115,650.00	24,215,650.00
2016	20,670,000.00	4,208,900.00	24,878,900.00
2017	26,890,000.00	3,135,900.00	30,025,900.00
2018	23,815,000.00	2,054,275.00	25,869,275.00
2019	24,855,000.00	1,072,525.00	25,927,525.00
2020	9,455,000.00	420,375.00	9,875,375.00
2021	3,955,000.00	215,950.00	4,170,950.00
2022	4,050,000.00	107,025.00	4,157,025.00
2023	1,035,000.00	25,875.00	1,060,875.00
TOTAL	$ 240,145,000.00	$ 193,714,466.86	$ 433,859,466.86

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

WATER POLLUTION CONTROL BONDS DEBT SERVICE

Under the provisions of Article III, Section 37, Missouri Constitution, Missouri voters have authorized the state to sell $725 million in water pollution control bonds. The General Assembly authorizes increments of bonds on a cash-as-needed basis to fund Missouri Clean Water Commission approved wastewater treatment projects. 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 required principal and interest payment.

Fiscal Year 2014 Governor's Recommendations

- $39,677,320 for the transfer of funds for debt service on currently outstanding water pollution control bonds, including $37,630,572 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 1/1/13
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	6,550,000	23,450,000	0
Series A 2007	2022	50,000,000	3,585,000	31,385,000	15,030,000
Totals Excluding Refunding Issuances		$ 594,494,240	$ 169,474,240	$ 409,990,000	$ 15,030,000
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	70,640,000	77,070,000	0
Series A 2003 Refunding	2017	74,655,000	8,425,000	51,535,000	14,695,000
Series A 2005 Refunding	2017	95,100,000	43,625,000	8,595,000	42,880,000
Series A 2010 Refunding	2023	81,450,000	5,830,000	0	75,620,000
Series A 2012 Refunding	2020	62,460,000	0	0	62,460,000
Totals Including Refunding Issuances		$ 1,316,444,240	$ 381,964,240	$ 723,795,000	$ 210,685,000

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	20,615,000.00	8,737,650.98	29,352,650.98
2014	42,010,000.00	8,547,456.26	50,557,456.26
2015	32,695,000.00	6,982,318.76	39,677,318.76
2016	31,685,000.00	5,557,675.01	37,242,675.01
2017	25,865,000.00	4,248,706.26	30,113,706.26
2018	24,960,000.00	3,110,231.26	28,070,231.26
2019	12,295,000.00	2,281,631.26	14,576,631.26
2020	10,640,000.00	1,739,556.26	12,379,556.26
2021	10,355,000.00	1,241,006.26	11,596,006.26
2022	10,860,000.00	728,815.63	11,588,815.63
2023	9,320,000.00	233,000.00	9,553,000.00
TOTAL	$ 592,649,240.00	$ 486,055,129.58	$ 1,078,704,369.58

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

STORMWATER CONTROL BONDS DEBT SERVICE

Under the provisions of Article III, Section 37, Missouri Constitution, Missouri voters have authorized the state to sell $200 million in stormwater control bonds. The General Assembly issues increments of bonds 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 required payment of principal and interest.

Fiscal Year 2014 Governor's Recommendations

- $6,229,750 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 1/1/13
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	3,275,000	10,115,000	1,610,000
Totals Excluding Refunding Issuances		$ 45,000,000	$ 8,125,000	$ 35,265,000	$ 1,610,000
Series A 2005 Refunding	2016	17,175,000	6,035,000	905,000	10,235,000
Series A 2010 Refunding	2023	15,150,000	1,085,000	0	14,065,000
Totals Including Refunding Issuances		$ 77,325,000	$ 15,245,000	$ 36,170,000	$ 25,910,000

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

THIRD STATE BUILDING BONDS DEBT SERVICE

Under Article III, Section 37, Missouri Constitution, 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. 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 on a cash-as-needed basis to meet scheduled construction timetables. The final sale of $75 million on December 1, 1987, concluded the issuance of all $600 million in voter-approved bonds. The last payment on the third state building bonds was made on October 1, 2012.

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 1/1/13
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	211,630,000	0	0
Series A 2003 Refunding	2013	75,650,000	75,650,000	0	0
Totals Including Refunding Issuances		$ 1,585,905,000	$ 636,225,000	$ 949,680,000	$ 0

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 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Financial and Administrative Services	$ 271,396,001	$ 284,920,171	$ 315,947,140	$ 315,980,715
Foundation Formula	3,004,388,410	3,009,388,411	3,695,464,463	3,075,271,737
Other Public School Aid	1,081,966,715	1,087,053,443	1,090,094,143	1,119,653,443
Division of Learning Services	809,160,578	919,853,333	939,292,493	948,286,261
Board Operated Schools	43,239,911	52,734,004	52,755,276	53,014,170
Missouri Commission for the Deaf and Hard of Hearing	287,363	426,871	422,012	524,317
Missouri Assistive Technology Council	2,444,554	4,068,038	4,068,387	4,072,968
Missouri Children's Services Commission	0	10,000	10,000	10,000
DEPARTMENTAL TOTAL	$ 5,212,883,532	$ 5,358,454,271 *	$ 6,098,053,914	$ 5,516,813,611
General Revenue Fund	120,156,414	125,677,280	132,791,443	141,575,461
Federal Budget Stabilization Fund	71,326,507	0	0	0
Federal Funds	947,492,755	1,077,754,530	1,109,215,371	1,107,303,146
School District Bond Fund	392,000	392,000	492,000	492,000
Outstanding Schools Trust Fund [1]	574,100,000	653,200,000	653,200,001	718,300,000
Bingo Proceeds for Education Fund	1,876,355	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	153,469,483	170,649,413	169,139,414	169,139,413
State School Moneys Fund [2]	2,234,238,485	2,207,430,431	2,897,747,180	2,156,487,912
Excellence in Education Fund	1,005,771	2,650,875	3,011,084	3,016,726
School District Trust Fund [3]	749,703,272	760,600,000	760,600,000	793,100,000
Missouri Commission for the Deaf and Hard of Hearing Fund	83,468	169,734	169,762	270,071
Missouri Assistive Technology Council Funds	2,005,668	3,249,977	3,250,198	3,252,677
Classroom Trust Fund [4]	335,112,409	319,696,995	319,696,996	385,580,321
Part C Early Intervention Fund	6,328,429	13,000,000	13,000,000	13,000,000
Early Childhood Development, Education and Care Fund	14,876,157	19,936,125	31,693,554	21,248,973
Other Funds	716,359	2,170,556	2,170,556	2,170,556
Total Full-time Equivalent Employees	1,616.88	1,689.76	1,694.76	1,690.76
General Revenue Fund	804.49	813.50	818.50	814.50
Federal Funds	805.68	864.26	859.26	859.26
Other Funds	6.71	12.00	17.00	17.00

* Does not include $68,770,033 million recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

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

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

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

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

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $5.5 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
FINANCIAL AND ADMINISTRATIVE SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Financial and Administrative Services	$ 3,880,913	$ 4,430,367	$ 4,466,363
Early Grade Literacy	100,000	100,001	1
School Food Services	264,586,296	259,997,803	291,022,351
School District Bond Program	392,000	392,000	492,000
Federal Grants and Donations	2,436,792	20,000,000	20,000,000
TOTAL	$ 271,396,001	$ 284,920,171	$ 315,980,715
PERSONAL SERVICE			
General Revenue Fund	1,710,074	1,788,876	1,806,411
Federal Funds	1,482,539	1,596,463	1,899,924
EXPENSE AND EQUIPMENT			
General Revenue Fund	915,588	914,929	914,929
Federal Funds	3,093,580	3,784,099	3,499,099
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,612,475	2,613,151	2,613,151
Federal Funds	261,089,745	273,730,653	304,755,201
Other Funds	492,000	492,000	492,000
TOTAL			
General Revenue Fund	5,238,137	5,316,956	5,334,491
Federal Funds	265,665,864	279,111,215	310,154,224
Other Funds	492,000	492,000	492,000
Total Full-time Equivalent Employees	68.55	72.80	72.80
General Revenue Fund	34.65	41.60	36.60
Federal Funds	33.90	31.20	36.20

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

Fiscal Year 2014 Governor's Recommendations

- $31,024,548 federal funds for the School Food Services Program.
- $100,000 School District Bond Fund for timely administrative bonding payments.
- $33,575 for pay plan, including $16,409 general revenue.
- $2,421 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,126 general revenue.
- ($100,000) Lottery Proceeds Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Foundation - Formula	$ 3,004,388,410	$ 3,009,388,411	$ 3,075,271,737
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	107,797,713	99,797,713	99,797,713
Foundation - Early Childhood Special Education	144,660,376	144,660,376	144,660,376
Foundation - Career Education	50,069,028	50,069,028	50,069,028
Foundation - Parent Education/Parents As Teachers	13,910,000	15,000,000	15,000,000
School District Trust Fund	749,703,272	760,600,000	793,100,000
Virtual Education	390,000	390,000	390,000
Critical Needs/Professional Development	136,326	136,326	136,326
Math and Science Tutoring Program	300,000	300,000	0
Urban Teaching Program	0	1,000,000	1,500,000
Kansas City Tutoring Program	0	100,000	0
TOTAL	$ 4,086,355,125	$ 4,096,441,854	$ 4,194,925,180
EXPENSE AND EQUIPMENT			
Other Funds	1,225,304	103,315	384,815
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	1,500,000
Federal Funds	71,326,507	0	0
Other Funds	4,013,803,314	4,096,338,539	4,193,040,365
TOTAL			
General Revenue Fund	0	0	1,500,000
Federal Funds	71,326,507	0	0
Other Funds	4,015,028,618	4,096,441,854	4,193,425,180
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

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

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

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

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

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 2014 Governor's Recommendations

- $65,883,326 Classroom Trust Fund for the foundation formula.
- $32,500,000 School District Trust Fund to provide sufficient capacity for distribution of additional revenue to school districts.
- $14,357,481 State School Moneys Fund for the Early Childhood Special Education Program that replaces funding from the Early Childhood Development, Education and Care Fund.
- $1,500,000 to expand education opportunities for students in low-income school districts.
- ($14,357,481) Early Childhood Development, Education and Care Fund core reduction from the Fiscal Year 2013 appropriation level.
- ($1,400,000) Lottery Proceeds Fund core reduction from the Fiscal Year 2013 appropriation level.

To ensure adequate funding is available for Missouri's Public School Aid, a number of transfers are made from general revenue (GR), the Gaming Proceeds for Education Fund (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	FY12 Actual	FY13 Appropriation	FY14 Recommendation	FY14 Change
GR	OSTF	$574,100,000	$653,200,000	$718,300,000	$65,100,000
GR	SSMF	$1,972,823,076	$2,048,196,531	$1,991,327,348	($56,869,183)
GR-County Foreign	SSMF	$102,219,730	$90,400,000	$92,400,000	$2,000,000
Fair Share Fund	SSMF	$20,734,553	$20,417,000	$20,355,000	($62,000)
Gaming Proceeds For Education Fund	CRTF	$323,500,000	$309,571,262	$375,395,340	$65,824,078
Lottery Proceeds Fund – Unclaimed Prizes	CRTF	$11,612,409	$10,125,733	$10,184,981	$59,248
Gaming Proceeds For Education Fund	SDBF	$392,000	$392,000	$392,000	$0
School Building Revolving Fund	SSMF	$3,031,541	$1,000,000	$1,500,000	$500,000

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Learning Services	$ 11,003,910	$ 15,799,582	$ 15,588,642
Excellence In Education Fund	1,005,771	2,650,875	3,016,726
Technology	943,598	5,000,000	0
Title I Academic Standards and Assessments	250,796,102	250,000,000	250,000,000
Title I School Improvement	0	0	5,000,000
Title V, Part A - State Grants for Innovative Programs	916,996	2,100,000	1,500,000
Stephen M Ferman Fund - Gifted	2,494	10,000	10,000
Scholars and Fine Arts Academies	200,000	200,000	0
Early Childhood Program	12,261,520	1,422,200	19,735,048
Performance Based Assessment	9,277,123	14,811,983	15,811,983
Advanced Placement/Dual Credit	253,036	315,875	315,875
Title II Improve Teacher Quality	48,671,178	59,348,890	59,348,890
Title IV, Part A - Safe and Drug-Free Schools and Communities	616,356	0	0
Charter Schools	537,848	2,432,000	2,532,000
Title VI, Part B - Rural and Low-Income Schools	2,966,385	4,500,000	4,500,000
Title III, Part A - Language Acquisition	4,185,058	5,200,000	5,200,000
Federal Refugees	150,665	800,000	300,000
Character Education Initiatives	10,000	10,000	0
Head Start Collaboration	226,825	300,000	0
Missouri History Teachers Program	128	1,200	1,200
Vocational Rehabilitation	99,530,769	111,658,600	111,850,984
Career Education	58,347,849	60,406,861	60,406,861
Special Education	307,256,967	382,885,267	393,168,052
TOTAL	$ 809,160,578	$ 919,853,333	$ 948,286,261
PERSONAL SERVICE			
General Revenue Fund	3,147,979	3,210,336	3,289,551
Federal Funds	31,734,506	34,073,112	34,049,717
Other Funds	81,984	255,358	621,209
EXPENSE AND EQUIPMENT			
General Revenue Fund	9,276,474	2,800,138	3,899,074
Federal Funds	13,023,849	17,321,501	17,865,480
Other Funds	1,507,462	2,691,872	2,701,372
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	63,530,284	73,681,036	86,613,028
Federal Funds	634,384,984	737,734,669	735,710,690
Other Funds	52,473,056	48,085,311	63,536,140
TOTAL			
General Revenue Fund	75,954,737	79,691,510	93,801,653
Federal Funds	679,143,339	789,129,282	787,625,887
Other Funds	54,062,502	51,032,541	66,858,721
Total Full-time Equivalent Employees	841.20	883.06	884.06
General Revenue Fund	73.05	66.89	72.89
Federal Funds	766.19	810.17	800.17
Other Funds	1.96	6.00	11.00

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES

College and Career Readiness – The Office of College and Career Readiness provides technical assistance to local school personnel in the adoption and adaptation of the state's performance standards and curriculum development for all content areas, including 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.

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

Fiscal Year 2014 Governor's Recommendations

- $10,000,000 for the Missouri Preschool Program, including $2,642,519 general revenue.
- $8,782,785 for the High Need Program.
- $5,000,000 federal funds for completion of the ARRA Title I School Improvement Grant Program.
- $1,500,000 for the First Steps Program to meet the needs of increased program enrollment.
- $1,000,000 for the Missouri Assessment Program to support performance assessment activities required by the ESEA Flexibility Waiver.
- $153,096 and one staff for Charter School expansion pursuant to SB 576 (2012) including funding for the Missouri Charter School Commission.
- $344,382 for pay plan, including $29,451 general revenue.
- $29,817 for the final pay period of the Fiscal Year 2013 approved pay plan, including $2,292 general revenue.
- $8,312,848 Early Childhood Development, Education and Care Fund transferred from the Office of Administration for the Missouri Preschool Program.
- $360,000 Excellence in Education Fund and five staff reallocated from division administration.
- ($6,390,000) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.
- ($360,000) federal funds and (ten) staff reallocated to the Excellence in Education Fund and division administration.
- ($300,000) federal funds transferred to the Department of Social Services for the Head Start Collaboration Program.
- Five staff reallocated within division administration.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
BOARD OPERATED SCHOOLS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Board Operated Schools	$ 42,880,666	$ 50,984,004	$ 51,264,170
School for the Deaf Trust Fund	12,000	50,000	50,000
School for the Blind Trust Fund	250,590	1,500,000	1,500,000
Handicapped Children's Trust Fund	96,655	200,000	200,000
TOTAL	$ 43,239,911	$ 52,734,004	$ 53,014,170
PERSONAL SERVICE			
General Revenue Fund	24,300,877	27,527,282	27,800,676
Federal Funds	97,591	694,304	701,076
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,391,480	12,778,694	12,778,694
Federal Funds	2,147,075	7,501,668	7,591,668
Other Funds	2,225,964	3,626,354	3,601,354
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	67,288	105,701	105,701
Federal Funds	0	500,000	410,000
Other Funds	9,636	1	25,001
TOTAL			
General Revenue Fund	38,759,645	40,411,677	40,685,071
Federal Funds	2,244,666	8,695,972	8,702,744
Other Funds	2,235,600	3,626,355	3,626,355
Total Full-time Equivalent Employees	695.26	718.90	718.90
General Revenue Fund	692.92	700.01	700.01
Federal Funds	2.34	18.89	18.89

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

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

Fiscal Year 2014 Governor's Recommendations

- $258,894 for pay plan, including $252,527 general revenue.
- $21,272 for the final pay period of the Fiscal Year 2013 approved pay plan, including $20,867 general revenue.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Commission for the Deaf and Hard of Hearing TOTAL	$ 287,363	$ 426,871	$ 524,317
PERSONAL SERVICE			
General Revenue Fund	164,005	217,499	219,643
Other Funds	0	33,734	34,071
EXPENSE AND EQUIPMENT			
General Revenue Fund	39,875	39,638	34,103
Other Funds	83,363	135,900	235,900
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	15	0	500
Other Funds	105	100	100
TOTAL			
General Revenue Fund	203,895	257,137	254,246
Other Funds	83,468	169,734	270,071
Total Full-time Equivalent Employees	3.87	5.00	5.00
General Revenue Fund	3.87	5.00	5.00

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

Fiscal Year 2014 Governor's Recommendations

- $100,000 Missouri Commission for the Deaf and Hard of Hearing Fund for new program grants and donations.
- $2,305 for pay plan, including $1,996 general revenue.
- $176 for the final pay period of the Fiscal Year 2013 approved pay plan, including $148 general revenue.
- ($5,035) core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI ASSISTIVE TECHNOLOGY COUNCIL

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Assistive Technology Council TOTAL	$ 2,444,554	$ 4,068,038	$ 4,072,968
PERSONAL SERVICE			
Federal Funds	154,399	229,230	231,460
Other Funds	213,211	270,246	272,946
EXPENSE AND EQUIPMENT			
Federal Funds	41,167	134,938	134,938
Other Funds	83,037	405,817	405,817
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	243,320	453,893	453,893
Other Funds	1,709,420	2,573,914	2,573,914
TOTAL			
Federal Funds	438,886	818,061	820,291
Other Funds	2,005,668	3,249,977	3,252,677
Total Full-time Equivalent Employees	8.00	10.00	10.00
Federal Funds	3.25	4.00	4.00
Other Funds	4.75	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 2014 Governor's Recommendations

- $4,581 other funds for pay plan.
- $349 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Children's Services Commission TOTAL	$ 0	$ 10,000	$ 10,000
EXPENSE AND EQUIPMENT 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 commission takes a leadership role in identifying and evaluating programs and state services that affect the children of Missouri.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Higher Education Coordination	$ 713,632	$ 786,425	$ 843,309	$ 848,723
Proprietary School Regulation	136,790	239,421	500,100	504,716
Midwestern Higher Education Compact	95,000	95,000	95,000	95,000
Federal Education Programs	3,186,888	6,783,093	7,083,122	7,083,610
Financial Aid	246,657,227	321,200,211	320,801,613	296,628,047
Higher Education Initiatives	2,922,810	3,000,000	3,000,000	37,000,000
Community Colleges	127,114,412	130,815,295	129,507,142	129,507,142
Technical Colleges	4,490,919	4,616,807	4,570,639	4,570,639
Four-Year Colleges and Universities	688,413,811	715,223,764	707,801,525	707,801,525
University of Missouri - Related Programs	16,527,871	19,818,115	19,718,115	20,218,115
DEPARTMENTAL TOTAL	$ 1,090,259,360	$ 1,202,578,131	$ 1,193,920,565	$ 1,204,257,517
General Revenue Fund	789,610,251	850,432,626	841,416,878	856,921,196
Federal Funds	3,422,596	7,064,316	7,064,520	7,067,154
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	107,854,425	107,985,425	107,985,425	127,985,425
DHE Out-of-State Program Fund	0	0	56,556	56,556
Spinal Cord Injury Fund	625,000	1,500,000	1,500,000	1,500,000
State Seminary Moneys Fund	48,655	275,000	275,000	275,000
Healthy Families Trust Fund	437,640	437,640	437,640	437,640
State Board of Nursing Fund	982,810	1,000,000	1,000,000	1,000,000
Proprietary School Certification Fund	0	0	300,100	304,716
GEAR-UP Scholarship Fund	82,600	450,000	100,000	100,000
Proprietary School Bond Fund	8,860	100,000	200,000	200,000
Recruitment and Retention Scholarship Fund	0	50,000	0	0
Advantage Missouri Trust Fund	0	195,000	195,000	0
State Seminary Fund	2,743,065	4,000,000	4,000,000	4,000,000
Guaranty Agency Operating Fund	19,605,061	23,938,124	23,939,446	23,959,830
Federal Student Loan Reserve Fund	134,808,992	200,000,000	200,000,000	180,000,000
Institution Gift Trust Fund	0	5,000,000	5,300,000	300,000
Clark and Lewis Discovery Fund	29,999,905	0	0	0
AP Incentive Grant Fund	29,500	100,000	100,000	100,000
Total Full-time Equivalent Employees	59.36	75.67	80.20	79.20
General Revenue Fund	10.70	17.00	14.03	14.03
Federal Funds	12.14	6.58	7.08	7.08
Other Funds	36.52	52.09	59.09	58.09

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $1.2 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Higher Education Coordination			
TOTAL	$ 713,632	$ 786,425	$ 848,723
PERSONAL SERVICE			
General Revenue Fund	342,235	356,418	359,839
Federal Funds	249,622	233,869	236,190
EXPENSE AND EQUIPMENT			
General Revenue Fund	106,189	148,784	148,784
Federal Funds	15,586	47,354	47,354
DHE Out-of-State Program Fund	0	0	56,556
TOTAL			
General Revenue Fund	448,424	505,202	508,623
Federal Funds	265,208	281,223	283,544
DHE Out-of-State Program Fund	0	0	56,556
Total Full-time Equivalent Employees	12.44	16.76	16.76
General Revenue Fund	6.49	11.18	11.18
Federal Funds	5.95	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 2014 Governor's Recommendations

- $56,556 DHE Out-of-State Program Fund to review out-of-state higher education programs.
- $5,414 for pay plan, including $3,268 general revenue.
- $328 for the final pay period of the Fiscal Year 2013 approved pay plan, including $153 general revenue.

DEPARTMENT OF HIGHER EDUCATION
PROPRIETARY SCHOOL REGULATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Proprietary School Regulation	$ 127,930	$ 139,421	$ 304,716
Proprietary School Bond	8,860	100,000	200,000
TOTAL	$ 136,790	$ 239,421	$ 504,716
PERSONAL SERVICE			
General Revenue Fund	113,504	122,216	0
Other Funds	0	0	189,008
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,426	17,205	0
Other Funds	0	0	115,708
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	8,860	100,000	200,000
TOTAL			
General Revenue Fund	127,930	139,421	0
Other Funds	8,860	100,000	504,716
Total Full-time Equivalent Employees	2.28	2.97	5.00
General Revenue Fund	2.28	2.97	0.00
Other Funds	0.00	0.00	5.00

Sections 173.600 through 173.619, RSMo, provide for the regulation of proprietary schools operating in the State of Missouri. There are approximately 151 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 2014 Governor's Recommendations

- $303,496 Proprietary School Certification Fund and five staff to regulate proprietary schools in Missouri.
- $100,000 Proprietary School Bond Fund to indemnify individuals impacted by proprietary schools' improper actions.
- $1,120 Proprietary School Certification Fund for pay plan.
- $100 Proprietary School Certification Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($139,421) and (2.97) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
MIDWESTERN HIGHER EDUCATION COMPACT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
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 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Improving Teacher Quality State Grants Program	$ 1,275,952	$ 1,783,093	$ 1,783,610
Federal Grants and Donations	29,500	2,000,000	2,000,000
Other Grants and Donations	0	0	300,000
College Access Challenge Grants	1,881,436	3,000,000	3,000,000
TOTAL	$ 3,186,888	$ 6,783,093	$ 7,083,610
PERSONAL SERVICE			
Federal Funds	244,702	35,671	53,674
Other Funds	0	0	35,340
EXPENSE AND EQUIPMENT			
Federal Funds	333,299	2,278,706	2,268,306
Other Funds	0	0	264,660
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	2,579,387	4,468,716	4,461,630
Other Funds	29,500	0	0
TOTAL			
Federal Funds	3,157,388	6,783,093	6,783,610
Other Funds	29,500	0	300,000
Total Full-time Equivalent Employees	6.19	1.00	2.50
Federal Funds	6.19	1.00	1.50
Other Funds	0.00	0.00	1.00

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

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

Fiscal Year 2014 Governor's Recommendations

- $300,000 Institution Gift Trust Fund and 1.5 staff to administer Lumina Foundation and Improving Teacher Quality grants.
- $488 federal funds for pay plan.
- $29 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
GRANTS AND SCHOLARSHIPS			
Administration	$ 109,016	$ 155,615	$ 156,745
Academic Scholarship Program	12,841,172	12,269,250	12,269,250
Access Missouri Financial Assistance Program	57,271,393	57,827,307	52,632,307
A+ Schools Scholarship Program	29,390,710	29,413,326	30,413,326
Advanced Placement Grants	0	100,000	100,000
Public Service Survivor Grant Program	74,488	100,000	131,000
Vietnam Veterans Survivors Scholarship Program	10,142	50,000	50,000
Marguerite Ross Barnett Scholarship Program	352,474	363,375	363,375
Veteran's Survivors Grant Program	45,196	281,250	250,250
Minority Teaching Scholarship Program	38,000	169,000	169,000
Minority and Underrepresented Environmental Literacy Program	27,983	82,964	32,964
GEAR UP PROGRAM	82,600	450,000	100,000
MISSOURI STUDENT LOAN PROGRAM	146,414,053	219,938,124	199,959,830
TOTAL	$ 246,657,227	$ 321,200,211	$ 296,628,047
PERSONAL SERVICE			
General Revenue Fund	108,979	114,424	115,554
Other Funds	1,520,085	2,222,431	2,244,137
EXPENSE AND EQUIPMENT			
General Revenue Fund	37	41,191	41,191
Other Funds	8,974,988	16,325,692	16,325,692
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	28,437,538	57,516,357	58,516,357
Other Funds	207,615,600	244,980,116	219,385,116
TOTAL			
General Revenue Fund	28,546,554	57,671,972	58,673,102
Other Funds	218,110,673	263,528,239	237,954,945
Total Full-time Equivalent Employees	38.45	54.94	54.94
General Revenue Fund	1.93	2.85	2.85
Other Funds	36.52	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 2013, it is anticipated that approximately 75,000 grants and scholarships totaling $100 million will be distributed by the department.

Fiscal Year 2014 Governor's Recommendations

- $1,050 for pay plan.
- $80 for the final pay period of the Fiscal Year 2013 approved pay plan.

ACADEMIC SCHOLARSHIP PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current 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 2014 Governor's Recommendations

- ($5,195,000) other funds core reduction from the Fiscal Year 2013 appropriation level; however, sufficient carryover of fund balance will ensure no program reductions.

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 2014 Governor's Recommendations

- $1,000,000 to expand the A+ Scholarship Program to all Missouri public high school 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.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

PUBLIC SERVICE SURVIVOR GRANT PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

- $31,000 reallocated from the Veteran's Survivors Grant Program.

VIETNAM VETERANS SURVIVORS SCHOLARSHIP PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

MARGUERITE ROSS BARNETT SCHOLARSHIP PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

VETERAN'S SURVIVORS GRANT PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

- ($31,000) reallocated to the Public Service Survivor Grant Program.

MINORITY TEACHING SCHOLARSHIP PROGRAM

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

Fiscal Year 2014 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 2014 Governor's Recommendations

- ($50,000) Recruitment and Retention Scholarship Fund core reduction from the Fiscal Year 2013 appropriation 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 2014 Governor's Recommendations

- ($350,000) GEAR-UP Scholarship Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

MISSOURI STUDENT LOAN PROGRAM AND ADMINISTRATION

The Missouri Student Loan Program administers a program that has provided repayable guaranteed student loans to parents and students through commercial lending institutions since 1979. Since its inception, the program has guaranteed nearly 3 million loans totaling over $10.9 billion. Because of changes in federal law, the DHE no longer has authority to guarantee new federal student loans as of July 1, 2010. However, the DHE will continue to fulfill the responsibilities related to its $2.9 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 2014 Governor's Recommendations

- $20,384 Guaranty Agency Operating Fund for pay plan.
- $1,322 Guaranty Agency Operating Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($20,000,000) Federal Student Loan Reserve Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Nursing Program Grants	$ 982,810	$ 1,000,000	$ 1,000,000
Pharmacy Doctorate Program	1,940,000	2,000,000	2,000,000
Funding Based on Improved Outcomes	0	0	34,000,000
TOTAL	$ 2,922,810	$ 3,000,000	$ 37,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,940,000	2,000,000	16,000,000
Other Funds	982,810	1,000,000	21,000,000
TOTAL			
General Revenue Fund	1,940,000	2,000,000	16,000,000
Other Funds	982,810	1,000,000	21,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

- Funding based on improved outcomes which allocates a portion of higher education funding based on achievement of specified performance goals;
- Board of Nursing funded competitive grants which allow post-secondary institutions to enhance and expand nursing education programs; and
- The Pharmacy Doctorate Program at Missouri State University which is operated in collaboration with the University of Missouri-Kansas City School of Pharmacy.

Fiscal Year 2014 Governor's Recommendations

- $34,000,000 for funding based on improved outcomes, including $14,000,000 general revenue:
  - $142,674 for Crowder College, including $58,748 general revenue
  - $215,528 for East Central College, including $88,747 general revenue
  - $158,095 for Jefferson College, including $65,098 general revenue
  - $1,638,530 for Metropolitan Community College, including $674,689 general revenue
  - $259,257 for Mineral Area College, including $106,753 general revenue
  - $212,270 for Moberly Area Community College, including $87,405 general revenue
  - $102,950 for North Central Missouri College, including $42,391 general revenue
  - $431,680 for Ozarks Technical Community College, including $177,751 general revenue
  - $242,240 for St. Charles Community College, including $99,746 general revenue
  - $1,413,637 for St. Louis Community College, including $582,086 general revenue
  - $275,201 for State Fair Community College, including $113,318 general revenue
  - $138,166 for Three Rivers Community College, including $56,892 general revenue
  - $196,671 for Linn State Technical College, including $80,982 general revenue
  - $1,810,914 for the University of Central Missouri, including $745,670 general revenue
  - $1,488,966 for Southeast Missouri State University, including $613,104 general revenue
  - $3,335,974 for Missouri State University, including $1,373,637 general revenue
  - $446,874 for Lincoln University, including $184,007 general revenue
  - $1,360,096 for Truman State University, including $560,040 general revenue
  - $1,262,990 for Northwest Missouri State University, including $520,055 general revenue
  - $779,775 for Missouri Southern State University, including $321,084 general revenue
  - $724,690 for Missouri Western State University, including $298,402 general revenue
  - $408,467 for Harris-Stowe State University, including $168,192 general revenue
  - $16,954,355 for the University of Missouri, including $6,981,203 general revenue

DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Crowder College	$ 4,231,078	$ 4,349,767	$ 4,399,905
East Central College	4,905,190	5,048,904	4,984,993
Jefferson College	7,199,186	7,408,099	7,313,206
Metropolitan Community College	29,906,758	30,776,860	30,318,270
Mineral Area College	4,715,836	4,853,645	4,797,111
Moberly Area Community College	4,727,821	4,868,072	4,909,643
North Central Missouri College	2,327,369	2,395,999	2,381,150
Ozarks Technical Community College	9,642,621	9,926,981	9,984,410
St. Charles Community College	7,304,573	7,519,840	7,470,409
St. Louis Community College	43,011,112	44,254,415	43,595,002
State Fair Community College	4,998,409	5,146,188	5,092,146
Three Rivers Community College	4,144,459	4,266,525	4,260,897
TOTAL	$ 127,114,412	$ 130,815,295	$ 129,507,142
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	119,661,927	123,362,810	122,054,657
Lottery Proceeds Fund	7,452,485	7,452,485	7,452,485
TOTAL			
General Revenue Fund	119,661,927	123,362,810	122,054,657
Lottery Proceeds Fund	7,452,485	7,452,485	7,452,485
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2014 Governor's Recommendations

- Core reallocations between community colleges, as recommended by the Missouri Community College Association:
  - $94,582 reallocated to Crowder College
  - ($13,558) reallocated from East Central College
  - ($21,023) reallocated from Jefferson College
  - ($152,345) reallocated from Metropolitan Community College
  - ($8,078) reallocated from Mineral Area College
  - $91,164 reallocated to Moberly Area Community College
  - $9,203 reallocated to North Central Missouri College
  - $158,281 reallocated to Ozarks Technical Community College
  - $26,028 reallocated to St. Charles Community College
  - ($219,059) reallocated from St. Louis Community College
  - ($2,606) reallocated from State Fair Community College
  - $37,411 reallocated to Three Rivers Community College

- ($1,308,153) core reduction from the Fiscal Year 2013 appropriation level:
  - ($44,444) for Crowder College
  - ($50,353) for East Central College
  - ($73,870) for Jefferson College
  - ($306,245) for Metropolitan Community College
  - ($48,456) for Mineral Area College
  - ($49,593) for Moberly Area Community College
  - ($24,052) for North Central Missouri College
  - ($100,852) for Ozarks Technical Community College
  - ($75,459) for St. Charles Community College
  - ($440,354) for St. Louis Community College
  - ($51,436) for State Fair Community College
  - ($43,039) for Three Rivers Community College

DEPARTMENT OF HIGHER EDUCATION
LINN STATE TECHNICAL COLLEGE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Linn State Technical College			
TOTAL	$ 4,490,919	$ 4,616,807	$ 4,570,639
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,070,391	4,196,279	4,150,111
Lottery Proceeds Fund	420,528	420,528	420,528
TOTAL			
General Revenue Fund	4,070,391	4,196,279	4,150,111
Lottery Proceeds Fund	420,528	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 2014 Governor's Recommendations

- ($46,168) core reduction from the Fiscal Year 2013 appropriation level.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
University of Central Missouri	$ 51,380,054	$ 53,191,410	$ 52,607,262
Southeast Missouri State University	41,721,309	43,772,064	43,254,606
Missouri State University	77,192,868	79,342,892	78,549,463
Lincoln University	16,962,048	17,488,335	17,308,982
Truman State University	38,733,033	39,919,610	39,510,924
Northwest Missouri State University	28,382,455	29,695,333	29,351,986
Missouri Southern State University	21,948,530	22,912,856	22,652,541
Missouri Western State University	19,970,281	21,311,937	21,052,327
Harris-Stowe State University	9,328,301	9,588,701	9,492,814
University of Missouri	382,794,932	398,000,626	394,020,620
TOTAL	$ 688,413,811	$ 715,223,764	$ 707,801,525
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	622,046,514	648,856,467	641,434,228
Lottery Proceeds Fund	66,367,297	66,367,297	66,367,297
TOTAL			
General Revenue Fund	622,046,514	648,856,467	641,434,228
Lottery Proceeds Fund	66,367,297	66,367,297	66,367,297
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2014 Governor's Recommendations

- ($7,422,239) core reduction from the Fiscal Year 2013 appropriation level:
  - ($584,148) for the University of Central Missouri
  - ($517,458) for Southeast Missouri State University
  - ($793,429) for Missouri State University
  - ($179,353) for Lincoln University
  - ($408,686) for Truman State University
  - ($343,347) for Northwest Missouri State University
  - ($260,315) for Missouri Southern State University
  - ($259,610) for Missouri Western State University
  - ($95,887) for Harris-Stowe State University
  - ($3,980,006) for the University of Missouri

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Telehealth Network	$ 437,640	$ 437,640	$ 437,640
Missouri Rehabilitation Center	10,027,734	10,337,870	10,337,870
Missouri Kidney Program	1,455,000	1,500,000	1,500,000
Missouri Federal and State Technology Partnership Program	0	340,000	340,000
State Historical Society	1,190,777	1,427,605	1,827,605
Spinal Cord Injury Research	625,000	1,500,000	1,500,000
State Seminary Investments	2,743,065	4,000,000	4,000,000
State Seminary Income on Investments	48,655	275,000	275,000
TOTAL	$ 16,527,871	$ 19,818,115	$ 20,218,115
EXPENSE AND EQUIPMENT			
Other Funds	2,791,720	4,275,000	4,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	12,673,511	13,605,475	14,005,475
Other Funds	1,062,640	1,937,640	1,937,640
TOTAL			
General Revenue Fund	12,673,511	13,605,475	14,005,475
Other Funds	3,854,360	6,212,640	6,212,640
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

MISSOURI TELEHEALTH NETWORK

The Missouri Telehealth Network enhances access to care to people in underserved areas by providing the tools and training necessary for communities to develop and implement successful telehealth programs. The Missouri Telehealth Network has 265 sites in 67 Missouri counties and the City of St. Louis including Federally Qualified Health Centers (FQHCs), hospitals, rural health clinics, community mental health clinics, state facilities, an army hospital, two schools of medicine, and a school of nursing.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

MISSOURI REHABILITATION CENTER

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

MISSOURI KIDNEY PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

MISSOURI FEDERAL AND STATE TECHNOLOGY PARTNERSHIP PROGRAM

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

Fiscal Year 2014 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 2014 Governor's Recommendations

- $500,000 for ongoing funding needs of the State Historical Society of Missouri.
- ($100,000) core reduction from the Fiscal Year 2013 appropriation level.

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 2014 Governor's Recommendations

Continue funding at the current level.

STATE SEMINARY FUND INVESTMENTS AND INCOME ON INVESTMENTS

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION		FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Administration Division	$ 9,409,167	$ 13,714,178		$ 13,788,292	$ 13,916,324
Taxation Division	21,397,701	38,564,456		67,349,185	55,538,594
Motor Vehicle and Driver Licensing Division	1,361,896	3,535,291		3,656,119	3,546,309
Legal Services Division	1,996,648	2,530,790		2,812,555	2,592,279
Highway Collections	21,242,894	22,516,684		24,096,887	24,316,032
State Tax Commission	2,466,208	2,500,379		2,633,426	2,523,221
Distributions	214,852,030	214,403,730		214,564,430	214,564,430
State Lottery Commission	186,927,757	150,645,198		153,650,083	155,072,336
DEPARTMENTAL TOTAL	$ 459,654,301	$ 448,410,706	*	$ 482,550,977	$ 472,069,525
General Revenue Fund	74,739,236	84,888,008		114,460,208	102,425,504
Federal Funds	3,520,559	8,350,708		8,351,081	8,356,101
Child Support Enforcement Fund	1,811,990	2,614,680		2,614,700	2,614,927
Health Initiatives Fund	51,833	59,813		59,853	60,315
Elderly Home-Delivered Meals Trust Fund	11,790	12,823		12,833	12,951
Petroleum Storage Tank Insurance Fund	22,352	28,106		28,128	28,376
Motor Vehicle Commission Fund	369,918	1,152,094		1,152,701	1,159,531
Conservation Commission Fund	530,849	559,432		559,881	564,925
Department of Revenue Information Fund	0	39,025		39,025	39,030
State Highways and Transportation Department Fund	11,508,304	11,955,591		13,517,228	13,629,501
Lottery Enterprise Fund	186,927,757	150,645,198		153,650,083	155,072,336
Petroleum Inspection Fund	27,123	35,973		35,999	36,303
Motor Fuel Tax Fund	180,130,385	188,000,000		188,000,000	188,000,000
Department of Revenue Specialty Plate Fund	2,205	24,892		24,894	24,986
Tobacco Control Special Fund	0	44,363		44,363	44,739
Total Full-time Equivalent Employees	1,359.58	1,402.55		1,396.55	1,384.55
General Revenue Fund	936.83	969.26		958.26	951.26
Federal Funds	4.65	11.74		11.74	11.74
Other Funds	418.10	421.55		426.55	421.55

* Does not include $9,339,746 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $472.1 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration Division	$ 6,291,151	$ 10,117,706	$ 10,100,689
Postage	3,118,016	3,596,472	3,815,635
TOTAL	$ 9,409,167	$ 13,714,178	$ 13,916,324
PERSONAL SERVICE			
General Revenue Fund	1,209,908	1,264,344	1,247,397
Federal Funds	31,845	51,731	52,249
Other Funds	24,233	24,839	25,086
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,251,528	3,762,672	3,981,000
Federal Funds	3,097,341	5,970,006	5,970,006
Other Funds	1,794,312	2,640,586	2,640,586
TOTAL			
General Revenue Fund	4,461,436	5,027,016	5,228,397
Federal Funds	3,129,186	6,021,737	6,022,255
Other Funds	1,818,545	2,665,425	2,665,672
Total Full-time Equivalent Employees	35.10	39.66	38.66
General Revenue Fund	33.30	37.04	36.04
Federal Funds	1.02	1.74	1.74
Other Funds	0.78	0.88	0.88

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

Fiscal Year 2014 Governor's Recommendations

- $174,663 for postage.
- $44,500 for certified mail.
- $12,032 for pay plan, including $11,330 general revenue.
- $957 for the final pay period of the Fiscal Year 2013 approved pay plan, including $894 general revenue.
- ($30,006) and (one) staff reallocated to Legal Services.

DEPARTMENT OF REVENUE
TAXATION DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Taxation Division	$ 21,397,701	$ 26,564,456	$ 23,338,594
Integrated Tax System	0	12,000,000	32,200,000
TOTAL	$ 21,397,701	$ 38,564,456	$ 55,538,594
PERSONAL SERVICE			
General Revenue Fund	18,766,463	20,342,072	20,172,037
Other Funds	634,212	673,102	679,825
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,993,846	17,532,953	34,670,403
Other Funds	3,180	16,329	16,329
TOTAL			
General Revenue Fund	20,760,309	37,875,025	54,842,440
Other Funds	637,392	689,431	696,154
Total Full-time Equivalent Employees	624.02	618.80	604.80
General Revenue Fund	598.77	593.88	579.88
Other Funds	25.25	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 five out-of-state offices (Chicago, Dallas, Atlanta, San Francisco, and New York) to foster compliance with Missouri tax laws.

Fiscal Year 2014 Governor's Recommendations

- $20,200,000 for an integrated tax system to facilitate the collection of taxes owed; the cost will be more than offset by increased collections.
- $148,000 for an enterprise document management system.
- $189,409 for pay plan, including $183,233 general revenue.
- $16,429 for the final pay period of the Fiscal Year 2013 approved pay plan, including $15,882 general revenue.
- ($3,579,700) and (14) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF REVENUE
MOTOR VEHICLE AND DRIVER LICENSING DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Motor Vehicle and Driver Licensing Division TOTAL	$ 1,361,896	$ 3,535,291	$ 3,546,309
PERSONAL SERVICE			
General Revenue Fund	356,752	528,720	534,003
Federal Funds	56,470	291,767	294,609
Other Funds	94,490	290,184	293,077
EXPENSE AND EQUIPMENT			
General Revenue Fund	735,660	424,390	424,390
Federal Funds	115,959	1,618,450	1,618,450
Other Funds	2,565	381,780	381,780
TOTAL			
General Revenue Fund	1,092,412	953,110	958,393
Federal Funds	172,429	1,910,217	1,913,059
Other Funds	97,055	671,964	674,857
Total Full-time Equivalent Employees	18.27	37.05	37.05
General Revenue Fund	13.21	22.05	22.05
Federal Funds	1.50	5.00	5.00
Other Funds	3.56	10.00	10.00

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.

Fiscal Year 2014 Governor's Recommendations

- $10,190 for pay plan, including $4,851 general revenue.
- $828 for the final pay period of the Fiscal Year 2013 approved pay plan, including $432 general revenue.

DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Legal Services Division TOTAL	$ 1,996,648	$ 2,530,790	$ 2,592,279
PERSONAL SERVICE			
General Revenue Fund	1,368,653	1,434,156	1,477,758
Federal Funds	80,071	203,754	205,787
Other Funds	274,052	505,760	510,779
EXPENSE AND EQUIPMENT			
General Revenue Fund	133,983	133,499	144,334
Federal Funds	138,873	215,000	215,000
Other Funds	1,016	38,621	38,621
TOTAL			
General Revenue Fund	1,502,636	1,567,655	1,622,092
Federal Funds	218,944	418,754	420,787
Other Funds	275,068	544,381	549,400
Total Full-time Equivalent Employees	42.69	52.15	53.15
General Revenue Fund	33.70	36.15	37.15
Federal Funds	2.13	5.00	5.00
Other Funds	6.86	11.00	11.00

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

Fiscal Year 2014 Governor's Recommendations

- $10,000 to implement HB 1504 (2012).
- $19,932 for pay plan, including $13,423 general revenue.
- $1,551 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,008 general revenue.
- $30,006 and one staff reallocated from the Administration Division.

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Highway Collections - Taxation Division	$ 1,681,203	$ 1,854,326	$ 1,871,143
Highway Collections - Motor Vehicle and Driver Licensing Division	12,542,195	12,588,021	14,180,701
Highway Collections - Legal Services Division	2,029,712	2,119,813	2,355,548
Highway Collections - Attorney Fees	0	5,000	5,000
Highway Collections - Postage	2,600,874	2,677,542	2,809,305
Highway Collections - Administration Division	2,388,910	2,591,982	2,399,375
Highway Collections - Postage - Driver License	0	680,000	694,960
TOTAL	$ 21,242,894	$ 22,516,684	$ 24,316,032
PERSONAL SERVICE			
General Revenue Fund	6,797,278	7,402,686	7,476,393
Other Funds	6,375,510	6,870,912	7,004,811
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,937,312	3,158,407	3,210,138
Other Funds	5,132,794	5,084,679	6,624,690
TOTAL			
General Revenue Fund	9,734,590	10,561,093	10,686,531
Other Funds	11,508,304	11,955,591	13,629,501
Total Full-time Equivalent Employees	433.42	449.39	449.39
General Revenue Fund	208.26	228.14	228.14
Other Funds	225.16	221.25	221.25

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 up to three percent of the amount collected and State Highway Patrol enforcement costs) be used for state and local highways, roads, and bridges, and for constructing and maintaining the state highway system. The Department of Revenue collects and remits these revenues to the State Highways and Transportation Department Fund. Highway Collections functions are distributed between the department's Taxation, Motor Vehicle and Driver Licensing, Administration, and Legal Services Divisions.

Fiscal Year 2014 Governor's Recommendations

- $630,000 State Highways and Transportation Department Fund for increased license plate costs.
- $255,286 State Highways and Transportation Department Fund to implement HB 1402 and SB 480 (2012).
- $252,000 State Highways and Transportation Department Fund for an enterprise document management system.
- $204,750 State Highways and Transportation Department Fund for enhanced security tabs.
- $146,723 for postage, including $51,731 general revenue.
- $120,000 State Highways and Transportation Department Fund for a motor vehicle dealer system assessment.
- $48,655 State Highways and Transportation Department Fund for National Motor Vehicle Title Information System fees.
- $130,945 for pay plan, including $67,912 general revenue.
- $10,989 for the final pay period of the Fiscal Year 2013 approved pay plan, including $5,795 general revenue.

DEPARTMENT OF REVENUE
STATE TAX COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Tax Commission			
TOTAL	$ 2,466,208	$ 2,500,379	$ 2,523,221
PERSONAL SERVICE	2,256,124	2,299,858	2,322,700
EXPENSE AND EQUIPMENT	210,084	200,521	200,521
TOTAL			
General Revenue Fund	2,466,208	2,500,379	2,523,221
Total Full-time Equivalent Employees	49.59	52.00	48.00
General Revenue Fund	49.59	52.00	48.00

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

Fiscal Year 2014 Governor's Recommendations

- $21,099 for pay plan.
- $1,743 for the final pay period of the Fiscal Year 2013 approved pay plan.
- (Four) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Prosecuting Attorneys and Collection Agencies Fees	$ 2,692,942	$ 2,009,425	$ 2,009,425
County Filing Fees	427,520	465,000	465,000
State Share of Assessment Maintenance Costs	11,121,903	9,793,971	9,793,971
Motor Fuel Tax Distribution to Cities and Counties	180,130,385	188,000,000	188,000,000
Emblem Use Fee Distribution	525	1,000	1,000
County Stock Insurance Tax	644,598	500,000	660,700
Debt Offset For Tax Credits Transfer	424,562	200,000	200,000
Debt Offset Transfer	14,402,931	11,292,384	11,292,384
Circuit Courts Escrow Transfer	1,407,261	505,500	505,500
Income Tax Check-Off Refund Designations	288,038	396,000	396,000
General Revenue Reimbursement to State Highways and Transportation Department Fund	2,410,792	0	0
Downtown Revitalization Preservation Transfer	6,912	200,000	200,000
State Supplemental Downtown Development Transfer	893,661	1,040,450	1,040,450
TOTAL	$ 214,852,030	$ 214,403,730	$ 214,564,430
EXPENSE AND EQUIPMENT			
General Revenue Fund	555,203	500,000	500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	34,166,442	25,903,730	26,064,430
Other Funds	180,130,385	188,000,000	188,000,000
TOTAL			
General Revenue Fund	34,721,645	26,403,730	26,564,430
Other Funds	180,130,385	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 2014 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 2014 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 2014 Governor's Recommendations

Continue funding at the current level.

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 2014 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

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

Fiscal Year 2014 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 2014 Governor's Recommendations

- $160,700 for the County Stock Insurance Tax anticipated spending level.

DEBT OFFSET FOR TAX CREDITS TRANSFER

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

DEBT OFFSET TRANSFER

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

Fiscal Year 2014 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 2014 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 2014 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 2014 Governor's Recommendations

Continue funding at the current level.

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Lottery Commission - Operating	$ 45,806,898	$ 48,645,198	$ 53,072,336
Lottery Commission - Prizes	141,120,859	102,000,000	102,000,000
TOTAL	$ 186,927,757	$ 150,645,198	$ 155,072,336
PERSONAL SERVICE	6,513,251	6,786,206	6,853,344
EXPENSE AND EQUIPMENT	180,408,955	143,848,992	148,208,992
PROGRAM SPECIFIC DISTRIBUTION	5,551	10,000	10,000
TOTAL			
Lottery Enterprise Fund	186,927,757	150,645,198	155,072,336
Total Full-time Equivalent Employees	156.49	153.50	153.50
Other Funds	156.49	153.50	153.50

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

Fiscal Year 2014 Governor's Recommendations

- $3,000,000 Lottery Enterprise Fund for anticipated spending associated with ticket sales.
- $1,360,000 Lottery Enterprise Fund for two new Lottery initiatives to increase ticket sales.
- $62,253 Lottery Enterprise Fund for pay plan.
- $4,885 Lottery Enterprise Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

LOTTERY ENTERPRISE FUND TRANSFER

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Lottery Enterprise Fund	$ 280,042,095	$ 288,563,213	$ 290,563,213

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

Fiscal Year 2014 Governor's Recommendations

- $2,000,000 Lottery Enterprise Fund transfer to the Lottery Proceeds Fund.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Highway Administration	$ 21,361,223	$ 22,177,673	$ 21,725,875	$ 21,890,920
Fringe Benefits	164,180,826	181,501,478	185,664,710	192,172,523
Fleet, Facilities, and Information Systems	61,276,752	80,011,953	72,561,368	72,687,417
System Management	360,976,085	396,583,165	374,050,111	375,309,089
Highway Construction	1,658,284,436	1,299,661,552	1,268,343,807	1,268,936,491
Multimodal Operations and Programs	62,633,848	169,797,139	195,187,089	190,728,072
DEPARTMENTAL TOTAL	$ 2,328,713,170	$ 2,149,732,960 *	$ 2,117,532,960	$ 2,121,724,512
General Revenue Fund	9,058,305	9,344,129	17,594,129	13,094,129
Federal Funds	70,959,948	174,180,128	175,384,995	175,464,468
Motorcycle Safety Trust Fund	421,587	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,903,847	3,000,000	3,000,000	3,000,000
State Road Bond Fund	101,974,036	106,857,846	109,822,000	109,822,000
State Road Fund	2,139,168,635	1,839,728,634	1,794,142,716	1,802,716,661
State Road Fund - Series 2008	0	1	1	1
Railroad Expense Fund	691,560	819,273	877,847	892,804
State Transportation Fund	2,412,315	2,500,133	3,368,675	3,374,073
Light Rail Safety Fund	0	1,000,000	1,000,000	1,000,000
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	2,122,937	10,877,816	10,917,597	10,935,376
Total Full-time Equivalent Employees	5,648.74	5,812.68	5,653.49	5,653.49
Federal Funds	12.04	17.98	14.61	14.61
Other Funds	5,636.70	5,794.70	5,638.88	5,638.88

* Does not include $15,600,000 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $2.1 billion for the Department of Transportation. MoDOT's construction program is diminishing due to a cessation of funds from Amendment 3 bonds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant fuel tax collections, reduced 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration			
TOTAL	$ 21,361,223	$ 22,177,673	$ 21,890,920
PERSONAL SERVICE	18,177,171	18,005,009	18,170,054
EXPENSE AND EQUIPMENT	3,145,791	4,156,935	3,705,137
PROGRAM SPECIFIC DISTRIBUTION	38,261	15,729	15,729
TOTAL			
Other Funds	21,361,223	22,177,673	21,890,920
Total Full-time Equivalent Employees	358.36	350.57	350.57
Other Funds	358.36	350.57	350.57

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

Fiscal Year 2014 Governor's Recommendations

- $165,045 State Road Fund for pay plan.
- ($451,798) State Road Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Highway Administration	$ 24,036,244	$ 25,892,577	$ 27,036,826
Highway Construction	45,559,207	46,593,940	45,784,849
Maintenance	85,844,894	98,922,629	108,523,861
Fleet, Facilities, and Information Systems	7,848,965	8,997,000	9,606,445
Multimodal Operations and Programs	891,516	1,095,332	1,220,542
TOTAL	$ 164,180,826	$ 181,501,478	$ 192,172,523
PERSONAL SERVICE			
Federal Funds	280,719	411,642	401,252
Other Funds	143,972,458	159,865,702	170,253,627
EXPENSE AND EQUIPMENT			
Federal Funds	2,115	3,010	3,010
Other Funds	19,925,534	21,221,124	21,514,634
TOTAL			
Federal Funds	282,834	414,652	404,262
Other Funds	163,897,992	181,086,826	191,768,261
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2014 Governor's Recommendations

- $12,206,550 federal and other funds for fringe benefit cost increases.
- $1,175,651 federal and other funds for increased fringe costs due to the Fiscal Year 2014 recommended pay plan.
- ($2,711,156) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Fleet, Facilities, and Information Systems TOTAL	$ 61,276,752	$ 80,011,953	$ 72,687,417
PERSONAL SERVICE	12,859,529	13,750,903	13,876,952
EXPENSE AND EQUIPMENT	42,214,988	65,255,672	57,805,087
PROGRAM SPECIFIC DISTRIBUTION	6,202,235	1,005,378	1,005,378
TOTAL			
Other Funds	61,276,752	80,011,953	72,687,417
Total Full-time Equivalent Employees	284.95	299.25	299.25
Other Funds	284.95	299.25	299.25

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

Fiscal Year 2014 Governor's Recommendations

- $126,049 State Road Fund for pay plan.
- ($7,450,585) State Road Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Maintenance	$ 334,975,044	$ 364,583,165	$ 358,309,089
Highway Safety Grants	22,744,370	30,000,000	15,000,000
Motor Carrier Safety Assistance	1,219,026	2,000,000	2,000,000
Safe Routes to School	2,037,645	0	0
TOTAL	$ 360,976,085	$ 396,583,165	$ 375,309,089
PERSONAL SERVICE			
Federal Funds	260,327	305,696	308,498
Other Funds	128,758,890	144,570,654	138,293,776
EXPENSE AND EQUIPMENT			
Federal Funds	1,767,602	1,092,355	1,092,355
Other Funds	204,080,506	218,081,328	218,081,328
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	22,240,865	30,962,645	15,962,645
Other Funds	3,867,895	1,570,487	1,570,487
TOTAL			
Federal Funds	24,268,794	32,360,696	17,363,498
Other Funds	336,707,291	364,222,469	357,945,591
Total Full-time Equivalent Employees	3,483.33	3,643.93	3,643.93
Federal Funds	5.69	8.30	8.30
Other Funds	3,477.64	3,635.63	3,635.63

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

Fiscal Year 2014 Governor's Recommendations

- $1,258,978 federal and other funds for pay plan.
- ($22,533,054) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Construction			
TOTAL	$ 1,658,284,436	$ 1,299,661,552	$ 1,268,936,491
PERSONAL SERVICE	72,595,005	70,146,669	65,249,024
EXPENSE AND EQUIPMENT	1,129,979,714	817,510,952	794,678,811
PROGRAM SPECIFIC DISTRIBUTION	455,709,717	412,003,931	409,008,656
TOTAL			
Other Funds	1,658,284,436	1,299,661,552	1,268,936,491
Total Full-time Equivalent Employees	1,489.31	1,482.26	1,326.44
Other Funds	1,489.31	1,482.26	1,326.44

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

Fiscal Year 2014 Governor's Recommendations

- $2,964,154 State Road Bond Fund for debt service on outstanding road bonds.
- $592,684 State Road Fund for pay plan.
- ($34,281,899) and (155.82) staff State Road Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Multimodal Operations	$ 2,995,973	$ 4,349,463	$ 3,966,796
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	1,062,185	4,086,400	15,190,030
New Freedom Transit Program	255,104	1,390,030	0
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
Small Urban and Rural Transportation Program	16,144,941	23,926,692	27,126,692
Job Access and Reverse Commute Transit Grants	1,493,746	3,200,000	0
Public Transit Capital Grants	5,470,523	16,499,394	16,499,394
Transit Planning Grants	5,410,541	15,910,249	15,910,249
Bus and Bus Facility Transit Grants	0	0	5,000,000
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	7,924,998	7,925,000	8,925,000
Rail Equipment	803,674	33,000,000	35,000,000
Light Rail Safety	0	1,000,000	1,000,000
Railroad Grade Crossing Safety	1,903,847	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	16,375,786	51,416,304	51,416,304
Waterways Programs			
State Aid to Port Authorities	359,747	625,000	3,375,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	0	0	850,000
TOTAL	$ 62,633,848	$ 169,797,139	$ 190,728,072
PERSONAL SERVICE			
Federal Funds	328,870	492,211	270,539
Other Funds	1,363,055	1,475,270	1,488,794
EXPENSE AND EQUIPMENT			
Federal Funds	114,326	400,000	2,200,000
Other Funds	254,912	297,955	323,436
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,058,305	9,344,129	13,094,129
Federal Funds	45,965,124	140,512,569	155,226,169
Other Funds	5,549,256	17,275,005	18,125,005
TOTAL			
General Revenue Fund	9,058,305	9,344,129	13,094,129
Federal Funds	46,408,320	141,404,780	157,696,708
Other Funds	7,167,223	19,048,230	19,937,235
Total Full-time Equivalent Employees	32.79	36.67	33.30
Federal Funds	6.35	9.68	6.31
Other Funds	26.44	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 2014 Governor's Recommendations

- $25,481 Railroad Expense Fund for administration expansion due to realignment of programs.
- $15,983 federal and other funds for pay plan.
- ($424,131) and (3.37) staff Multimodal Operations Federal Fund core reduction from the Fiscal Year 2013 appropriation level.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

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

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

Fiscal Year 2014 Governor's Recommendations

- $9,713,600 Multimodal Operations Federal Fund to allow for the use of additional funds to purchase vehicles for non-profit transportation agencies serving senior citizens and persons with disabilities where public transportation is unavailable or insufficient.
- $1,390,030 Multimodal Operations Federal Fund reallocated from the New Freedom Transit Program due to consolidation.

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 2014 Governor's Recommendations

- ($1,390,030) Multimodal Operations Federal Fund reallocated to Capital Assistance for Transportation of Elderly and Disabled Citizens due to consolidation.

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

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

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

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

Fiscal Year 2014 Governor's Recommendations

- $3,200,000 Multimodal Operations Federal Fund reallocated from Job Access and Reverse Commute Transit Grants due to consolidation.

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 2014 Governor's Recommendations

- ($3,200,000) Multimodal Operations Federal Fund reallocated to Small Urban and Rural Transportation Program due to consolidation.

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 2014 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 2014 Governor's Recommendations

Continue funding at the current level.

BUS AND BUS FACILITY TRANSIT GRANT PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

- $5,000,000 Multimodal Operations Federal Fund to allow for the use of additional funds to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.

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 2014 Governor's Recommendations

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

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 2014 Governor's Recommendations

- $2,000,000 Multimodal Operations Federal Fund to continue improvements to the west approach of the Merchants railroad bridge in St. Louis.

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 2014 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 2014 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE

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

Fiscal Year 2014 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 2014 Governor's Recommendations

- $3,000,000 to allow port authorities to develop infrastructure with planning partners on projects with local match.
- ($250,000) core reduction from the Fiscal Year 2013 appropriation level.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

FREIGHT ENHANCEMENT FUNDS

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

Fiscal Year 2014 Governor's Recommendations

- $850,000 State Transportation Fund for freight enhancement projects with local match.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Commissioner's Office	$ 1,213,823	$ 3,010,545	$ 3,005,997	$ 4,013,722
Division of Accounting	1,954,253	2,196,893	2,182,201	2,201,123
Division of Budget and Planning	1,706,294	1,654,421	1,655,254	1,669,765
Information Technology Services Division	113,825,572	162,249,440	167,324,952	173,324,577
Division of Personnel	2,139,128	2,453,211	2,798,333	2,823,196
Division of Purchasing and Materials Management	5,010,235	4,866,223	4,899,996	4,922,631
Division of Facilities Management, Design and Construction	0	150,000	25,000	25,000
Division of General Services	17,432,949	7,660,881	7,669,067	7,676,887
Assigned Programs	7,078,061	16,575,455	8,360,096	8,269,469
Debt and Related Obligations	50,365,867	46,927,910	68,844,748	68,844,748
Administrative Disbursements	25,672,760	13,865,004	14,315,002	14,215,002
DEPARTMENTAL TOTAL	$ 226,398,942	$ 261,609,983 *	$ 281,080,646	$ 287,986,120
General Revenue Fund	120,588,991	112,500,194	134,190,723	140,437,286
Federal Funds	66,700,197	81,423,009	94,443,700	107,024,190
Other Funds	39,109,754	67,686,780	52,446,223	40,524,644
Total Full-time Equivalent Employees	2,054.62	2,176.07	2,181.57	2,178.57
General Revenue Fund	699.24	653.54	657.54	657.33
Federal Funds	285.81	341.47	329.25	334.88
Other Funds	1,069.57	1,181.06	1,194.78	1,186.36

* Does not include $59,216 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $288 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 information technology 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, printing, and mail services.

OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Commissioner's Office	$ 864,130	$ 712,093	$ 713,168
Office of Equal Opportunity	324,051	2,298,452	3,300,554
Martin Luther King Jr. State Celebration Commission*	25,642	0	0
TOTAL	$ 1,213,823	$ 3,010,545	$ 4,013,722
PERSONAL SERVICE			
General Revenue Fund	1,063,583	842,598	850,575
EXPENSE AND EQUIPMENT			
General Revenue Fund	150,240	167,947	1,163,147
Other Funds	0	2,000,000	2,000,000
TOTAL			
General Revenue Fund	1,213,823	1,010,545	2,013,722
Other Funds	0	2,000,000	2,000,000
Total Full-time Equivalent Employees	17.40	14.50	14.50
General Revenue Fund	17.40	14.50	14.50

* The General Assembly transferred this program to the Human Rights Commission within the Department of Labor and Industrial Relations.

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 2014 Governor's Recommendations

- $1,000,000 for a disparity study.
- $7,725 for pay plan.
- $252 for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($4,800) reallocated to the Division of Personnel.

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Accounting			
TOTAL	$ 1,954,253	$ 2,196,893	$ 2,201,123
PERSONAL SERVICE	1,844,461	2,078,894	2,083,124
EXPENSE AND EQUIPMENT	109,792	117,999	117,999
TOTAL			
General Revenue Fund	1,954,253	2,196,893	2,201,123
Total Full-time Equivalent Employees	46.61	49.00	49.00
General Revenue Fund	46.61	49.00	49.00

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

Fiscal Year 2014 Governor's Recommendations

- $18,922 for pay plan.
- $1,308 for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($16,000) reallocated to the Division of Purchasing.

OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Budget and Planning	$ 1,549,611	$ 1,654,421	$ 1,669,765
Census 2010 Preparations	156,683	0	0
TOTAL	$ 1,706,294	$ 1,654,421	$ 1,669,765
PERSONAL SERVICE	1,605,195	1,582,151	1,597,495
EXPENSE AND EQUIPMENT	101,099	72,270	72,270
TOTAL			
General Revenue Fund	1,706,294	1,654,421	1,669,765
Total Full-time Equivalent Employees	27.59	26.00	26.00
General Revenue Fund	27.59	26.00	26.00

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

Fiscal Year 2014 Governor's Recommendations

- $14,511 for pay plan.
- $833 for the final pay period of the Fiscal Year 2013 approved pay plan.

OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
ITSD Consolidation	$ 113,825,572	$ 162,249,440	$ 166,463,933
Rural Broadband Technology	0	0	2,661,362
Electronic Healthcare Information Technology	0	0	4,199,282
TOTAL	$ 113,825,572	$ 162,249,440	$ 173,324,577
PERSONAL SERVICE			
General Revenue Fund	22,431,088	22,731,148	22,752,275
Federal Funds	10,544,635	14,053,934	16,194,105
Other Funds	5,405,517	8,621,682	6,963,413
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,182,029	21,433,529	26,427,529
Federal Funds	43,679,920	56,635,407	80,095,458
Other Funds	11,623,818	38,480,604	20,598,661
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	864,587	9,386	9,386
Federal Funds	93,978	245,100	245,100
Other Funds	0	38,650	38,650
TOTAL			
General Revenue Fund	42,477,704	44,174,063	49,189,190
Federal Funds	54,318,533	70,934,441	96,534,663
Other Funds	17,029,335	47,140,936	27,600,724
Total Full-time Equivalent Employees	977.72	1,043.10	1,037.10
General Revenue Fund	462.95	407.39	402.39
Federal Funds	284.25	340.15	333.56
Other Funds	230.52	295.56	301.15

The Information Technology Services Division (ITSD) combines information technology (IT) resources from 14 departments under the Office of Administration. Through the consolidation of IT resources, ITSD supports the missions and specific business objectives of the agencies while utilizing the increased buying power to receive better pricing on equipment purchases and software. ITSD continues to manage and implement new IT initiatives, including network consolidation, email and server consolidation, and enterprise content management to create efficiencies within state government.

Fiscal Year 2014 Governor's Recommendations

- $5,000,000 to support information technology security and infrastructure improvements for the state.
- $4,199,282 Federal Stimulus-Office of Administration Fund to continue funding for a health information network.
- $2,246,999 Federal Stimulus-Office of Administration Fund and two staff to continue funding the Mo Broadband Now initiative.
- $414,363 Federal Stimulus-Office of Administration Fund to continue funding to collaborate with community colleges for expanded broadband services.
- $413,560 for pay plan, including $206,672 general revenue.
- $30,577 for the final pay period of the Fiscal Year 2013 approved pay plan, including $13,135 general revenue.
- $5,007,125 federal and other funds reallocated within the Information Technology Services Division.
- $667 Agriculture Protection Fund transferred from the Department of Agriculture.
- ($6,032,756) Inmate Incarceration Reimbursement Act Revolving Fund core reduction from the Fiscal Year 2013 appropriation level.
- ($188,680) and (eight) staff reallocated to the Division of Personnel for human resource consolidation.
- ($16,000) reallocated to the Division of Purchasing.

OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Personnel			
TOTAL	$ 2,139,128	$ 2,453,211	$ 2,823,196
PERSONAL SERVICE	2,051,048	2,382,799	2,737,184
EXPENSE AND EQUIPMENT	88,080	70,412	86,012
TOTAL			
General Revenue Fund	2,139,128	2,453,211	2,823,196
Total Full-time Equivalent Employees	51.92	60.97	72.97
General Revenue Fund	50.92	56.97	65.97
Other Funds	1.00	4.00	7.00

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, and advises the Governor and the Division of Personnel on human resource administration.

Fiscal Year 2014 Governor's Recommendations

- $24,863 for pay plan.
- $1,750 for the final pay period of the Fiscal Year 2013 approved pay plan.
- $193,480 and 12 staff reallocated from the Commissioner's Office; Division of Facilities Management, Design and Construction; and Information Technology Services Division for human resource consolidation.
- $149,892 transferred from the Department of Corrections for human resource consolidation.

OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Purchasing and Materials Management	$ 1,585,176	$ 1,707,377	$ 1,755,719
Surplus Property	1,050,768	1,260,371	1,267,969
Fixed Price Vehicle Program	1,992,266	1,500,000	1,500,000
Surplus Property Recycling	97,474	98,475	98,943
Surplus Property Sale Proceed	284,551	300,000	300,000
TOTAL	$ 5,010,235	$ 4,866,223	$ 4,922,631
PERSONAL SERVICE			
General Revenue Fund	1,530,432	1,608,246	1,676,588
Other Funds	603,490	807,236	815,302
EXPENSE AND EQUIPMENT			
General Revenue Fund	54,744	99,131	79,131
Other Funds	2,665,405	2,091,510	2,091,510
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	156,164	260,100	260,100
TOTAL			
General Revenue Fund	1,585,176	1,707,377	1,755,719
Other Funds	3,425,059	3,158,846	3,166,912
Total Full-time Equivalent Employees	51.77	54.00	54.00
General Revenue Fund	32.70	33.00	33.00
Other Funds	19.07	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, excluding those of the Missouri Department of Transportation, Judiciary, Lottery, General Assembly, and certain universities. It encourages the participation of suppliers, including small disadvantaged businesses, in the competitive bid process and ensures compliance with Chapter 34, RSMo. The division also coordinates recycling collection efforts of state agencies and administers the Recycling Products Preference Program. The materials management section recycles property among agencies and sells surplus state equipment through bids, sales, and auctions. Surplus property sales receipts are used to pay the expenses of surplus property sales with the remaining receipts distributed to the appropriate state funds from which the equipment was purchased. This section also administers the Federal Surplus Property Program that distributes donated new and used federal surplus property to eligible entities which include all state agencies, political subdivisions, not-for-profit health and education entities, and service agencies that meet the federal program guidelines.

Fiscal Year 2014 Governor's Recommendations

- $22,635 for pay plan, including $15,230 general revenue.
- $1,773 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,112 general revenue.
- $32,000 reallocated from the Division of Accounting and Information Technology Services Division.

OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Capitol Commission Fund			
TOTAL	$ 0	$ 150,000	$ 25,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	125,000	0
State Capitol Commission Fund	0	25,000	25,000
TOTAL			
General Revenue Fund	0	125,000	0
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	729.85	756.50	752.50
Other Funds	729.85	756.50	752.50

The Division of Facilities Management, Design and Construction (FMDC) provides professional asset management services to assist state entities in meeting their facility needs. Their units include: Real Estate Services, State-Owned Operations, Institutional Operations, Project Management/Planning, and Energy. The mission of the division is to provide a superior workplace environment for state occupants and their visitors, while protecting the state's assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces that meet agencies' business needs and can be readily adapted to changing work place practices and strategies. 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 appropriation bill. FMDC's costs are $26,967,306 for personal service for 752.5 staff and $65,900,745 for expense and equipment.

Fiscal Year 2014 Governor's Recommendations

- ($125,000) reduction of one-time expenditures for the State Capitol Commission.
- (Four) staff State Facility Maintenance and Operation Fund reallocated to the Division of Personnel for human resource consolidation.

OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
General Services	$ 854,963	$ 928,446	$ 936,887
State Legal Expense Fund	16,577,986	6,732,435	6,740,000
TOTAL	$ 17,432,949	$ 7,660,881	$ 7,676,887
PERSONAL SERVICE			
General Revenue Fund	783,862	852,411	860,852
EXPENSE AND EQUIPMENT			
General Revenue Fund	71,101	76,035	76,035
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	16,187,885	6,000,000	6,000,000
Other Funds	390,101	732,435	740,000
TOTAL			
General Revenue Fund	17,042,848	6,928,446	6,936,887
Other Funds	390,101	732,435	740,000
Total Full-time Equivalent Employees	90.77	106.00	106.00
General Revenue Fund	19.32	21.00	21.00
Other Funds	71.45	85.00	85.00

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

Fiscal Year 2014 Governor's Recommendations

- $7,820 for pay plan.
- $621 for the final pay period of the Fiscal Year 2013 approved pay plan.
- $7,565 other funds reallocated within General Services.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administrative Hearing Commission	$ 984,092	$ 1,033,375	$ 1,174,353
Office of Child Advocate	189,480	316,028	217,658
Children's Trust Fund	3,072,772	3,714,846	3,716,922
Governor's Council on Disability	172,970	191,402	193,118
Missouri Ethics Commission	1,213,684	1,373,395	1,383,857
Alternatives to Abortion	1,445,063	1,633,561	1,583,561
Early Childhood Development Program	0	8,312,848	0
TOTAL	$ 7,078,061	$ 16,575,455	$ 8,269,469
PERSONAL SERVICE			
General Revenue Fund	2,100,143	2,353,950	2,291,961
Federal Funds	86,046	101,903	102,862
Other Funds	207,571	213,845	291,050
EXPENSE AND EQUIPMENT			
General Revenue Fund	350,252	623,227	462,861
Federal Funds	31,609	36,665	36,665
Other Funds	57,666	140,001	196,716
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,437,239	1,382,016	1,476,354
Federal Funds	0	50,000	50,000
Other Funds	2,807,535	11,673,848	3,361,000
TOTAL			
General Revenue Fund	3,887,634	4,359,193	4,231,176
Federal Funds	117,655	188,568	189,527
Other Funds	3,072,772	12,027,694	3,848,766
Total Full-time Equivalent Employees	60.73	66.00	66.50
General Revenue Fund	41.75	45.68	45.47
Federal Funds	1.56	1.32	1.32
Other Funds	17.42	19.00	19.71

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, certain actions by the Highways and Transportation Commission relating to railroads and motor carriers, and due process hearings under the Individuals with Disabilities Education Act.

Fiscal Year 2014 Governor's Recommendations

- $131,179 Administrative Hearing Commission Educational Due Process Hearing Fund and .5 staff for special education due process hearings.
- $9,381 for pay plan, including $8,716 general revenue.
- $418 for the final pay period of the Fiscal Year 2013 approved pay plan.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate provides families and citizens an avenue to obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

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

Fiscal Year 2014 Governor's Recommendations

- $1,569 for pay plan, including $635 general revenue.
- $61 for the final pay period of the Fiscal Year 2013 approved pay plan, including $36 general revenue.
- ($100,000) core reduction from the Fiscal Year 2013 appropriation level.

CHILDREN'S TRUST FUND

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

Fiscal Year 2014 Governor's Recommendations

- $1,961 Children's Trust Fund for pay plan.
- $115 Children's Trust Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

GOVERNOR'S COUNCIL ON DISABILITY

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

Fiscal Year 2014 Governor's Recommendations

- $1,575 for pay plan.
- $141 for the final pay period of the Fiscal Year 2013 approved pay plan.

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 2014 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

MISSOURI ETHICS COMMISSION

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

Fiscal Year 2014 Governor's Recommendations

- $9,894 for pay plan.
- $568 for the final pay period of the Fiscal Year 2013 approved pay plan.

ALTERNATIVES TO ABORTION

The Alternatives to Abortion Program was established in 2007 through Section 188.335, RSMo. It was moved from the Department of Health and Senior Services to the Office of Administration in 2011. The program is designed to assist low-income pregnant women in carrying their unborn child to term instead of having an abortion, and to assist them in caring for their child or placing their child for adoption. The program provides services and counseling during pregnancy and for one year following birth. The program is currently administered through the Commissioner's Office, which manages eight contracts with community-based, non-profit organizations to provide these services to eligible women and their children.

Fiscal Year 2014 Governor's Recommendations

- ($50,000) core reduction from the Fiscal Year 2013 appropriation level.

EARLY CHILDHOOD DEVELOPMENT

The Early Childhood Development, Education and Care Program was established pursuant to Section 313.835, RSMo. It was created to give parents meaningful choices and assistance in choosing the child care and education arrangements that are appropriate for their family. These programs prepare children prior to the age in which they are eligible to enroll in kindergarten.

Fiscal Year 2014 Governor's Recommendations

- ($8,312,848) Early Childhood Development, Education and Care Fund transferred to the Department of Elementary and Secondary Education.

OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Board of Public Buildings Debt Service	$ 27,028,053	$ 23,409,360	$ 33,655,811
Lease/Purchase Debt Service	3,667,495	3,909,398	15,577,335
State Property Preservation Transfer	0	1	1
Missouri Health and Educational Facilities Authority	2,660,535	2,524,150	2,526,600
Debt Management	9,784	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	$ 50,365,867	$ 46,927,910	$ 68,844,748
EXPENSE AND EQUIPMENT			
General Revenue Fund	9,784	90,922	90,922
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	47,756,405	44,235,122	66,160,585
Other Funds	2,599,678	2,601,866	2,593,241
TOTAL			
General Revenue Fund	47,766,189	44,326,044	66,251,507
Other Funds	2,599,678	2,601,866	2,593,241
Total Full-time Equivalent Employees	0.00	0.00	0.00

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

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

Fiscal Year 2014 Governor's Recommendations

- $10,246,451 for debt service payment increase.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2014 Governor's Recommendations

- $11,676,562 for the payment of annual debt service related to Series A 2005 Refunding Certificate of Participation.
- ($8,625) State Facility and Maintenance Operation Fund core reduction from the Fiscal Year 2013 appropriation level due to normal debt fluctuation.

STATE PROPERTY PRESERVATION TRANSFER

This appropriation provides funding to the State Property Preservation Fund if needed to pay a covered claim.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

In November 2001, $35 million in bonds were issued for the University of Missouri-Columbia Arena Project. In November 2011, $21 million of the 2001 series bonds were refinanced.

Fiscal Year 2014 Governor's Recommendations

- $2,450 for debt service payment due to normal fluctuations.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's $1.3 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

NEW JOBS TRAINING CERTIFICATE

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

CONVENTION AND SPORTS COMPLEX PROJECTS

Sections 67.641 and 67.653, RSMo, authorize annual appropriations of state matching funds for convention and sports complex capital projects in certain cities and counties. Ongoing projects include: Jackson County Sports Complex, $3,000,000; Bartle Hall, $2,000,000; and Edward Jones Dome, $12,000,000.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Cash Management Improvement Act	$ 21,791	$ 300,000	$ 300,000
Budget Reserve Interest	629,789	3,000,001	3,500,000
Budget Reserve Required Transfer	12,315,428	2	2
Other Fund Corrections	3,967,936	50,001	100,000
Flood Control Lands Grant	1,375,278	1,800,000	1,800,000
National Forest Reserve Grant	7,185,969	8,500,000	8,500,000
County Prosecution Reimbursements	79,569	15,000	15,000
Regional Planning Commissions	97,000	100,000	0
Elected Officials Transition	0	100,000	0
TOTAL	$ 25,672,760	$ 13,865,004	$ 14,215,002
PERSONAL SERVICE			
General Revenue Fund	0	37,960	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	21,791	362,040	300,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	794,151	3,165,001	3,065,001
Federal Funds	12,264,009	10,300,000	10,300,000
Other Funds	12,592,809	3	550,001
TOTAL			
General Revenue Fund	815,942	3,565,001	3,365,001
Federal Funds	12,264,009	10,300,000	10,300,000
Other Funds	12,592,809	3	550,001
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 2014 Governor's Recommendations

Continue funding at the current level.

BUDGET RESERVE INTEREST

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

Fiscal Year 2014 Governor's Recommendations

- $499,999 other funds increase to anticipated spending levels.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

BUDGET RESERVE REQUIRED TRANSFER

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

OTHER FUND CORRECTIONS

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

Fiscal Year 2014 Governor's Recommendations

- $49,999 other funds increase to anticipated spending levels.

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 2014 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 2014 Governor's Recommendations

Continue funding at the current level.

COUNTY PROSECUTION REIMBURSEMENTS

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

Fiscal Year 2014 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 2014 Governor's Recommendations

- ($100,000) transferred to the Department of Economic Development.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

ELECTED OFFICIALS TRANSITION

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

Fiscal Year 2014 Governor's Recommendations

- ($100,000) reduction of one-time expenditures.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
OASDHI Contributions	$ 141,947,519	$ 149,500,763	$ 149,523,402	$ 152,065,636
Missouri State Employees' Retirement System	256,334,670	273,634,697	273,630,193	324,120,659
Teacher Retirement Contributions	3,015,618	3,540,560	2,982,100	2,982,100
Unemployment Benefits	4,836,235	4,004,889	4,002,221	3,997,838
Missouri Consolidated Health Care Plan	373,510,499	371,405,359	398,996,132	370,058,638
Workers' Compensation	28,798,675	25,284,723	25,269,271	29,763,551
Other Employer Disbursements	3,894,213	862,002	3,936,001	3,936,001
TOTAL	$ 812,337,429	$ 828,232,993	$ 858,339,320	$ 886,924,423
General Revenue Fund	486,931,441	492,059,783	508,924,692	525,149,983
Federal Funds	180,163,035	179,160,497	185,196,141	190,272,309
Other Funds	145,242,953	157,012,713	164,218,487	171,502,131

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $886.9 million for employee retirement, healthcare, and other benefits.

FRINGE BENEFITS
OASDHI CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
OASDHI Contributions	$ 135,404,010	$ 142,043,763	$ 144,411,679
Highway Patrol OASDHI Contributions	6,543,509	7,457,000	7,653,957
TOTAL	$ 141,947,519	$ 149,500,763	$ 152,065,636
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	68,536,546	71,442,608	72,562,702
Federal Funds	28,123,002	27,264,578	27,848,392
Other Funds	45,287,971	50,793,577	51,654,542

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 2014 Governor's Recommendations

- $1,628,000 for increased social security benefit costs due to pay plan, including $722,000 general revenue.
- $1,052,000 for new staff statewide, including $460,000 general revenue.
- $118,783 for the final pay period of the Fiscal Year 2013 approved pay plan, including $54,549 general revenue.
- $11,100 transferred from Real Estate for human resource consolidation.
- ($137,766) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including ($31,411) general revenue.
- ($96,144) transferred to the Department of Mental Health for fringe savings from staff reductions due to consumers with developmental disabilities who have moved from habilitation centers to the community.
- ($11,100) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2013 appropriation level.

FRINGE BENEFITS
MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri State Employees' Retirement System Contribution TOTAL	$ 256,334,670	$ 273,634,697	$ 324,120,659
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	158,160,836	167,169,699	194,001,656
Federal Funds	56,676,800	58,709,400	71,066,258
Other Funds	41,497,034	47,755,598	59,052,745

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 applicable Missouri state employees' benefit plan and a payment of long-term disability premiums.

Fiscal Year 2014 Governor's Recommendations

- $45,566,000 for the actuarially recommended retirement benefit contribution rate increase, including $24,323,000 general revenue.
- $3,279,000 for increased retirement benefit costs due to pay plan, including $1,729,000 general revenue.
- $1,968,000 for new staff statewide, including $927,000 general revenue.
- $202,991 for the final pay period of the Fiscal Year 2013 approved pay plan, including $110,034 general revenue.
- $23,955 transferred from Real Estate for human resource consolidation.
- ($322,534) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including ($73,537) general revenue.
- ($207,495) transferred to the Department of Mental Health for fringe savings from staff reductions due to consumers with developmental disabilities who have moved from habilitation centers to the community.
- ($23,955) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2013 appropriation level.

FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Teacher Retirement Contributions			
TOTAL	$ 3,015,618	$ 3,540,560	$ 2,982,100
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,855,968	2,400,000	2,400,000
Federal Funds	158,508	1,070,000	550,000
Other Funds	1,142	70,560	32,100

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 2014 Governor's Recommendations

- ($558,460) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Unemployment Benefits	$ 4,806,574	$ 3,834,947	$ 3,827,896
Highway Patrol Unemployment Benefits	29,661	169,942	169,942
TOTAL	$ 4,836,235	$ 4,004,889	$ 3,997,838
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,408,660	1,641,390	1,637,723
Federal Funds	927,591	570,725	567,341
Other Funds	1,499,984	1,792,774	1,792,774

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

Fiscal Year 2014 Governor's Recommendations

- $348 transferred from Real Estate for human resource consolidation.
- ($4,383) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including ($999) general revenue.
- ($3,016) transferred to the Department of Mental Health for fringe savings from staff reductions due to consumers with developmental disabilities who have moved from habilitation centers to the community.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Consolidated Health Care Plan Contributions	$ 373,469,780	$ 371,405,359	$ 370,058,638
COBRA Reimbursement	40,719	0	0
TOTAL	$ 373,510,499	$ 371,405,359	$ 370,058,638
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	227,136,303	224,981,361	225,608,350
Federal Funds	94,277,134	91,545,794	90,240,318
Other Funds	52,097,062	54,878,204	54,209,970

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

Fiscal Year 2014 Governor's Recommendations

- $1,426,792 for new staff statewide, including $1,017,000 general revenue.
- $37,173 transferred from Real Estate for human resource consolidation.
- ($2,027,316) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.
- ($461,382) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including ($105,196) general revenue.
- ($321,988) transferred to the Department of Mental Health for fringe savings from staff reductions due to consumers with developmental disabilities who have moved from habilitation centers to the community.

FRINGE BENEFITS
WORKERS' COMPENSATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Workers' Compensation	$ 27,680,065	$ 23,759,723	$ 28,238,551
Workers' Compensation/Second Injury Fund Tax	1,118,610	1,525,000	1,525,000
TOTAL	$ 28,798,675	$ 25,284,723	$ 29,763,551
EXPENSE AND EQUIPMENT			
General Revenue Fund	18,363,673	15,938,100	15,938,100
Other Funds	667,231	500,000	500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,469,455	8,486,623	12,965,451
Other Funds	298,316	360,000	360,000
TOTAL			
General Revenue Fund	27,833,128	24,424,723	28,903,551
Other Funds	965,547	860,000	860,000

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

Fiscal Year 2014 Governor's Recommendations

- $4,500,000 increase to anticipated spending level.
- $2,017 transferred from Real Estate for human resource consolidation.
- ($17,469) transferred to the Department of Mental Health for fringe savings from staff reductions due to consumers with developmental disabilities who have moved from habilitation centers to the community.
- ($5,720) transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system.

FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Voluntary Life Insurance	$ 3,894,213	$ 862,000	$ 3,900,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	1	36,000
TOTAL	$ 3,894,213	$ 862,002	$ 3,936,001
PERSONAL SERVICE			
General Revenue Fund	0	2	36,001
Other Funds	3,894,213	862,000	3,900,000

VOLUNTARY LIFE INSURANCE

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

Fiscal Year 2014 Governor's Recommendations

- $3,038,000 Missouri State Employees' Voluntary Life Insurance Fund to increase to anticipated spending level.

CAFETERIA PLAN TRANSFER

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

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

Fiscal Year 2014 Governor's Recommendations

- $35,999 to increase to anticipated spending level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Director	$ 21,567,834	$ 11,726,523	$ 6,802,034	$ 8,961,893
Agriculture Business Development Division	3,511,327	5,239,774	5,002,888	5,016,986
Division of Animal Health	4,837,450	6,613,631	6,686,634	7,075,170
Division of Grain Inspection and Warehousing	2,361,361	2,990,071	2,891,878	2,912,286
Division of Plant Industries	2,827,235	3,808,854	3,694,274	3,715,784
Division of Weights and Measures	3,101,820	3,817,987	3,845,593	4,102,851
Missouri State Fair	3,715,456	4,904,941	4,656,338	4,672,897
State Milk Board	1,099,986	1,540,453	1,540,739	1,544,697
DEPARTMENTAL TOTAL	$ 43,022,469	$ 40,642,234	$ 35,120,378	$ 38,002,564
General Revenue Fund	25,546,766	14,596,437	9,674,144	10,485,023
Federal Funds	2,227,427	4,500,772	4,506,359	4,697,306
Other Funds	15,248,276	21,545,025	20,939,875	22,820,235
Total Full-time Equivalent Employees	348.77	413.01	409.58	413.58
General Revenue Fund	94.47	87.14	87.14	89.14
Federal Funds	21.99	37.36	36.36	38.36
Other Funds	232.31	288.51	286.08	286.08

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $38 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: foster local livestock production, improve food safety, and ensure market fairness for businesses and consumers. The core functions provided by the Department of Agriculture include:

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

DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Office of the Director			
TOTAL	$ 21,567,834	$ 11,726,523	$ 8,961,893
PERSONAL SERVICE			
General Revenue Fund	223,189	0	0
Federal Funds	0	191,607	193,483
Other Funds	611,774	883,599	892,093
EXPENSE AND EQUIPMENT			
General Revenue Fund	37,148	0	0
Federal Funds	120,443	401,224	401,224
Other Funds	242,027	153,259	1,703,259
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	20,333,253	9,850,000	5,525,000
Federal Funds	0	126,834	126,834
Other Funds	0	120,000	120,000
TOTAL			
General Revenue Fund	20,593,590	9,850,000	5,525,000
Federal Funds	120,443	719,665	721,541
Other Funds	853,801	1,156,858	2,715,352
Total Full-time Equivalent Employees	15.26	21.00	21.00
General Revenue Fund	4.07	0.00	0.00
Federal Funds	0.00	3.45	3.45
Other Funds	11.19	17.55	17.55

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

Fiscal Year 2014 Governor's Recommendations

- $1,550,000 Agriculture Protection Fund to upgrade information technology systems department-wide.
- $600,000 for incentives for biodiesel producers.
- $9,859 federal and other funds for pay plan.
- $511 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($4,925,000) core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Agriculture Business Development Division TOTAL	$ 3,511,327	$ 5,239,774	$ 5,016,986
PERSONAL SERVICE			
Federal Funds	647	67,611	22,836
Other Funds	1,314,307	1,469,008	1,577,995
EXPENSE AND EQUIPMENT			
Federal Funds	25,118	428,678	428,678
Other Funds	1,877,226	2,586,386	2,599,386
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,452	3	3
Federal Funds	191,635	42,500	42,500
Other Funds	88,942	645,588	345,588
TOTAL			
General Revenue Fund	13,452	3	3
Federal Funds	217,400	538,789	494,014
Other Funds	3,280,475	4,700,982	4,522,969
Total Full-time Equivalent Employees	31.44	35.28	36.28
Federal Funds	0.00	1.26	0.26
Other Funds	31.44	34.02	36.02

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

Fiscal Year 2014 Governor's Recommendations

- $74,000 Missouri Wine and Grape Fund and one staff to expand and promote the Missouri wine and grape industry.
- $14,098 federal and other funds for pay plan.
- $1,114 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($301,333) other funds core reduction for one-time expenditures.
- ($10,000) Agriculture Business Development Fund core reduction from the Fiscal Year 2013 appropriation level.
- ($667) Agriculture Protection Fund transferred to the Office of Administration for IT consolidation.

DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Animal Health TOTAL	$ 4,837,450	$ 6,613,631	$ 7,075,170
PERSONAL SERVICE			
General Revenue Fund	2,353,115	2,467,043	2,580,666
Federal Funds	488,586	685,190	827,054
Other Funds	6,208	699,054	655,221
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,106,385	883,239	970,839
Federal Funds	403,126	915,026	1,033,688
Other Funds	424,998	771,628	804,951
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1	1
Federal Funds	36,803	0	10,300
Other Funds	18,229	192,450	192,450
TOTAL			
General Revenue Fund	3,459,500	3,350,283	3,551,506
Federal Funds	928,515	1,600,216	1,871,042
Other Funds	449,435	1,663,132	1,652,622
Total Full-time Equivalent Employees	69.74	84.35	87.92
General Revenue Fund	57.44	56.42	58.42
Federal Funds	12.00	15.50	18.50
Other Funds	0.30	12.43	11.00

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

Fiscal Year 2014 Governor's Recommendations

- $353,668 and four staff for meat and poultry processing plant inspections, including $176,834 general revenue.
- $212,224 federal funds and one staff to enhance food safety.
- $34,868 for pay plan, including $22,632 general revenue.
- $2,456 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,757 general revenue.
- ($111,677) other funds and (1.43) staff core reduction from the Fiscal Year 2013 appropriation level.
- ($30,000) Animal Care Reserve Fund core reduction for one-time expenditures.

DEPARTMENT OF AGRICULTURE
DIVISION OF GRAIN INSPECTION AND WAREHOUSING

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Grain Inspection and Warehousing TOTAL	$ 2,361,361	$ 2,990,071	$ 2,912,286
PERSONAL SERVICE			
General Revenue Fund	653,849	712,686	719,773
Federal Funds	13,322	35,021	35,342
Other Funds	1,253,803	1,576,924	1,491,731
EXPENSE AND EQUIPMENT			
General Revenue Fund	76,239	50,928	50,928
Federal Funds	5,548	41,180	41,180
Other Funds	315,579	410,332	410,332
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	43,021	163,000	163,000
TOTAL			
General Revenue Fund	730,088	763,614	770,701
Federal Funds	18,870	76,201	76,522
Other Funds	1,612,403	2,150,256	2,065,063
Total Full-time Equivalent Employees	60.05	65.25	65.25
General Revenue Fund	15.60	17.00	17.00
Federal Funds	0.32	0.50	0.50
Other Funds	44.13	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, Sections 276.401 through 276.581, RSMo, to ensure grain producers that license grain warehouses and grain dealers are reputable businesses in sound financial condition. The Grain Inspection Services Program performs official inspection and weighing of grain upon request to assist both grain farmers and grain businesses in the marketing of Missouri's corn, soybean, wheat, and other grain crops. The program helps ensure food safety by performing USDA mandated inspections on edible rice, peas, and beans. All costs are paid from fees charged for services performed. The division also administers the state's Certified Agricultural Mediation Program, which mediates disputes between Missouri farmers and USDA agencies, and the Commodity Merchandising Program, which provides centralized administration for the collection and distribution of fees for nine commodity check-off programs.

Fiscal Year 2014 Governor's Recommendations

- $20,408 for pay plan, including $6,537 general revenue.
- $1,807 for the final pay period of the Fiscal Year 2013 approved pay plan, including $550 general revenue.
- ($100,000) Grain Inspection Fee Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Plant Industries			
TOTAL	$ 2,827,235	$ 3,808,854	$ 3,715,784
PERSONAL SERVICE			
General Revenue Fund	114,295	0	0
Federal Funds	373,828	605,255	573,175
Other Funds	1,469,525	1,739,730	1,795,140
EXPENSE AND EQUIPMENT			
General Revenue Fund	28,089	0	0
Federal Funds	535,195	794,536	794,536
Other Funds	306,303	589,634	473,234
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	79,475	79,475
Other Funds	0	224	224
TOTAL			
General Revenue Fund	142,384	0	0
Federal Funds	909,023	1,479,266	1,447,186
Other Funds	1,775,828	2,329,588	2,268,598
Total Full-time Equivalent Employees	49.40	61.71	61.71
General Revenue Fund	2.79	0.00	0.00
Federal Funds	9.31	15.65	14.65
Other Funds	37.30	46.06	47.06

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

Fiscal Year 2014 Governor's Recommendations

- $21,510 federal and other funds for pay plan.
- $1,820 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($116,400) Agriculture Protection Fund core reduction for one-time expenditures.

DEPARTMENT OF AGRICULTURE
DIVISION OF WEIGHTS AND MEASURES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Weights and Measures TOTAL	$ 3,101,820	$ 3,817,987	$ 4,102,851
PERSONAL SERVICE			
General Revenue Fund	409,005	429,294	433,558
Federal Funds	8,782	36,635	37,001
Other Funds	1,821,367	2,042,288	2,062,610
EXPENSE AND EQUIPMENT			
General Revenue Fund	100,641	100,396	100,396
Federal Funds	24,394	0	0
Other Funds	737,631	1,159,374	1,419,286
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	50,000	50,000
TOTAL			
General Revenue Fund	509,646	529,690	533,954
Federal Funds	33,176	86,635	87,001
Other Funds	2,558,998	3,201,662	3,481,896
Total Full-time Equivalent Employees	63.39	70.11	70.11
General Revenue Fund	12.15	11.59	11.59
Federal Funds	0.36	1.00	1.00
Other Funds	50.88	57.52	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 oversees anhydrous ammonia fertilizer installations for safety. The Metrology Laboratory certifies volume and weight standards used by measuring device service repair technicians, maintains all mass and volume standards used for calibrating industry standards, and certifies all weighing and measuring devices used by the division's inspectors. In addition, the Moisture Meter Program protects Missouri farmers against unjustified discounts on grain sales due to inaccurate moisture content values. The Fuel Quality Program and laboratory collect samples and perform chemical analyses on gasoline, diesel fuel, heating oil, and other fuels to ensure that octane and other quality specifications are met.

Fiscal Year 2014 Governor's Recommendations

- $482,198 Agriculture Protection Fund to replace commodity scale and grain inspection vehicles.
- $23,010 for pay plan, including $3,939 general revenue.
- $1,942 for the final pay period of the Fiscal Year 2013 approved pay plan, including $325 general revenue.
- ($222,286) Agriculture Protection Fund core reduction for one-time expenditures.

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Fair			
TOTAL	$ 3,715,456	$ 4,904,941	$ 4,672,897
PERSONAL SERVICE	1,395,679	1,955,089	1,823,045
EXPENSE AND EQUIPMENT	2,268,544	2,909,852	2,809,852
PROGRAM SPECIFIC DISTRIBUTION	51,233	40,000	40,000
TOTAL			
Other Funds	3,715,456	4,904,941	4,672,897
Total Full-time Equivalent Employees	51.44	63.38	59.38
Other Funds	51.44	63.38	59.38

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

Fiscal Year 2014 Governor's Recommendations

- $16,559 other funds for pay plan.
- $1,397 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($250,000) State Fair Fee Fund and (four) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF AGRICULTURE
STATE MILK BOARD

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Milk Board			
TOTAL	$ 1,099,986	$ 1,540,453	$ 1,544,697
PERSONAL SERVICE			
General Revenue Fund	97,243	101,975	102,987
Other Funds	254,216	329,208	332,440
EXPENSE AND EQUIPMENT			
General Revenue Fund	863	872	872
Other Funds	158,744	330,838	330,838
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	588,920	777,560	777,560
TOTAL			
General Revenue Fund	98,106	102,847	103,859
Other Funds	1,001,880	1,437,606	1,440,838
Total Full-time Equivalent Employees	8.05	11.93	11.93
General Revenue Fund	2.42	2.13	2.13
Other Funds	5.63	9.80	9.80

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

Fiscal Year 2014 Governor's Recommendations

- $3,958 for pay plan, including $937 general revenue.
- $286 for the final pay period of the Fiscal Year 2013 approved pay plan, including $75 general revenue.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Department Operations	$ 3,568,979	$ 5,565,072	$ 5,627,913	$ 5,664,412
Division of Energy	6,102,727	32,635,003	32,536,320	21,653,306
Environmental Programs	220,932,864	475,883,927	486,404,871	278,470,863
Division of Geology and Land Survey	2,940,241	4,317,359	4,297,601	4,562,666
Division of State Parks	30,665,787	43,948,841	46,383,599	42,276,245
Historic Preservation	823,215	3,296,252	3,296,810	4,003,075
Agency-Wide Implementation	19,873,931	27,250,715	27,253,793	26,957,539
Environmental Improvement and Energy Resources Authority	0	1	1	1
DEPARTMENTAL TOTAL	$ 284,907,744	$ 592,897,170 *	$ 605,800,908	$ 383,588,107
General Revenue Fund	9,070,711	9,466,601	12,253,661	12,940,044
Federal Funds	30,428,160	74,450,189	75,332,623	60,087,261
Other Funds	245,408,873	508,980,380	518,214,624	310,560,802
Total Full-time Equivalent Employees	1,580.64	1,755.30	1,757.80	1,756.80
General Revenue Fund	132.93	132.20	133.20	132.20
Federal Funds	338.52	386.72	386.88	386.88
Other Funds	1,109.19	1,236.38	1,237.72	1,237.72

* Does not include $5,200,000 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Natural Resources supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $383.6 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Department Operations			
TOTAL	$ 3,568,979	$ 5,565,072	$ 5,664,412
PERSONAL SERVICE			
General Revenue Fund	226,390	189,210	191,090
Federal Funds	454,935	1,019,521	1,127,703
Other Funds	2,193,782	2,770,334	2,699,612
EXPENSE AND EQUIPMENT			
General Revenue Fund	62,893	64,095	124,095
Federal Funds	102,285	413,142	413,142
Other Funds	528,694	1,108,770	1,108,770
TOTAL			
General Revenue Fund	289,283	253,305	315,185
Federal Funds	557,220	1,432,663	1,540,845
Other Funds	2,722,476	3,879,104	3,808,382
Total Full-time Equivalent Employees	56.98	87.19	87.19
General Revenue Fund	4.69	9.50	9.50
Federal Funds	7.52	23.02	24.02
Other Funds	44.77	54.67	53.67

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

Fiscal Year 2014 Governor's Recommendations

- $36,499 for pay plan, including $1,735 general revenue.
- $2,841 for the final pay period of the Fiscal Year 2013 approved pay plan, including $145 general revenue.
- $60,000 reallocated from Division of Geology and Land Survey.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENERGY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Energy Operations	$ 819,130	$ 2,608,003	$ 2,526,306
Division of Energy Services	5,283,597	30,027,000	19,127,000
TOTAL	$ 6,102,727	$ 32,635,003	$ 21,653,306
PERSONAL SERVICE			
Federal Funds	374,913	1,295,606	1,207,406
Other Funds	342,319	656,360	662,863
EXPENSE AND EQUIPMENT			
Federal Funds	74,898	541,394	541,394
Other Funds	79,269	3,203,344	2,303,344
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	2,098,981	11,978,799	9,978,799
Other Funds	3,132,347	14,959,500	6,959,500
TOTAL			
Federal Funds	2,548,792	13,815,799	11,727,599
Other Funds	3,553,935	18,819,204	9,925,707
Total Full-time Equivalent Employees	15.18	37.00	37.00
Federal Funds	7.98	22.42	22.42
Other Funds	7.20	14.58	14.58

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

Fiscal Year 2014 Governor's Recommendations

- $16,986 federal and other funds for pay plan.
- $1,317 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($11,000,000) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Environmental Quality	$ 36,713,988	$ 45,970,777	$ 45,764,877
Water Resources	3,255,750	3,548,288	3,565,639
Soil and Water Conservation	39,910,234	44,254,667	44,668,032
Environmental Financial Support	141,052,892	382,110,195	184,472,315
TOTAL	$ 220,932,864	$ 475,883,927	$ 278,470,863
PERSONAL SERVICE			
General Revenue Fund	4,877,324	5,126,873	5,177,569
Federal Funds	12,457,673	13,353,558	13,393,416
Other Funds	16,294,415	19,216,282	19,500,654
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,477,550	2,267,854	2,267,854
Federal Funds	6,510,455	10,093,678	10,896,135
Other Funds	5,002,218	12,697,779	12,629,991
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1,509	2,746,453
Federal Funds	5,417,096	25,285,919	16,320,917
Other Funds	167,896,133	387,840,475	195,537,874
TOTAL			
General Revenue Fund	7,354,874	7,396,236	10,191,876
Federal Funds	24,385,224	48,733,155	40,610,468
Other Funds	189,192,766	419,754,536	227,668,519
Total Full-time Equivalent Employees	797.17	859.90	859.90
General Revenue Fund	115.17	108.40	108.40
Federal Funds	295.50	309.91	308.71
Other Funds	386.50	441.59	442.79

ENVIRONMENTAL QUALITY

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

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

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

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

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

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

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

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

Fiscal Year 2014 Governor's Recommendations

- $317,083 for pay plan, including $34,288 general revenue.
- $27,017 for the final pay period of the Fiscal Year 2013 approved pay plan, including $2,886 general revenue.
- ($550,000) federal and other funds core reduction from the Fiscal Year 2013 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, data, and technical expertise in the preservation and development of sustainable regional water supplies throughout Missouri; (4) administering the provisions of the Missouri Dam and Reservoir Safety Law through registration, construction permits, and inspections; and (5) defending the state's vital water interests in the Missouri River, the Mississippi River, and other interstate water resources, before federal and interstate water resource management authorities.

Fiscal Year 2014 Governor's Recommendations

- $16,401 for pay plan, including $12,731 general revenue.
- $950 for the final pay period of the Fiscal Year 2013 approved pay plan, including $782 general revenue.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

SOIL AND WATER CONSERVATION

The Soil and Water Conservation Program implements the policies of the Soil and Water Districts Commission to ensure the long-term productivity of Missouri's most basic resource, the soil, which in turn protects water resources. Program staff provide guidance and technical assistance to Missouri's local soil and water conservation districts and administer several soil conservation programs funded by one-half of the constitutionally authorized one-tenth of one percent dedicated sales tax. Soil and Water Sales Tax funded programs include: (1) cost-sharing 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 2014 Governor's Recommendations

- $900,000 federal funds for soil and water conservation technical assistance activities.
- $12,323 Soil and Water Sales Tax Fund for pay plan.
- $1,042 Soil and Water Sales Tax Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($500,000) Soil and Water Sales Tax Fund core reduction from the Fiscal Year 2013 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, reduce and reuse solid waste, reclaim abandoned mine lands, monitor and test drinking water supplies, and construct or improve water and wastewater facilities.

Fiscal Year 2014 Governor's Recommendations

- $5,838,256 Natural Resources Protection Fund for restoration activities related to federal and state environmental settlements.
- $5,348,888 to pay the state's obligation for the Superfund cleanup of contaminated sites, including $2,744,944 general revenue.
- $9 for pay plan, including $8 general revenue.
- $1 for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($208,825,034) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Geology and Land Survey TOTAL	$ 2,940,241	$ 4,317,359	$ 4,562,666
PERSONAL SERVICE			
General Revenue Fund	573,672	600,824	783,579
Federal Funds	640,054	712,019	746,359
Other Funds	1,166,454	1,894,364	1,885,876
EXPENSE AND EQUIPMENT			
General Revenue Fund	156,764	186,580	223,280
Federal Funds	194,126	372,195	372,195
Other Funds	209,171	551,377	551,377
TOTAL			
General Revenue Fund	730,436	787,404	1,006,859
Federal Funds	834,180	1,084,214	1,118,554
Other Funds	1,375,625	2,445,741	2,437,253
Total Full-time Equivalent Employees	60.31	76.05	76.05
General Revenue Fund	13.07	14.30	14.30
Federal Funds	15.51	16.49	16.85
Other Funds	31.73	45.26	44.90

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, 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 2014 Governor's Recommendations

- $29,425 for pay plan, including $5,513 general revenue.
- $2,350 for the final pay period of the Fiscal Year 2013 approved pay plan, including $410 general revenue.
- $303,532 reallocated from Agency-Wide Implementation.
- ($60,000) reallocated to Department Operations.
- ($30,000) core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF STATE PARKS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Parks Operation			
TOTAL	$ 30,665,787	$ 43,948,841	$ 42,276,245
PERSONAL SERVICE			
Federal Funds	97,661	154,301	155,843
Other Funds	19,151,378	20,844,093	21,117,180
EXPENSE AND EQUIPMENT			
Federal Funds	255,300	281,306	281,306
Other Funds	9,857,658	14,649,141	17,001,916
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,203,790	7,900,000	3,600,000
Other Funds	100,000	120,000	120,000
TOTAL			
Federal Funds	1,556,751	8,335,607	4,037,149
Other Funds	29,109,036	35,613,234	38,239,096
Total Full-time Equivalent Employees	618.28	659.71	661.21
Federal Funds	2.40	4.77	4.77
Other Funds	615.88	654.94	656.44

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

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

The division also assists the State Inter-Agency Council for Outdoor Recreation in the administration of grants that finance outdoor recreation projects.

Fiscal Year 2014 Governor's Recommendations

- $2,417,827 other funds and 1.5 staff for increased fuel and utility expenses, equipment replacement, and to prepare for the operation of the new Don Robinson State Park.
- $192,646 federal and other funds for pay plan.
- $16,931 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($4,300,000) federal funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Historic Preservation TOTAL	$ 823,215	$ 3,296,252	$ 4,003,075
PERSONAL SERVICE			
Federal Funds	375,839	390,006	393,901
Other Funds	247,438	293,113	296,041
EXPENSE AND EQUIPMENT			
Federal Funds	31,054	68,745	68,745
Other Funds	22,107	47,145	47,145
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100,000	800,000
Federal Funds	139,100	590,000	590,000
Other Funds	7,677	1,807,243	1,807,243
TOTAL			
General Revenue Fund	0	100,000	800,000
Federal Funds	545,993	1,048,751	1,052,646
Other Funds	277,222	2,147,501	2,150,429
Total Full-time Equivalent Employees	15.95	17.25	17.25
Federal Funds	9.61	10.11	10.11
Other Funds	6.34	7.14	7.14

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

Fiscal Year 2014 Governor's Recommendations

- $700,000 transferred to the Historic Preservation Revolving Fund pursuant to Section 143.183, RSMo.
- $6,265 federal and other funds for pay plan.
- $558 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF NATURAL RESOURCES
AGENCY-WIDE IMPLEMENTATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Natural Resources Revolving Services Fund	$ 2,172,037	$ 3,119,619	3,017,119
Sales Tax Reimbursement to General Revenue	50,451	250,000	250,000
Petroleum Storage Tank Insurance Fund Board	1,584,749	2,292,601	2,294,452
Petroleum Storage Tank Insurance Fund Claims	14,739,315	20,000,000	20,000,000
Petroleum Related Activities	631,261	658,839	769,844
Clarence Cannon Transfer	696,118	929,656	626,124
TOTAL	$ 19,873,931	$ 27,250,715	$ 26,957,539
PERSONAL SERVICE			
Other Funds	691,819	793,389	895,589
EXPENSE AND EQUIPMENT			
Other Funds	5,985,006	6,472,670	6,380,826
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	696,118	929,656	626,124
Other Funds	12,500,988	19,055,000	19,055,000
TOTAL			
General Revenue Fund	696,118	929,656	626,124
Other Funds	19,177,813	26,321,059	26,331,415
Total Full-time Equivalent Employees	16.77	18.20	18.20
Other Funds	16.77	18.20	18.20

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

Fiscal Year 2014 Governor's Recommendations

- $105,000 Petroleum Storage Tank Insurance Fund for petroleum storage tank oversight activities.
- $7,278 Petroleum Storage Tank Insurance Fund for pay plan.
- $578 Petroleum Storage Tank Insurance Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($303,532) reallocated to the Division of Geology and Land Survey.
- ($102,500) Natural Resources Revolving Services Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Environmental Improvement and Energy Resources Authority TOTAL	$ 0	$ 1	$ 1
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Due to 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 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Conservation Programs				
DEPARTMENTAL TOTAL	$ 131,739,049	$ 146,827,160	$ 146,886,265	$ 147,531,559
PERSONAL SERVICE	72,353,854	87,809,021	82,986,265	83,631,559
EXPENSE AND EQUIPMENT	52,501,828	49,434,276	53,523,379	53,523,379
PROGRAM SPECIFIC DISTRIBUTION	6,883,367	9,583,863	10,376,621	10,376,621
TOTAL				
Conservation Commission Fund	131,739,049	146,827,160	146,886,265	147,531,559
Total Full-time Equivalent Employees	1,635.52	1,812.81	1,812.81	1,812.81
Other Funds	1,635.52	1,812.81	1,812.81	1,812.81

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $147.5 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, facilitate the public's participating in resource management activities, and provide an opportunity for all citizens to use, enjoy, and learn about Missouri's natural treasures.

Fiscal Year 2014 Governor's Recommendations

- $645,294 Conservation Commission Fund for pay plan.
- $59,105 Conservation Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Business and Community Services	$ 83,452,585	$ 149,990,693	$ 142,596,372	$ 152,003,473
Workforce Development	122,130,518	176,074,670	161,070,114	163,246,731
Tourism	13,026,422	13,024,500	13,062,364	19,085,073
Film Commission	0	100,000	0	0
Affordable Housing	2,549,734	5,151,244	5,168,008	5,171,200
Utility Regulation	13,108,486	15,602,059	16,591,685	16,543,170
Administrative Services	1,826,628	3,150,113	3,156,136	3,169,619
DEPARTMENTAL TOTAL	$ 236,094,373	$ 363,093,279 *	$ 341,644,679	$ 359,219,266
General Revenue Fund	37,042,607	36,566,668	44,681,679	60,934,195
Federal Funds	171,279,074	271,931,564	243,364,450	242,575,123
Other Funds	27,772,692	54,595,047	53,598,550	55,709,948
Total Full-time Equivalent Employees	766.63	934.25	948.75	907.25
General Revenue Fund	29.24	17.71	56.75	51.25
Federal Funds	453.18	589.91	592.40	558.40
Other Funds	284.21	326.63	299.60	297.60

* Does not include $2,902,160 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Economic Development supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $359.2 million for the Department of Economic Development to develop new and expanded business opportunities to facilitate economic growth and provide job training and related services to Missourians. Core functions provided by the Department of Economic Development include:

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

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Economic Research and Information Center	$ 1,196,194	$ 1,898,917	$ 1,914,626
Marketing	3,328,352	3,317,393	5,468,187
Sales	1,203,061	1,246,104	1,556,728
Finance	985,931	1,214,468	1,271,037
Compliance	702,481	905,904	912,394
Community Development Block Grant Program	48,339,791	100,000,000	100,000,000
State Small Business Credit Initiative	11,581,950	14,769,482	9,388,239
Missouri Disaster Case Management Program	0	10,000,000	2,813,163
Missouri Technology Investment	1,830,206	1,360,000	1,360,000
Community Redevelopment and Assistance	12,731,456	12,444,605	17,185,286
Arts and Cultural Development	903,163	2,183,820	8,423,813
International Trade and Investment Offices	650,000	650,000	1,710,000
TOTAL	$ 83,452,585	$ 149,990,693	$ 152,003,473
PERSONAL SERVICE			
General Revenue Fund	1,029,933	326,503	1,813,496
Federal Funds	2,132,373	3,165,849	3,224,868
Other Funds	1,141,637	1,884,528	762,673
EXPENSE AND EQUIPMENT			
General Revenue Fund	295,474	132,250	2,019,867
Federal Funds	1,064,799	1,857,891	1,867,091
Other Funds	3,498,614	3,726,271	4,402,544
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,614,640	10,629,184	21,417,614
Federal Funds	63,105,968	127,799,854	115,229,757
Other Funds	569,147	468,363	1,265,563
TOTAL			
General Revenue Fund	11,940,047	11,087,937	25,250,977
Federal Funds	66,303,140	132,823,594	120,321,716
Other Funds	5,209,398	6,079,162	6,430,780
Total Full-time Equivalent Employees	109.40	128.22	134.22
General Revenue Fund	22.82	7.71	41.25
Federal Funds	52.33	67.08	67.57
Other Funds	34.25	53.43	25.40

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

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER

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

Fiscal Year 2014 Governor's Recommendations

- $14,464 for pay plan, including $999 general revenue.
- $1,245 for the final pay period of the Fiscal Year 2013 approved pay plan, including $89 general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

MARKETING

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

Fiscal Year 2014 Governor's Recommendations

- $1,000,000 Economic Development Advancement Fund for business recruitment and marketing.
- $950,000 for export initiatives.
- $200,000 for marketing activities.
- $197,200 International Promotions Revolving Fund for the Missouri State Trade and Export Promotion equals Unlimited Possibilities (MO STEP-UP) Program.
- $3,200 for pay plan, including $1,098 general revenue.
- $394 for the final pay period of the Fiscal Year 2013 approved pay plan, including $222 general revenue.
- ($200,000) Economic Development Advancement Fund core reduction from the Fiscal Year 2013 appropriation level.

SALES

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

Fiscal Year 2014 Governor's Recommendations

- $677,176 and 15.52 staff for the Sales Team.
- $300,000 and six staff for export initiatives.
- $9,784 for pay plan, including $5,809 general revenue.
- $840 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($677,176) Economic Development Advancement Fund and (15.52) staff core reduction from the Fiscal Year 2013 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 financial tools offered by the department and processes large volumes of financial program applications including those for tax credits, loans, and grants.

Fiscal Year 2014 Governor's Recommendations

- $623,310 and 12.02 staff for the Finance Team.
- $9,368 for pay plan, including $4,940 general revenue.
- $759 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- $46,442 State Supplemental Downtown Development Fund reallocated from the Missouri Downtown Economic Stimulus Program.
- ($623,310) Economic Development Advancement Fund and (12.02) staff core reduction from the Fiscal Year 2013 appropriation level.

COMPLIANCE

The Compliance Team acts as an in-house monitor of program operations, accounting controls, and separation of duties. Additionally, the Compliance Team monitors projects on-site and assists with compliance issues to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team also administers the Community Development Block Grant Program.

Fiscal Year 2014 Governor's Recommendations

- $5,982 for pay plan, including $588 general revenue.
- $508 for the final pay period of the Fiscal Year 2013 approved pay plan, including $44 general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

STATE SMALL BUSINESS CREDIT INITIATIVE

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

Fiscal Year 2014 Governor's Recommendations

- $2,017 federal funds for pay plan.
- ($5,383,260) federal funds core reduction from the Fiscal Year 2013 appropriation level.

MISSOURI DISASTER CASE MANAGEMENT PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

- ($7,186,837) federal funds core reduction from the Fiscal Year 2013 appropriation level.

MISSOURI TECHNOLOGY INVESTMENT

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

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

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

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 2014 Governor's Recommendations

- $4,638,430 for current tax increment financing projects.
- $100,000 transferred from the Office of Administration for distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo.
- $2,067 for pay plan, including $308 general revenue.
- $184 for the final pay period of the Fiscal Year 2013 approved pay plan, including $27 general revenue.

ARTS AND CULTURAL DEVELOPMENT

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

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri 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.

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

Fiscal Year 2014 Governor's Recommendations

- $4,200,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- $700,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- $700,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183, RSMo.
- $700,000 Missouri Humanities Council Trust Fund for Humanities Council programs.
- $3,077 federal funds for pay plan.
- $244 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- $36,672 federal funds reallocated from other funds.
- ($100,000) Business Extension Service Team Fund core reduction from the Fiscal Year 2013 appropriation level.

INTERNATIONAL TRADE AND INVESTMENT OFFICES

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

Fiscal Year 2014 Governor's Recommendations

- $1,060,000 for export initiatives.

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Workforce Development Administration	$ 15,220,062	$ 24,143,237	$ 23,329,893
Workforce Programs	90,698,969	115,913,368	97,884,293
Missouri Job Development Fund	9,646,979	9,945,339	15,959,257
Missouri Women's Council	70,628	72,726	73,288
Missouri Community College Job Retention Training Program	2,403,687	10,000,000	10,000,000
Missouri Community College New Jobs Training Program	4,090,193	16,000,000	16,000,000
TOTAL	$ 122,130,518	$ 176,074,670	$ 163,246,731
PERSONAL SERVICE			
Federal Funds	13,298,015	20,788,325	18,868,150
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,817,774	53,368	0
Federal Funds	19,766,950	4,882,366	5,989,759
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,840,380	11,965,965	16,159,257
Federal Funds	70,906,424	111,884,646	95,729,565
Other Funds	6,500,975	26,500,000	26,500,000
TOTAL			
General Revenue Fund	11,658,154	12,019,333	16,159,257
Federal Funds	103,971,389	137,555,337	120,587,474
Other Funds	6,500,975	26,500,000	26,500,000
Total Full-time Equivalent Employees	391.70	511.72	477.72
Federal Funds	384.45	503.72	469.72
Other Funds	7.25	8.00	8.00

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

WORKFORCE DEVELOPMENT ADMINISTRATION

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

Fiscal Year 2014 Governor's Recommendations

- $170,871 federal funds for pay plan.
- $15,785 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($1,000,000) federal funds and (34) staff core reduction from the Fiscal Year 2013 appropriation level due to federal budget reductions.

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT

WORKFORCE PROGRAMS

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

Fiscal Year 2014 Governor's Recommendations

- $1,025,000 federal funds for the State Energy Sector Partnership Grant Program.
- ($19,054,075) transferred to the Department of Social Services for administration of the Missouri Work Assistance Program, including ($1,873,994) general revenue.

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 covering the costs of training. In addition, MJDF provides assistance to existing businesses for the purpose of upgrading workers' skills. The Customized Training Program assists small, medium, and large companies that are either creating jobs or making significant capital investment.

Fiscal Year 2014 Governor's Recommendations

- $6,000,000 for the Customized Training Program.
- $5,230 for pay plan.
- $8,688 for the Fiscal Year 2013 approved pay plan.

MISSOURI WOMEN'S COUNCIL

The Missouri Women's Council works closely with other agencies and community-based organizations to build awareness and promote opportunities for Missouri women. The council prepares an annual state needs assessment to identify economic issues related to Missouri women; inventories current federal, state, local, and private programs relating to women's economic needs; and prepares plans to address problem areas.

Fiscal Year 2014 Governor's Recommendations

- $516 federal funds for pay plan.
- $46 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.

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 employees of Missouri industries. The program is operated locally by community colleges and used in large job retention situations.

Fiscal Year 2014 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 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Tourism Commission			
TOTAL	$ 13,026,422	$ 13,024,500	$ 19,085,073
EXPENSE AND EQUIPMENT			
Other Funds	6,523	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,019,899	13,000,000	19,060,573
TOTAL			
General Revenue Fund	13,019,899	13,000,000	19,060,573
Other Funds	6,523	24,500	24,500
Total Full-time Equivalent Employees	31.99	41.00	41.00
Other Funds	31.99	41.00	41.00

The Division of Tourism utilizes multi-media campaigns, direct marketing, the Internet, 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 2014 Governor's Recommendations

- $6,000,000 for Missouri tourism promotion.
- $22,709 for pay plan.
- $37,864 for the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Film Commission			
TOTAL	$ 0	$ 100,000	$ 0
PERSONAL SERVICE	0	52,702	0
EXPENSE AND EQUIPMENT	0	37,526	0
PROGRAM SPECIFIC DISTRIBUTION	0	9,772	0
TOTAL			
Other Funds	0	100,000	0
Total Full-time Equivalent Employees	0.00	1.00	0.00
Other Funds	0.00	1.00	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. The department will continue to support the industry and administer the film production tax credit program.

Fiscal Year 2014 Governor's Recommendations

- ($100,000) Business Extension Service Team Fund and (one) staff core reduction.

DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Housing Trust	$ 2,225,000	$ 4,450,000	$ 4,450,000
Manufactured Housing Program	324,734	701,244	721,200
TOTAL	$ 2,549,734	$ 5,151,244	$ 5,171,200
PERSONAL SERVICE	261,000	347,948	351,424
EXPENSE AND EQUIPMENT	54,468	141,296	157,776
PROGRAM SPECIFIC DISTRIBUTION	2,234,266	4,662,000	4,662,000
TOTAL			
Other Funds	2,549,734	5,151,244	5,171,200
Total Full-time Equivalent Employees	6.85	8.00	8.00
Other Funds	6.85	8.00	8.00

MISSOURI HOUSING TRUST

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

MANUFACTURED HOUSING PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

- $16,480 Manufactured Housing Fund for a replacement vehicle.
- $3,192 Manufactured Housing Fund for pay plan.
- $284 Manufactured Housing Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Office of Public Counsel	$ 676,634	$ 708,673	$ 714,589
Public Service Commission	12,431,852	14,893,386	15,828,581
TOTAL	$ 13,108,486	$ 15,602,059	$ 16,543,170
PERSONAL SERVICE			
Federal Funds	0	0	89,599
Other Funds	10,456,067	11,078,321	11,172,648
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	13,189
Other Funds	2,652,419	4,523,738	5,267,734
TOTAL			
Federal Funds	0	0	102,788
Other Funds	13,108,486	15,602,059	16,440,382
Total Full-time Equivalent Employees	198.10	206.00	208.00
Federal Funds	0.00	0.00	2.00
Other Funds	198.10	206.00	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. The Public Counsel also has the right to appeal Public Service Commission cases through the court system. Through the Ombudsman for Property Rights, the Public Counsel provides guidance to citizens regarding the condemnation process and procedures.

Fiscal Year 2014 Governor's Recommendations

- $5,483 Public Service Commission Fund for pay plan.
- $433 Public Service Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

PUBLIC SERVICE COMMISSION

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

Fiscal Year 2014 Governor's Recommendations

- $500,000 Public Service Commission Fund to provide an independent evaluation of electric utility demand side management programs, issues, and responsibilities per the Missouri Energy Efficiency Investment Act, Section 393.1075, RSMo.
- $250,000 Public Service Commission Fund to secure a new cost production fuel model.
- $102,788 federal funds and two staff for energy efficiency related activities.
- $96,002 Public Service Commission Fund for pay plan.
- $6,869 Public Service Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($20,464) Public Service Commission Fund core reduction for one-time expenditures.

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administrative Services			
TOTAL	$ 1,826,628	$ 3,150,113	$ 3,169,619
PERSONAL SERVICE			
General Revenue Fund	371,835	402,513	406,503
Federal Funds	885,809	1,089,598	1,100,110
Other Funds	339,237	523,163	528,167
EXPENSE AND EQUIPMENT			
General Revenue Fund	52,672	56,885	56,885
Federal Funds	115,189	434,957	463,035
Other Funds	58,339	614,918	614,918
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	3,547	28,078	0
Other Funds	0	1	1
TOTAL			
General Revenue Fund	424,507	459,398	463,388
Federal Funds	1,004,545	1,552,633	1,563,145
Other Funds	397,576	1,138,082	1,143,086
Total Full-time Equivalent Employees	28.59	38.31	38.31
General Revenue Fund	6.42	10.00	10.00
Federal Funds	16.40	19.11	19.11
Other Funds	5.77	9.20	9.20

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

Fiscal Year 2014 Governor's Recommendations

- $18,483 for pay plan, including $3,693 general revenue.
- $1,023 for the final pay period of the Fiscal Year 2013 approved pay plan, including $297 general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Administration and Insurance Operations	$ 7,818,607	$ 10,470,414	$ 10,803,993	$ 10,635,530
Market Conduct and Financial Examinations	3,348,170	4,017,432	4,017,948	4,047,759
Health Insurance Counseling	1,500,713	1,450,000	1,450,000	1,450,000
Division of Credit Unions	1,039,852	1,254,687	1,255,102	1,265,515
Division of Finance	7,171,538	8,023,315	8,523,074	8,588,141
Division of Professional Registration	11,360,969	14,458,498	15,613,681	15,541,720
DEPARTMENTAL TOTAL	$ 32,239,849	$ 39,674,346	$ 41,663,798	$ 41,528,665
Federal Funds	1,664,699	2,666,798	2,667,512	2,676,553
Other Funds	30,575,150	37,007,548	38,996,286	38,852,112
Total Full-time Equivalent Employees	526.32	578.33	586.33	580.33
Federal Funds	8.39	21.00	21.00	21.00
Other Funds	517.93	557.33	565.33	559.33

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $41.5 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 166,390	$ 179,519	$ 180,893
Insurance Operations	7,652,217	10,290,895	10,454,637
TOTAL	$ 7,818,607	$ 10,470,414	$ 10,635,530
PERSONAL SERVICE			
Federal Funds	309,978	985,854	995,609
Other Funds	6,449,141	7,101,513	7,246,854
EXPENSE AND EQUIPMENT			
Federal Funds	54,008	430,944	430,944
Other Funds	1,005,480	1,947,103	1,957,123
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	5,000	5,000
TOTAL			
Federal Funds	363,986	1,416,798	1,426,553
Other Funds	7,454,621	9,053,616	9,208,977
Total Full-time Equivalent Employees	143.19	180.18	182.18
Federal Funds	8.39	21.00	21.00
Other Funds	134.80	159.18	161.18

ADMINISTRATION

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

INSURANCE OPERATIONS

Insurance staff is responsible for overseeing the insurance industry's compliance with Missouri insurance laws and regulations, and protecting the interests of Missouri insurance-buying consumers. Specific duties include licensing insurance producers (agents, brokers, and agencies), investigating consumer complaints, collecting premium taxes paid by insurance companies, and providing information to over 28,000 consumers each year through a statewide toll-free hotline and the department's website.

Fiscal Year 2014 Governor's Recommendations

- $44,490 Insurance Dedicated Fund and one staff to license and regulate captive insurance companies.
- $41,682 Insurance Dedicated Fund and one staff to implement SB 132 (2011) which regulates motor vehicle extended service contracts.
- $74,175 federal and other funds for pay plan.
- $4,769 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Market Conduct and Financial Examinations TOTAL	$ 3,348,170	$ 4,017,432	$ 4,047,759
PERSONAL SERVICE	3,044,813	3,251,758	3,282,085
EXPENSE AND EQUIPMENT	303,357	765,674	765,674
TOTAL			
Other Funds	3,348,170	4,017,432	4,047,759
Total Full-time Equivalent Employees	41.68	42.50	42.50
Other Funds	41.68	42.50	42.50

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

Fiscal Year 2014 Governor's Recommendations

- $29,811 Insurance Examiners Fund for pay plan.
- $516 Insurance Examiners Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Health Insurance Counseling			
TOTAL	$ 1,500,713	$ 1,450,000	$ 1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,300,713	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
TOTAL			
Federal Funds	1,300,713	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Credit Unions			
TOTAL	$ 1,039,852	$ 1,254,687	$ 1,265,515
PERSONAL SERVICE	944,089	1,135,603	1,146,431
EXPENSE AND EQUIPMENT	95,763	119,084	119,084
TOTAL			
Other Funds	1,039,852	1,254,687	1,265,515
Total Full-time Equivalent Employees	15.38	15.50	15.50
Other Funds	15.38	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 121 credit unions have approximately 1.2 million members and assets exceeding $10.8 billion. Missouri ranks eighth in the nation in the number of state-chartered credit unions.

Fiscal Year 2014 Governor's Recommendations

- $10,413 Division of Credit Unions Fund for pay plan.
- $415 Division of Credit Unions Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Finance			
TOTAL	$ 7,171,538	$ 8,023,315	$ 8,588,141
PERSONAL SERVICE	6,437,054	7,094,824	7,659,650
EXPENSE AND EQUIPMENT	732,834	927,491	927,491
PROGRAM SPECIFIC DISTRIBUTION	1,650	1,000	1,000
TOTAL			
Other Funds	7,171,538	8,023,315	8,588,141
Total Full-time Equivalent Employees	109.80	118.15	118.15
Other Funds	109.80	118.15	118.15

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

Fiscal Year 2014 Governor's Recommendations

- $496,825 Division of Finance Fund to maintain the Division of Finance salary schedule.
- $65,067 Division of Finance Fund for pay plan.
- $2,934 Division of Finance Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 3,757,953	$ 4,641,349	$ 5,674,799
State Board of Accountancy	436,679	460,905	463,673
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects	491,719	706,258	710,011
State Board of Chiropractic Examiners	81,299	147,672	147,672
Missouri Dental Board	335,020	638,023	641,773
State Board of Embalmers and Funeral Directors	70,132	204,033	204,033
State Board of Registration for the Healing Arts	2,409,335	2,592,302	2,602,167
State Board of Nursing	1,379,602	1,794,419	1,806,194
State Board of Optometry	9,315	41,110	41,110
State Board of Pharmacy	1,184,436	1,614,868	1,623,662
State Board of Podiatric Medicine	3,748	20,069	20,069
Missouri Real Estate Commission	870,439	1,193,002	1,202,069
Missouri Veterinary Medical Board	69,002	118,079	118,079
State Board of Cosmetology and Barber Examiners	262,290	286,409	286,409
TOTAL	$ 11,360,969	$ 14,458,498	$ 15,541,720
PERSONAL SERVICE	7,929,238	9,278,172	9,369,339
EXPENSE AND EQUIPMENT	3,431,468	5,160,326	6,152,381
PROGRAM SPECIFIC DISTRIBUTION	263	20,000	20,000
TOTAL			
Other Funds	11,360,969	14,458,498	15,541,720
Total Full-time Equivalent Employees	216.27	222.00	222.00
Other Funds	216.27	222.00	222.00

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

Fiscal Year 2014 Governor's Recommendations

ADMINISTRATION

- $1,000,000 Professional Registration board funds for a Professional Registration licensure system replacement.
- $30,749 Professional Registration Fees Fund for pay plan.
- $2,701 Professional Registration Fees Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

STATE BOARD OF ACCOUNTANCY

- $2,594 State Board of Accountancy Fund for pay plan.
- $174 State Board of Accountancy Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

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

- $3,500 State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund for pay plan.
- $253 State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

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

STATE BOARD OF CHIROPRACTIC EXAMINERS

Continue funding at the current level.

MISSOURI DENTAL BOARD

- $3,472 Dental Board Fund for pay plan.
- $278 Dental Board Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- $16,728 Board of Registration for Healing Arts Fund for pay plan.
- $1,082 Board of Registration for Healing Arts Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($7,945) Board of Registration for Healing Arts Fund core reduction for one-time expenditures.

STATE BOARD OF NURSING

- $11,032 State Board of Nursing Fund for pay plan.
- $743 State Board of Nursing Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

- $8,647 Board of Pharmacy Fund for pay plan.
- $147 Board of Pharmacy Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- $8,377 Real Estate Commission Fund for pay plan.
- $690 Real Estate Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

MISSOURI VETERINARY MEDICAL BOARD

Continue funding at the current level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Department Administration	$ 10,073,519	$ 13,077,413	$ 13,077,413	$ 13,142,464
Labor and Industrial Relations Commission	855,887	993,876	994,244	1,002,157
Division of Labor Standards	1,900,072	2,777,102	2,778,505	2,795,925
Division of Workers' Compensation	45,174,816	56,834,236	56,837,518	56,874,318
Division of Employment Security	56,427,805	58,521,614	60,346,130	60,565,475
State Board of Mediation	91,456	119,543	119,632	120,635
Missouri Commission on Human Rights	1,370,215	1,623,614	1,629,747	1,642,724
DEPARTMENTAL TOTAL	$ 115,893,770	$ 133,947,398	$ 135,783,189	$ 136,143,698
General Revenue Fund	1,764,418	1,744,718	1,745,748	1,761,079
Federal Funds	42,907,705	65,523,016	64,732,337	65,017,126
Martin Luther King, Jr. State Celebration Commission Fund	0	0	5,000	5,000
Tort Victims' Compensation Fund	1	104,836	104,836	104,836
Workers' Compensation Fund	9,854,382	12,078,639	12,092,032	12,145,725
Second Injury Fund	37,162,786	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	11,635	179,450	179,450	179,450
Special Employment Security Bond Proceeds Fund	0	1	0	0
Special Employment Security Fund	24,192,843	6,614,179	6,614,599	6,619,315
Unemployment Automation Fund	0	203,048	2,806,676	2,808,238
Mine Inspection Fund	0	50,000	53,000	53,418
Total Full-time Equivalent Employees	944.19	824.06	824.06	824.06
General Revenue Fund	29.03	28.91	28.91	28.91
Federal Funds	756.65	616.61	616.61	616.61
Other Funds	158.51	178.54	178.54	178.54

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $136.1 million for the Department of Labor and Industrial Relations. The department provides services that promote economic security and safe and healthy workplaces, and protect wage earners and individuals against discrimination.

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

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

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DEPARTMENT ADMINISTRATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Director and Staff	$ 1,305,028	$ 1,764,700	$ 1,764,700
Administrative Services	8,768,491	11,312,713	11,377,764
TOTAL	$ 10,073,519	$ 13,077,413	$ 13,142,464
EXPENSE AND EQUIPMENT			
Federal Funds	1,305,028	1,764,700	1,764,700
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	381,933	313,718	316,140
Federal Funds	7,180,427	9,046,260	9,098,090
Other Funds	1,206,131	1,952,735	1,963,534
TOTAL			
General Revenue Fund	381,933	313,718	316,140
Federal Funds	8,485,455	10,810,960	10,862,790
Other Funds	1,206,131	1,952,735	1,963,534
Total Full-time Equivalent Employees	47.26	49.90	49.90
Federal Funds	47.26	49.90	49.90

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

Fiscal Year 2014 Governor's Recommendations

- $65,051 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for pay plan, including $3,272 general revenue.
- $850 federal funds reallocated for the realignment of the federal cost allocation plan.
- ($850) reallocated for the realignment of the federal cost allocation plan.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
LABOR AND INDUSTRIAL RELATIONS COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Labor and Industrial Relations Commission			
TOTAL	$ 855,887	$ 993,876	$ 1,002,157
PERSONAL SERVICE			
General Revenue Fund	8,268	8,708	9,499
Federal Funds	416,568	488,553	482,524
Other Funds	377,344	365,664	379,183
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,289	1,275	1,427
Federal Funds	24,370	75,487	72,521
Other Funds	28,048	54,189	57,003
TOTAL			
General Revenue Fund	9,557	9,983	10,926
Federal Funds	440,938	564,040	555,045
Other Funds	405,392	419,853	436,186
Total Full-time Equivalent Employees	12.85	14.00	14.00
General Revenue Fund	0.22	0.41	0.41
Federal Funds	6.64	9.24	9.24
Other Funds	5.99	4.35	4.35

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

Fiscal Year 2014 Governor's Recommendations

- $7,913 for pay plan, including $86 general revenue.
- $368 for the final pay period of the Fiscal Year 2013 approved pay plan, including $7 general revenue.
- $13,631 reallocated for realignment of the federal cost allocation plan, including $850 general revenue.
- ($13,631) federal funds reallocated for realignment of the federal cost allocation plan.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 942,314	$ 1,238,547	$ 1,221,847
On-Site Safety and Health Program	755,567	1,110,443	1,143,487
Mine Safety and Health Training Program	202,191	428,112	430,591
TOTAL	$ 1,900,072	$ 2,777,102	$ 2,795,925
PERSONAL SERVICE			
General Revenue Fund	670,940	700,855	700,264
Federal Funds	630,266	870,868	879,492
Other Funds	259,584	331,576	337,866
EXPENSE AND EQUIPMENT			
General Revenue Fund	65,922	51,122	58,622
Federal Funds	204,494	488,644	488,644
Other Funds	68,866	334,037	331,037
TOTAL			
General Revenue Fund	736,862	751,977	758,886
Federal Funds	834,760	1,359,512	1,368,136
Other Funds	328,450	665,613	668,903
Total Full-time Equivalent Employees	37.47	41.00	41.00
General Revenue Fund	15.98	15.50	15.50
Federal Funds	15.50	18.27	18.27
Other Funds	5.99	7.23	7.23

The Division of Labor Standards exists to assure the safety and health of Missouri workers. Staff conducts regular and special on-site inspections of businesses, industries, and commercial mines and caves. The division also provides free on-site safety and health consultations at the request of employers. Additionally, the division provides safety and health training classes for mine operators and miners. 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 2014 Governor's Recommendations

- $17,420 for pay plan, including $6,362 general revenue.
- $1,403 for the final pay period of the Fiscal Year 2013 approved pay plan, including $547 general revenue.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 8,012,030	$ 9,374,725	$ 9,414,807
Second Injury Fund Benefits	37,162,786	47,359,511	47,359,511
Tort Victims Compensation Payments	0	100,000	100,000
TOTAL	$ 45,174,816	$ 56,834,236	$ 56,874,318
PERSONAL SERVICE			
Other Funds	7,081,886	7,940,035	7,980,117
EXPENSE AND EQUIPMENT			
Other Funds	843,870	1,393,689	1,393,689
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	49,985	1	1
Other Funds	37,199,075	47,500,511	47,500,511
TOTAL			
General Revenue Fund	49,985	1	1
Other Funds	45,124,831	56,834,235	56,874,317
Total Full-time Equivalent Employees	144.03	149.25	149.25
Other Funds	144.03	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 disputes between an employee and employer/insurer through mediation and/or evidentiary hearings, which are conducted by the division's administrative law judges. The division administers the rehabilitation of seriously injured workers, resolves disputes concerning the reasonableness of medical fees and charges, reviews and approves applications by employers or group trusts for self-insurance authority, and investigates allegations of workers' compensation fraud and noncompliance.

Fiscal Year 2014 Governor's Recommendations

- $36,800 Workers' Compensation Fund for pay plan.
- $3,282 Workers' Compensation Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

SECOND INJURY FUND BENEFITS

The Second Injury Fund is designed to compensate an injured employee when a current work-related injury combines with a prior injury to create an increased combined disability. For example, if an employee suffers a 15 percent disability from a current work-related injury and is already considered 15 percent disabled from a prior injury, the fund pays 10 percent for the resulting compound disability for a total of 40 percent impairment. The fund is also responsible for payment of medical bills for injured employees when the employer fails to insure its workers' compensation liability. In addition, if an employee is killed, burial expenses and death benefits in the form of weekly payments to the surviving spouse or dependents are paid from the fund. The fund also provides benefits to injured employees undergoing physical rehabilitation. For injuries taking place after August 28, 1998, the fund provides second job lost wage benefits.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION

TORT VICTIMS' COMPENSATION PAYMENTS

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 29,437,776	$ 40,917,434	$ 42,956,160
Special Employment Security Fund	24,156,843	6,514,179	6,519,315
War on Terror Unemployment Compensation Program	0	90,000	90,000
Employment and Training Payments	2,833,186	11,000,000	11,000,000
Board of Unemployment Fund Financing	0	1	0
TOTAL	$ 56,427,805	$ 58,521,614	$ 60,565,475
PERSONAL SERVICE			
Federal Funds	22,569,379	23,192,380	23,423,897
Other Funds	123,843	717,226	724,356
EXPENSE AND EQUIPMENT			
Federal Funds	6,700,101	7,998,800	16,722,825
Other Funds	452,145	5,432,290	8,035,486
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	3,001,482	20,523,206	11,001,200
Other Funds	23,580,855	657,712	657,711
TOTAL			
Federal Funds	32,270,962	51,714,386	51,147,922
Other Funds	24,156,843	6,807,228	9,417,553
Total Full-time Equivalent Employees	671.30	535.21	535.21
Federal Funds	668.80	517.50	517.50
Other Funds	2.50	17.71	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 2014 Governor's Recommendations

- $11,327,221 federal and other funds to modernize the unemployment insurance computer system.
- $214,629 federal and other funds for pay plan.
- $18,882 federal and other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($9,522,006) federal funds core reduction from the Fiscal Year 2013 appropriation 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 include refunds of overcollected interest and penalties and administrative expenses of the division not covered by federal monies. Federal interest assessments on Title XII advances to the Unemployment Compensation Trust Fund are also deposited into this fund until payment to the federal government is made.

Fiscal Year 2014 Governor's Recommendations

- $4,716 Special Employment Security Fund for pay plan.
- $420 Special Employment Security Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

WAR ON TERROR UNEMPLOYMENT COMPENSATION PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

EMPLOYMENT AND TRAINING PAYMENTS

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

Fiscal Year 2014 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 Administration Fund in accordance with statute.

Fiscal Year 2014 Governor's Recommendations

- ($1) Special Employment Security Bond Proceeds Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
STATE BOARD OF MEDIATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Board of Mediation			
TOTAL	$ 91,456	$ 119,543	$ 120,635
PERSONAL SERVICE	86,251	109,359	110,451
EXPENSE AND EQUIPMENT	5,205	10,184	10,184
TOTAL			
General Revenue Fund	91,456	119,543	120,635
Total Full-time Equivalent Employees	1.73	2.00	2.00
General Revenue Fund	1.73	2.00	2.00

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

Fiscal Year 2014 Governor's Recommendations

- $1,003 for pay plan.
- $89 for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
MISSOURI COMMISSION ON HUMAN RIGHTS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Commission on Human Rights	$ 1,370,215	$ 1,593,028	$ 1,607,138
Martin Luther King Jr. State Celebration Commission*	0	30,586	35,586
TOTAL	$ 1,370,215	$ 1,623,614	$ 1,642,724
PERSONAL SERVICE			
General Revenue Fund	478,516	502,338	507,333
Federal Funds	717,368	912,252	921,367
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,109	47,158	47,158
Federal Funds	146,872	136,866	141,866
Other Funds	0	0	5,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	11,350	25,000	20,000
TOTAL			
General Revenue Fund	494,625	549,496	554,491
Federal Funds	875,590	1,074,118	1,083,233
Other Funds	0	0	5,000
Total Full-time Equivalent Employees	29.55	32.70	32.70
General Revenue Fund	11.10	11.00	11.00
Federal Funds	18.45	21.70	21.70

* Fiscal Year 2012 expenditures are in the Office of Administration section.

MISSOURI COMMISSION ON HUMAN RIGHTS

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

Fiscal Year 2014 Governor's Recommendations

- $12,977 for pay plan, including $4,608 general revenue.
- $1,133 for the final pay period of the Fiscal Year 2013 approved pay plan, including $387 general revenue.

MARTIN LUTHER KING JR. STATE CELEBRATION COMMISSION

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

Fiscal Year 2014 Governor's Recommendations

- $5,000 Martin Luther King Jr. State Celebration Fund for activities to recognize and celebrate Martin Luther King Jr. Day in Missouri.

DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION		FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Director	$ 85,198,811	$ 85,906,100		$ 88,095,396	$ 95,810,572
Capitol Police	1,308,698	1,336,722		1,337,769	1,349,519
State Highway Patrol	268,027,461	291,859,086		293,047,662	299,878,555
State Water Patrol Division	7,807,226	9,683,127		9,108,131	9,222,792
Division of Alcohol and Tobacco Control	1,141,527	1,258,299		1,258,961	1,268,523
Division of Fire Safety	3,462,804	3,763,008		4,144,865	3,996,900
Missouri Veterans' Commission	76,930,038	79,662,983		79,705,945	80,968,891
Missouri Gaming Commission	23,666,072	26,552,796		28,327,602	28,681,630
Adjutant General and State Emergency Management Agency	122,235,053	59,448,767		143,743,760	143,911,723
DEPARTMENTAL TOTAL	$ 589,777,690	$ 559,470,888	*	$ 648,770,091	$ 665,089,105
General Revenue Fund	69,629,873	62,942,001		58,630,465	61,992,191
Federal Funds	184,529,515	117,793,049		208,038,350	214,100,191
Gaming Commission Fund	25,344,587	28,952,620		30,537,447	30,931,030
Missouri Veterans' Homes Fund	55,071,207	73,183,922		73,223,944	74,454,804
State Highways and Transportation Department Fund	211,872,615	210,232,021		214,615,002	220,190,084
Other Funds	43,329,893	66,367,275		63,724,883	63,420,805
Total Full-time Equivalent Employees	5,056.93	4,971.41		5,006.21	5,011.21
General Revenue Fund	820.10	466.82		476.82	481.82
Federal Funds	419.90	393.54		417.34	417.34
Other Funds	3,816.93	4,111.05		4,112.05	4,112.05

* Does not include $3,461,053 recommended in the Fiscal Year 2013 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 2014 budget provides $665.1 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 Missouri's seven veterans' homes, as well as our veterans' cemeteries. It also fully funds the Tuition Assistance Program for the National Guard members returning from deployment, keeping the state's commitment to those who kept their commitment to serve in the National Guard.

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

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

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 52,280,431	$ 42,165,071	$ 55,519,543
Criminal Intervention Program	0	100,000	0
Juvenile Justice Programs	2,211,241	2,250,000	2,250,000
Narcotics Control Assistance	6,537,193	6,180,000	6,180,000
Crime Victims' Programs	21,116,326	25,836,829	23,836,829
Cyber Crimes Task Forces	0	250,000	0
Program 1122	0	100,000	0
National Forensic Sciences Improvement Program	251,781	225,000	225,000
State Forensic Labs	334,420	399,200	399,200
Residential Substance Abuse Treatment Grant Program	155,708	600,000	600,000
Deputy Sheriff Salary Supplementation	1,058,733	6,400,000	5,400,000
Peace Officer Standards and Training Program	1,252,978	1,400,000	1,400,000
TOTAL	$ 85,198,811	$ 85,906,100	$ 95,810,572
PERSONAL SERVICE			
General Revenue Fund	729,068	743,947	797,310
Federal Funds	1,851,610	892,257	2,796,747
Other Funds	459,148	516,525	521,662
EXPENSE AND EQUIPMENT			
General Revenue Fund	65,636	199,526	140,008
Federal Funds	6,463,493	4,730,411	1,973,411
Other Funds	1,307,464	1,488,062	1,488,062
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,552,000	1,850,100	4,600,100
Federal Funds	62,274,660	56,357,495	67,465,495
Other Funds	10,495,732	19,127,777	16,027,777
TOTAL			
General Revenue Fund	2,346,704	2,793,573	5,537,418
Federal Funds	70,589,763	61,980,163	72,235,653
Other Funds	12,262,344	21,132,364	18,037,501
Total Full-time Equivalent Employees	67.83	48.00	69.80
General Revenue Fund	13.84	18.22	19.22
Federal Funds	40.22	16.92	37.72
Other Funds	13.77	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, and crime victims assistance.

Fiscal Year 2014 Governor's Recommendations

- $5,000,000 federal funds for new grant spending authority.
- $4,795,564 federal funds for alignment with anticipated expenditures.
- $3,000,000 for drug task forces.
- $1,100,000 federal funds and 20.80 staff for Homeland Security operations.
- $450,000 federal funds for upgrades to the Missouri Voice Automated Notification System.
- $86,482 and one staff for the statewide interoperable communication system.
- $20,892 for pay plan, including $6,824 general revenue.
- $1,534 for the final pay period of the Fiscal Year 2013 approved pay plan, including $539 general revenue.
- ($4,200,000) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.
- ($350,000) core reduction for one-time expenditures.

DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Capitol Police			
TOTAL	$ 1,308,698	$ 1,336,722	$ 1,349,519
PERSONAL SERVICE	1,229,818	1,280,870	1,293,667
EXPENSE AND EQUIPMENT	78,880	55,852	55,852
TOTAL			
General Revenue Fund	1,308,698	1,336,722	1,349,519
Total Full-time Equivalent Employees	33.42	32.00	32.00
General Revenue Fund	33.42	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 2014 Governor's Recommendations

- $11,750 for pay plan.
- $1,047 for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 7,980,739	$ 8,820,197	$ 9,019,815
Fringe Benefits	82,030,267	91,426,992	95,336,487
Enforcement	122,118,784	125,368,400	127,037,994
Crime Laboratory	8,026,246	10,032,752	10,292,380
Law Enforcement Academy	1,812,905	2,421,240	2,415,762
Vehicle and Driver Safety	11,357,248	11,985,794	12,548,221
Technical Services	34,701,272	41,803,711	43,227,896
TOTAL	$ 268,027,461	$ 291,859,086	$ 299,878,555
PERSONAL SERVICE			
General Revenue Fund	18,788,134	20,273,475	23,115,953
Federal Funds	4,256,021	5,809,005	8,065,345
Gaming Commission Fund	317,706	386,214	518,731
State Highways and Transportation Department Fund	151,061,618	165,232,766	169,960,559
Other Funds	6,912,080	8,395,979	8,669,382
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,148,546	2,396,954	2,928,084
Federal Funds	6,947,558	11,832,356	10,438,870
Gaming Commission Fund	1,365,896	2,078,245	1,795,304
State Highways and Transportation Department Fund	60,759,326	44,999,055	50,229,325
Other Funds	13,035,241	18,154,356	19,356,321
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	7,500,100	100
Federal Funds	2,379,095	4,786,381	4,786,381
State Highways and Transportation Department Fund	51,671	200	200
Other Funds	4,569	14,000	14,000
TOTAL			
General Revenue Fund	20,936,680	30,170,529	26,044,137
Federal Funds	13,582,674	22,427,742	23,290,596
Gaming Commission Fund	1,683,602	2,464,459	2,314,035
State Highways and Transportation Department Fund	211,872,615	210,232,021	220,190,084
Other Funds	19,951,890	26,564,335	28,039,703
Total Full-time Equivalent Employees	2,293.36	2,186.50	2,212.50
General Revenue Fund	168.50	160.00	184.00
Federal Funds	51.57	19.00	20.00
Other Funds	2,073.29	2,007.50	2,008.50

ADMINISTRATION

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

Fiscal Year 2014 Governor's Recommendations

- $54,399 for pay plan, including $2,244 general revenue.
- $2,454 for the final pay period of the Fiscal Year 2013 approved pay plan, including $131 general revenue.
- $275,338 and six staff reallocated from the water patrol division, including $229,103 general revenue.
- ($106,554) State Highways and Transportation Department Fund and (two) staff reallocated to technical services and enforcement.
- ($26,019) Gaming Commission Fund core reduction for one-time expenditures.

FRINGE BENEFITS

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

Fiscal Year 2014 Governor's Recommendations

- $3,909,495 for fringe benefit increases, including $1,218,309 general revenue.

ENFORCEMENT

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

Fiscal Year 2014 Governor's Recommendations

- $2,413,710 for fuel costs, including $209,869 general revenue.
- $1,754,464 for adjustments to the Missouri State Highway Patrol staff salaries, including $147,432 general revenue.
- $1,750,000 State Highways and Transportation Department Fund for the statewide interoperable communication system.
- $1,100,000 federal and other funds for vehicle replacement.
- $1,013,456 for vehicle maintenance and repair costs, including $21,427 general revenue.
- $980,526 and twelve staff to support rural crimes task forces.
- $402,700 Federal Drug Seizure Fund for gun mounts and replacement rifles.
- $393,000 federal and other funds for aircraft maintenance and operational costs.
- $127,644 Federal Drug Seizure Fund for equipment costs for communications staff.
- $61,379 Federal Drug Seizure Fund for furniture and storage at Troop D.
- $709,436 for pay plan, including $77,404 general revenue.
- $46,386 for the final pay period of the Fiscal Year 2013 approved pay plan, including $6,032 general revenue.
- $364,557 and five staff reallocated from the water patrol division and highway patrol administration, including $224,480 general revenue.
- ($9,447,664) core reduction for one-time expenditures, including ($7,500,000) general revenue.

CRIME LABORATORY

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

Fiscal Year 2014 Governor's Recommendations

- $230,742 and three staff for crime lab DNA and drug chemistry analysis, including $153,828 general revenue.
- $55,371 for pay plan, including $18,360 general revenue.
- $4,416 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,636 general revenue.
- $80,091 Criminal Record System Fund and two staff reallocated from technical services.
- ($110,992) federal funds reallocated to enforcement.

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 2014 Governor's Recommendations

- $14,530 for pay plan, including $720 general revenue.
- $627 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- $78,500 and one staff reallocated from the water patrol division.
- ($99,135) Gaming Commission Fund core reduction for one-time expenditures.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

VEHICLE AND DRIVER SAFETY

This section evaluates drivers and vehicles to identify and remove those unfit to be on Missouri roadways. Over 4,550 inspection stations and approximately 14,500 inspector mechanics throughout the state are supervised. The section also maintains over 150 driver examination stations throughout the state.

Fiscal Year 2014 Governor's Recommendations

- $410,774 Highway Patrol Inspection Fund for special investigations and equipment.
- $45,936 State Highways and Transportation Department Fund for drivers' exam equipment and commercial drivers' license auditing.
- $97,265 State Highways and Transportation Department Fund for pay plan.
- $8,452 State Highways and Transportation Department Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

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 2014 Governor's Recommendations

- $700,000 Criminal Justice Network and Technology Revolving Fund for network upgrades and expansion.
- $325,000 Federal Drug Forfeiture Fund for operation of the high band radio system.
- $218,000 State Highways and Transportation Department Fund for upgrades to wireless communications at the general headquarters.
- $214,770 Criminal Record System Fund for expansion of the Missouri Automated Fingerprint Identification System.
- $140,022 State Highways and Transportation Department Fund for additional data storage.
- $159,171 for pay plan, including $3,313 general revenue.
- $12,305 for the final pay period of the Fiscal Year 2013 approved pay plan, including $294 general revenue.
- $77,469 State Highways and Transportation Department Fund and one staff reallocated from highway patrol administration.
- ($342,461) State Highways and Transportation Department Fund core reduction for one-time expenditures.
- ($80,091) Criminal Record System Fund and (two) staff reallocated to crime labs.

DEPARTMENT OF PUBLIC SAFETY
STATE WATER PATROL DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Water Patrol Division			
TOTAL	$ 7,807,226	$ 9,683,127	$ 9,222,792
PERSONAL SERVICE			
General Revenue Fund	3,935,108	4,286,642	3,833,148
Federal Funds	328,374	563,125	521,953
Missouri State Water Patrol Fund	1,247,732	1,682,999	1,717,330
EXPENSE AND EQUIPMENT			
General Revenue Fund	249,814	243,536	243,536
Federal Funds	1,554,529	2,316,825	2,316,825
Missouri State Water Patrol Fund	491,654	590,000	590,000
PROGRAM SPECIFIC DISTRIBUTION			
Missouri State Water Patrol Fund	15	0	0
TOTAL			
General Revenue Fund	4,184,922	4,530,178	4,076,684
Federal Funds	1,882,903	2,879,950	2,838,778
Missouri State Water Patrol Fund	1,739,401	2,272,999	2,307,330
Total Full-time Equivalent Employees	97.98	111.00	100.00
General Revenue Fund	70.61	76.57	66.57
Federal Funds	7.89	9.00	8.00
Other Funds	19.48	25.43	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 now a division of the Missouri State Highway Patrol.

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

Fiscal Year 2014 Governor's Recommendations

- $60,047 for adjustments to the Missouri State Highway Patrol staff salaries, including $41,923 general revenue.
- $54,614 for pay plan, including $34,438 general revenue.
- $3,322 for the final pay period of the Fiscal Year 2013 approved pay plan, including $2,228 general revenue.
- ($578,318) and (11) staff reallocated to administration, enforcement, and the Law Enforcement Academy, including ($532,083) general revenue.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF ALCOHOL AND TOBACCO CONTROL

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Alcohol and Tobacco Control TOTAL	$ 1,141,527	$ 1,258,299	$ 1,268,523
PERSONAL SERVICE			
General Revenue Fund	784,662	831,957	840,136
Federal Funds	52,749	100,575	101,522
Other Funds	101,639	109,867	110,965
EXPENSE AND EQUIPMENT			
General Revenue Fund	110,620	110,923	110,923
Federal Funds	62,777	69,083	69,083
Other Funds	29,080	35,894	35,894
TOTAL			
General Revenue Fund	895,282	942,880	951,059
Federal Funds	115,526	169,658	170,605
Other Funds	130,719	145,761	146,859
Total Full-time Equivalent Employees	20.57	21.00	21.00
General Revenue Fund	17.11	17.00	17.00
Federal Funds	1.03	1.00	1.00
Other Funds	2.43	3.00	3.00

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

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

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

Fiscal Year 2014 Governor's Recommendations

- $9,562 for pay plan, including $7,632 general revenue.
- $662 for the final pay period of the Fiscal Year 2013 approved pay plan, including $547 general revenue.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF FIRE SAFETY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 3,001,768	$ 3,143,008	$ 3,376,900
Firefighter Training Program	461,036	620,000	620,000
TOTAL	$ 3,462,804	$ 3,763,008	$ 3,996,900
PERSONAL SERVICE			
General Revenue Fund	1,917,152	2,029,552	2,049,763
Other Funds	688,519	759,689	870,473
EXPENSE AND EQUIPMENT			
General Revenue Fund	406,782	391,148	391,148
Other Funds	429,386	582,219	685,116
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100	100
Other Funds	20,965	300	300
TOTAL			
General Revenue Fund	2,323,934	2,420,800	2,441,011
Other Funds	1,138,870	1,342,208	1,555,889
Total Full-time Equivalent Employees	67.61	68.92	68.92
General Revenue Fund	48.75	49.92	49.92
Other Funds	18.86	19.00	19.00

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

Fiscal Year 2014 Governor's Recommendations

- $103,188 other funds for salary adjustments for certain specialized staff to improve recruitment and retention.
- $102,897 other funds for replacement vehicles.
- $25,590 for pay plan, including $18,619 general revenue.
- $2,217 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,592 general revenue.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI VETERANS' COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration and Service to Veterans	$ 4,905,787	$ 5,445,589	$ 5,485,037
Veterans' Service Officer Program	1,499,374	1,600,000	1,600,000
Veterans' Homes	70,524,877	72,617,394	73,883,854
TOTAL	$ 76,930,038	$ 79,662,983	$ 80,968,891
PERSONAL SERVICE			
General Revenue Fund	13,739,594	0	0
Veterans' Commission Capital Improvement Trust Fund	1,354,931	3,497,394	3,532,420
Missouri Veterans' Homes Fund	37,146,462	50,934,088	52,204,970
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,277,104	0	0
Veterans' Commission Capital Improvement Trust Fund	929,774	1,307,855	1,307,855
Missouri Veterans' Homes Fund	17,924,745	22,249,834	22,249,834
Veterans' Trust Fund	58,054	73,812	73,812
PROGRAM SPECIFIC DISTRIBUTION			
Veterans' Commission Capital Improvement Trust Fund	1,499,374	1,600,000	1,600,000
TOTAL			
General Revenue Fund	18,016,698	0	0
Veterans' Commission Capital Improvement Trust Fund	3,784,079	6,405,249	6,440,275
Missouri Veterans' Homes Fund	55,071,207	73,183,922	74,454,804
Veterans' Trust Fund	58,054	73,812	73,812
Total Full-time Equivalent Employees	1,792.76	1,753.94	1,753.94
General Revenue Fund	374.90	0.00	0.00
Other Funds	1,417.86	1,753.94	1,753.94

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

Fiscal Year 2014 Governor's Recommendations

- $763,590 Missouri Veterans' Homes Fund to reposition certain nursing positions to improve recruitment and retention.
- $499,356 Missouri Veterans' Homes Fund for pay plan.
- $42,962 Missouri Veterans' Homes Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Missouri Gaming Commission			
TOTAL	$ 23,666,072	$ 26,552,796	$ 28,681,630
PERSONAL SERVICE	17,188,232	19,307,058	21,463,904
EXPENSE AND EQUIPMENT	1,477,840	2,245,738	2,217,726
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	23,666,072	26,552,796	28,681,630
Total Full-time Equivalent Employees	223.45	239.00	239.00
Other Funds	223.45	239.00	239.00

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

Fiscal Year 2014 Governor's Recommendations

- $1,796,426 Gaming Commission Fund for the Missouri State Highway Patrol fringe benefit increases for troopers working at the casinos.
- $221,071 Gaming Commission Fund for adjustments to the Missouri State Highway Patrol staff salaries for troopers working at the casinos.
- $132,957 Gaming Commission Fund for pay plan.
- $6,392 Gaming Commission Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($28,012) Gaming Commission Fund core reduction for one-time expenditures.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 1,097,645	$ 1,223,590	$ 1,233,445
Missouri National Guard Trust Fund Program	3,636,622	6,231,888	6,244,194
Veterans' Recognition Program	82,403	629,731	630,639
Field Support	1,364,736	1,379,190	1,416,849
Missouri Military Family Relief Program	24,706	150,500	150,500
Contract Services	15,686,981	20,558,675	20,126,874
Office of Air Search & Rescue	12,876	12,770	12,770
State Emergency Management Agency (SEMA)	100,329,084	29,262,423	114,096,452
TOTAL	$ 122,235,053	$ 59,448,767	$ 143,911,723
PERSONAL SERVICE			
General Revenue Fund	3,073,549	3,288,202	3,320,746
Federal Funds	10,627,745	13,780,848	14,008,371
Missouri National Guard Trust Fund	1,121,189	1,231,361	1,243,667
Other Funds	233,344	266,074	268,734
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,904,886	1,454,124	2,433,624
Federal Funds	9,844,961	7,955,088	8,402,588
Missouri National Guard Trust Fund	1,963,684	4,462,847	3,462,847
Other Funds	378,143	1,180,489	988,412
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,638,520	16,004,993	15,837,993
Federal Funds	77,885,943	8,599,600	93,153,600
Missouri National Guard Trust Fund	0	1	1
Other Funds	563,089	1,225,140	791,140
TOTAL			
General Revenue Fund	19,616,955	20,747,319	21,592,363
Federal Funds	98,358,649	30,335,536	115,564,559
Missouri National Guard Trust Fund	3,084,873	5,694,209	4,706,515
Other Funds	1,174,576	2,671,703	2,048,286
Total Full-time Equivalent Employees	459.95	511.05	514.05
General Revenue Fund	92.97	113.11	113.11
Federal Funds	319.19	347.62	350.62
Other Funds	47.79	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 2014 Governor's Recommendations

- $9,234 for pay plan.
- $621 for the final pay period of the Fiscal Year 2013 approved pay plan.

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 2014 Governor's Recommendations

- $1,000,000 for program operations.
- $11,298 Missouri National Guard Trust Fund for pay plan.
- $1,008 Missouri National Guard Trust Fund for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($1,000,000) Missouri National Guard Trust Fund core reduction from the Fiscal Year 2013 appropriation 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 2014 Governor's Recommendations

- $834 Veterans' Commission Capital Improvement Trust Fund for pay plan.
- $74 Veterans' Commission Capital Improvement Trust Fund for the final pay period of the Fiscal Year 2013 approved pay plan.

FIELD SUPPORT

The field support section supports the operational needs of Missouri National Guard facilities located throughout the state. This section includes maintenance and operation of 59 armories and 518 buildings in 54 Missouri communities.

Fiscal Year 2014 Governor's Recommendations

- $30,000 Missouri National Guard Training Site Fund for equipment and operational costs.
- $7,032 for pay plan, including $6,143 general revenue.
- $627 for the final pay period of the Fiscal Year 2013 approved pay plan, including $547 general revenue.

MISSOURI MILITARY FAMILY RELIEF PROGRAM

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

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

CONTRACT SERVICES

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

Fiscal Year 2014 Governor's Recommendations

- $99,314 federal funds and three staff to support the Air Aviation Repair Depot (AVCRAD) expansion.
- $114,808 for pay plan, including $3,879 general revenue.
- $10,154 for the final pay period of the Fiscal Year 2013 approved pay plan, including $327 general revenue.
- ($656,077) Missouri Youth Challenge Foundation Fund core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY

OFFICE OF AIR SEARCH AND RESCUE

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

Fiscal Year 2014 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 2014 Governor's Recommendations

- $80,000,000 federal funds for federal disaster share payments.
- $5,554,000 federal funds for non-disaster federal grant programs.
- $301,197 federal funds and six staff to administer federal and state disaster assistance programs.
- $24,757 for pay plan, including $10,903 general revenue.
- $1,993 for the final pay period of the Fiscal Year 2013 approved pay plan, including $890 general revenue.
- ($1,047,918) core reduction and (six) staff for one-time expenditures, including ($187,500) general revenue.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Director	$ 79,332,628	$ 85,333,821	$ 84,078,529	$ 83,988,316
Division of Human Services	10,190,548	10,555,104	10,561,907	10,677,740
Division of Adult Institutions	256,415,116	274,585,362	281,377,318	281,166,175
Division of Offender Rehabilitative Services	185,436,940	200,912,282	213,046,651	211,688,950
Board of Probation and Parole	85,186,345	95,947,451	92,232,633	92,169,268
DEPARTMENTAL TOTAL	$ 616,561,577	$ 667,334,020 *	$ 681,297,038	$ 679,690,449
General Revenue Fund	576,576,259	602,496,808	626,946,374	625,229,620
Federal Funds	5,523,214	10,253,537	5,901,273	5,924,868
Working Capital Revolving Fund	26,081,437	36,258,565	34,764,903	34,840,851
Inmate Revolving Fund	7,590,979	16,550,510	11,909,888	12,670,510
Debt Offset Escrow Fund	711,670	750,000	750,000	0
Inmate Incarceration Reimbursement Act Revolving Fund	0	750,000	750,000	750,000
Correctional Substance Abuse Earnings Fund	74,294	264,600	264,600	264,600
Institution Gift Trust Fund	3,724	10,000	10,000	10,000
Total Full-time Equivalent Employees	10,935.68	11,038.85	11,031.85	11,026.85
General Revenue Fund	10,685.61	10,733.45	10,728.45	10,723.45
Federal Funds	44.71	52.00	50.00	50.00
Other Funds	205.36	253.40	253.40	253.40

* Does not include $3,590,321 recommended in the Fiscal Year 2013 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Corrections supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $679.7 million for the Department of Corrections. The department provides secure facilities for segregating criminals and promotes the safe reentry of former offenders into lawful society. The Department of Corrections promotes the safety of Missourians through:

- Confinement of offenders who require incarceration.
- Provision of effective reentry strategies which reduce 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 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Office of the Director (Staff)	$ 4,316,517	$ 4,747,312	$ 4,812,225
Federal and Other Programs	5,135,914	9,942,513	5,613,844
Restitution Payments	73,000	75,278	75,278
Food Purchases	29,383,373	28,330,094	30,755,700
Population Growth Pool	478,195	2,167,369	2,660,014
Telecommunications	1,885,015	1,910,639	1,910,639
Costs in Criminal Cases	38,060,614	38,060,616	38,060,616
Justice Reinvestment	0	100,000	100,000
TOTAL	$ 79,332,628	$ 85,333,821	$ 83,988,316
PERSONAL SERVICE			
General Revenue Fund	3,847,083	4,746,378	5,241,358
Federal Funds	1,638,495	2,645,234	2,597,648
EXPENSE AND EQUIPMENT			
General Revenue Fund	31,551,554	30,974,440	33,462,624
Federal Funds	3,813,695	7,537,279	3,256,196
Other Funds	3,724	10,000	10,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	38,407,053	38,599,466	38,599,466
Federal Funds	71,024	71,024	71,024
Other Funds	0	750,000	750,000
TOTAL			
General Revenue Fund	73,805,690	74,320,284	77,303,448
Federal Funds	5,523,214	10,253,537	5,924,868
Other Funds	3,724	760,000	760,000
Total Full-time Equivalent Employees	143.62	158.00	170.00
General Revenue Fund	98.91	106.00	120.00
Federal Funds	44.71	52.00	50.00

The Director of the Department of Corrections formulates policies and procedures to effectively and efficiently implement objectives to improve public safety. To apply these policies 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 2014 Governor's Recommendations

- $2,425,606 for food and food-related supplies.
- $486,982 and 14 staff for compliance with the federal Prison Rape Elimination Act.
- $67,347 for pay plan, including $43,752 general revenue.
- $6,559 for the final pay period of the Fiscal Year 2013 approved pay plan, including $4,396 general revenue.
- $22,428 reallocated from the Division of Adult Institutions.
- ($4,354,427) federal funds and (two) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Human Services (Staff)	$ 7,979,668	$ 8,737,417	$ 8,860,053
General Services	329,630	321,052	321,052
Staff Training	1,298,807	914,702	914,702
Employee Health and Safety	582,443	581,933	581,933
TOTAL	$ 10,190,548	$ 10,555,104	$ 10,677,740
PERSONAL SERVICE			
General Revenue Fund	7,736,764	8,444,531	8,565,800
Other Funds	125,281	136,863	138,230
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,320,179	1,935,946	1,935,946
Other Funds	8,324	37,764	37,764
TOTAL			
General Revenue Fund	10,056,943	10,380,477	10,501,746
Other Funds	133,605	174,627	175,994
Total Full-time Equivalent Employees	229.77	241.60	241.60
General Revenue Fund	224.98	236.60	236.60
Other Funds	4.79	5.00	5.00

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

Fiscal Year 2014 Governor's Recommendations

- $78,724 for pay plan, including $77,469 general revenue.
- $37,109 to reposition certain nursing positions to improve recruitment and retention.
- $6,803 for the final pay period of the Fiscal Year 2013 approved pay plan, including $6,691 general revenue.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Central Office	$ 1,528,058	$ 1,630,429	$ 1,664,619
Overtime	5,639,780	5,990,099	6,049,951
Wage and Discharge Costs	3,181,398	3,279,897	3,279,897
Institutional E&E Pool	15,733,531	13,757,483	17,789,266
Jefferson City Correctional Center	15,306,162	16,800,354	16,787,523
Central Missouri Correctional Center	369,790	546,310	0
Women's Eastern Reception, Diagnostic and Correctional Center	12,284,502	13,301,987	13,402,447
Ozark Correctional Center	4,784,117	5,534,793	5,590,097
Moberly Correctional Center	11,278,958	12,171,072	12,494,147
Algoa Correctional Center	9,256,289	10,007,635	10,383,431
Missouri Eastern Correctional Center	9,194,356	10,364,989	10,596,241
Chillicothe Correctional Center	11,721,765	12,061,106	12,139,699
Boonville Correctional Center	8,504,908	9,216,261	9,738,066
Farmington Correctional Center	16,452,780	17,762,383	17,910,357
Western Missouri Correctional Center	14,172,320	15,267,963	15,425,479
Potosi Correctional Center	9,907,397	10,657,423	10,674,770
Fulton Reception and Diagnostic Center	11,839,924	12,983,495	13,139,970
Tipton Correctional Center	9,090,955	9,838,259	10,069,216
Western Reception, Diagnostic and Correctional Center	14,403,964	15,270,694	15,388,874
Maryville Treatment Center	5,294,273	5,688,137	5,744,972
Crossroads Correctional Center	11,055,860	12,057,762	12,075,031
Northeast Correctional Center	14,761,293	16,368,553	16,502,663
Eastern Reception, Diagnostic and Correctional Center	17,910,296	18,914,251	18,936,180
South Central Correctional Center	11,586,575	12,618,370	12,797,170
Southeast Correctional Center	11,155,865	12,495,657	12,586,109
TOTAL	$ 256,415,116	$ 274,585,362	$ 281,166,175
PERSONAL SERVICE			
General Revenue Fund	237,289,183	257,002,332	259,547,172
Other Funds	74,225	419,292	423,482
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,227,357	15,663,738	21,195,521
Other Funds	2,824,351	1,500,000	0
TOTAL			
General Revenue Fund	253,516,540	272,666,070	280,742,693
Other Funds	2,898,576	1,919,292	423,482
Total Full-time Equivalent Employees	7,924.21	7,915.43	7,915.43
General Revenue Fund	7,921.84	7,904.43	7,904.43
Other Funds	2.37	11.00	11.00

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

Fiscal Year 2014 Governor's Recommendations

- $2,093,723 for offender clothing.
- $1,500,000 to Working Capital Revolving Fund to ensure the fund remains balanced.
- $999,854 to replace vehicles.
- $635,087 for community purchases and bulk fuel.
- $303,119 for officer uniforms.
- $2,361,410 for pay plan, including $2,357,563 general revenue.
- $210,048 for the final pay period of the Fiscal Year 2013 approved pay plan, including $209,705 general revenue.
- ($1,500,000) Working Capital Revolving Fund core reduction from the Fiscal Year 2013 appropriation level due to insufficient cash support for Missouri Vocational Enterprises.
- ($22,428) reallocated to the Office of the Director.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

Missouri Prison Population for December 21, 2012

Male	Capacity	Beds Off Line	Population	Vacancies
Algoa Correctional Center	1,537	(28)	1,471	66
Boonville Correctional Center	1,316	0	1,275	41
Crossroads Correctional Center	1,470	0	1,469	1
Cremer Treatment Center	180	0	179	1
Eastern Reception, Diagnostic and Correctional Center	2,721	0	2,886	(165)
Farmington Correctional Center	2,635	0	2,568	67
Fulton Reception and Diagnostic Center	1,302	0	1,442	(140)
Jefferson City Correctional Center	1,971	0	1,971	0
Moberly Correctional Center	1,800	0	1,731	69
Missouri Eastern Correctional Center	1,100	0	1,097	3
Maryville Treatment Center	525	0	523	2
Northeast Correctional Center	2,106	0	2,097	9
Ozark Correctional Center	650	0	643	7
Potosi Correctional Center	903	0	898	5
South Central Correctional Center	1,658	0	1,624	34
Southeast Correctional Center	1,658	0	1,633	25
Tipton Correctional Center	1,192	(24)	1,118	74
Western Missouri Correctional Center	1,958	0	1,949	9
Western Reception, Diagnostic and Correctional Center	1,980	0	2,111	(131)
TOTAL MALE POPULATION	**28,662**	**(52)**	**28,685**	**(23)**
Female				
Chillicothe Correctional Center	1,164	(472)	1,102	62
Women's Eastern Reception, Diagnostic and Correctional Center	1,560	0	1,635	(75)
TOTAL FEMALE POPULATION	**2,724**	**(472)**	**2,737**	**(13)**
TOTAL POPULATION	**31,386**	**(524)**	**31,422**	**(36)**

DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Central Office	$ 1,357,111	$ 1,412,123	$ 1,396,179
Medical Services	142,257,229	145,257,274	155,930,249
Medical Equipment	206,409	219,087	219,087
Substance Abuse Services	8,264,549	9,670,167	9,708,724
Drug Testing - Toxicology	686,457	519,438	519,438
Education Services	9,131,708	8,581,396	8,696,422
Vocational Enterprises	23,257,086	33,892,079	33,974,365
Prison Industry Enhancement	0	866,486	866,486
Reentry	165,611	316,232	200,000
Kansas City Reentry Program	110,780	178,000	178,000
TOTAL	$ 185,436,940	$ 200,912,282	$ 211,688,950
PERSONAL SERVICE			
General Revenue Fund	12,711,390	12,851,794	13,861,433
Other Funds	5,962,710	8,278,853	8,361,139
EXPENSE AND EQUIPMENT			
General Revenue Fund	149,117,779	152,721,091	162,522,066
Other Funds	17,532,538	26,898,544	26,920,044
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	110,780	0	0
Other Funds	1,743	162,000	24,268
TOTAL			
General Revenue Fund	161,939,949	165,572,885	176,383,499
Other Funds	23,496,991	35,339,397	35,305,451
Total Full-time Equivalent Employees	533.16	611.15	587.15
General Revenue Fund	350.59	389.15	365.15
Other Funds	182.57	222.00	222.00

The Division of Offender Rehabilitative Services is responsible for providing rehabilitative, educational, and treatment programs to offenders. These programs include: reception and diagnostic center assessment; adult education; library services; substance abuse treatment; inmate physical and mental health care; sexual offender assessment and treatment; and work-based education including employment with Missouri Vocational Enterprises. Through 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 2014 Governor's Recommendations

- $10,672,975 for increased offender health care costs.
- $201,855 for pay plan, including $125,907 general revenue.
- $18,070 for the final pay period of the Fiscal Year 2013 approved pay plan, including $11,732 general revenue.
- ($116,232) Inmate Revolving Fund core reduction from the Fiscal Year 2013 appropriation level.
- (24) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF CORRECTIONS
BOARD OF PROBATION AND PAROLE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Probation and Parole (Staff)	$ 67,603,377	$ 74,897,535	$ 71,816,400
St. Louis Community Release Center	3,825,351	4,188,864	4,194,016
Kansas City Community Release Center	2,261,576	2,473,421	2,498,134
Community Supervision Centers	4,916,485	5,244,115	5,287,010
Community-Based Corrections Programs	6,579,556	9,143,516	8,373,708
TOTAL	$ 85,186,345	$ 95,947,451	$ 92,169,268
PERSONAL SERVICE			
General Revenue Fund	72,020,370	74,243,721	74,984,863
Other Funds	499,062	601,670	607,682
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,236,767	5,313,370	5,313,370
Other Funds	7,318,476	15,037,689	11,262,352
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1	1
Other Funds	111,670	751,000	1,000
TOTAL			
General Revenue Fund	77,257,137	79,557,092	80,298,234
Other Funds	7,929,208	16,390,359	11,871,034
Total Full-time Equivalent Employees	2,104.92	2,112.67	2,112.67
General Revenue Fund	2,089.29	2,097.27	2,097.27
Other Funds	15.63	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 judges and the parole board in making informed and appropriate decisions. Through professional assessment and supervision, the board is able to identify and deliver necessary services to a complex offender population. The Board also manages a range of alternatives to incarceration including an electronic monitoring program, intensive supervision programs, contracted residential facilities, two Community Release Centers, and seven Community Supervision Centers.

Fiscal Year 2014 Governor's Recommendations

- $686,635 for pay plan, including $681,115 general revenue.
- $60,519 for the final pay period of the Fiscal Year 2013 approved pay plan, including $60,027 general revenue.
- ($4,525,337) other funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION		FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Director	$ 47,339,246	$ 52,914,518		$ 53,839,886	$ 51,291,630
Division of Alcohol and Drug Abuse	109,814,485	122,825,642		123,553,285	161,657,959
Division of Comprehensive Psychiatric Services	454,237,444	500,862,310		527,119,181	587,263,433
Division of Developmental Disabilities	692,634,521	716,471,965		758,088,796	817,095,243
DEPARTMENTAL TOTAL	$ 1,304,025,696	$ 1,393,074,435	*	$ 1,462,601,148	$ 1,617,308,265
General Revenue Fund	573,342,630	601,962,619		625,805,828	624,549,742
Federal Funds	684,453,895	736,276,639		781,480,210	923,152,538
Mental Health Intergovernmental Transfer Fund	6,086,173	8,000,000		8,000,000	8,000,000
Compulsive Gamblers Fund	157,302	250,587		250,620	257,139
Health Initiatives Fund	6,499,469	6,629,466		6,629,663	6,633,844
Mental Health Earnings Fund	5,779,716	7,937,405		8,416,960	8,598,505
Missouri Senior Services Protection Fund	0	0		0	11,189,901
Inmate Revolving Fund	3,368,740	3,513,779		3,513,779	3,513,779
Healthy Families Trust Fund	2,264,741	2,342,205		2,342,205	2,343,479
Mental Health Trust Fund	809,719	1,636,208		1,636,356	1,640,307
DMH Local Tax Matching Fund	21,263,311	24,515,527		24,515,527	27,419,031
Developmental Disabilities Waiting List Equity Trust Fund	0	10,000		10,000	10,000
Total Full-time Equivalent Employees	7,625.11	7,402.64		7,447.37	7,445.16
General Revenue Fund	5,234.96	4,934.23		4,970.96	4,972.75
Federal Funds	2,380.97	2,448.41		2,453.41	2,449.41
Other Funds	9.18	20.00		23.00	23.00

* Does not include $77,826,876 recommended in the Fiscal Year 2013 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 2014 budget provides $1.6 billion for the Department of Mental Health. The primary focus for the department is to provide effective, consumer-friendly services to Missourians challenged by substance abuse, mental disorders, and developmental disabilities. Core services provided by the Department of Mental Health include:

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

DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Office of the Director			
TOTAL	$ 47,339,246	$ 52,914,518	$ 51,291,630
PERSONAL SERVICE			
General Revenue Fund	7,934,245	6,310,100	6,372,319
Federal Funds	1,858,424	1,301,950	1,319,477
Other Funds	57,589	430,859	434,958
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,326,677	1,357,443	1,357,443
Federal Funds	6,531,359	5,542,625	5,083,588
Other Funds	752,130	1,305,349	1,305,349
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	247,350	255,000	255,000
Federal Funds	22,545,299	28,411,192	27,163,496
Other Funds	6,086,173	8,000,000	8,000,000
TOTAL			
General Revenue Fund	9,508,272	7,922,543	7,984,762
Federal Funds	30,935,082	35,255,767	33,566,561
Other Funds	6,895,892	9,736,208	9,740,307
Total Full-time Equivalent Employees	261.32	141.64	141.64
General Revenue Fund	203.10	110.44	110.44
Federal Funds	58.22	23.70	23.70
Other Funds	0.00	7.50	7.50

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 Comprehensive Child Mental Health. The Office of Public Affairs/Legislative Liaison disseminates information about mental health programs and reviews state and federal legislation. The Office of Administration provides management and fiscal support.

Fiscal Year 2014 Governor's Recommendations

- $839,650 federal funds for the Project LAUNCH Grant to promote the wellness of young children from birth to age eight.
- $73,469 for pay plan, including $57,879 general revenue.
- $5,368 for the final pay period of the Fiscal Year 2013 approved pay plan, including $4,340 general revenue.
- ($1,341,375) federal funds core reduction from the Fiscal Year 2013 appropriation level.
- ($1,200,000) federal funds reallocated to the Division of Comprehensive Psychiatric Services.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF ALCOHOL AND DRUG ABUSE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Alcohol and Drug Abuse TOTAL	$ 109,814,485	$ 122,825,642	$ 161,657,959
PERSONAL SERVICE			
General Revenue Fund	1,405,832	1,400,691	1,414,185
Federal Funds	1,959,486	2,357,732	2,386,092
Other Funds	396,754	410,013	414,108
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,473,966	21,558	21,558
Federal Funds	2,801,789	4,338,297	4,338,297
Other Funds	387,040	443,216	443,216
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	26,865,252	34,698,891	34,444,086
Federal Funds	54,614,439	60,420,672	97,867,124
Other Funds	16,909,927	18,734,572	20,329,293
TOTAL			
General Revenue Fund	32,745,050	36,121,140	35,879,829
Federal Funds	59,375,714	67,116,701	104,591,513
Other Funds	17,693,721	19,587,801	21,186,617
Total Full-time Equivalent Employees	79.09	90.07	90.07
General Revenue Fund	26.04	25.93	25.93
Federal Funds	43.87	53.64	53.64
Other Funds	9.18	10.50	10.50

The Division of Alcohol and Drug Abuse provides treatment for individuals and families struggling with substance abuse and compulsive gambling. The division also provides prevention programs and services. These treatment and prevention services are delivered through contracts with community-based agencies across the state and in one state-operated clinic. Treatment services include detoxification, outpatient treatment, and treatment with residential support when necessary. There are treatment programs that serve the general adult population and also specialized programs for pregnant women and their children, specialized programs for adolescents, and programs specifically designed for individuals addicted to opiate drugs.

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

Fiscal Year 2014 Governor's Recommendations

- $28,316,944 federal funds for Medicaid services for Missourians up to 138 percent of the Federal Poverty Level.
- $5,437,066 federal funds to provide treatment of alcohol and drug abuse.
- $4,354,203 federal and other funds for a three percent rate increase for community-based providers.
- $748,767 federal funds for anticipated utilization increases in the MO HealthNet Program.
- $594,264 federal funds for the Substance Abuse and Mental Health Services Administration Partnership for Success Grant to target underage drinking and prescription drug abuse.
- $13,737 to address the change in the federal participation percentage for the Medicaid Program, including $10,071 general revenue.
- $38,233 for pay plan, including $12,846 general revenue.
- $4,914 federal funds to reposition certain nursing positions to improve recruitment and retention.
- $2,802 for the final pay period of the Fiscal Year 2013 approved pay plan, including $648 general revenue.
- ($678,613) core reduction from the Fiscal Year 2013 appropriation level, including ($264,876) general revenue.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Comprehensive Psychiatric Services			
TOTAL	$ 454,237,444	$ 500,862,310	$ 587,263,433
PERSONAL SERVICE			
General Revenue Fund	121,164,048	125,471,296	129,919,677
Federal Funds	6,133,202	6,820,988	7,736,842
Other Funds	0	39,120	102,164
EXPENSE AND EQUIPMENT			
General Revenue Fund	56,348,228	52,524,820	53,424,857
Federal Funds	5,619,451	9,698,210	10,646,777
Other Funds	352,221	987,646	1,415,819
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	115,529,508	121,232,421	125,344,150
Federal Funds	147,837,686	182,113,407	252,976,269
Other Funds	1,253,100	1,974,402	5,696,878
TOTAL			
General Revenue Fund	293,041,784	299,228,537	308,688,684
Federal Funds	159,590,339	198,632,605	271,359,888
Other Funds	1,605,321	3,001,168	7,214,861
Total Full-time Equivalent Employees	3,709.60	3,686.46	3,763.98
General Revenue Fund	3,539.12	3,517.07	3,590.59
Federal Funds	170.48	167.39	168.39
Other Funds	0.00	2.00	5.00

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

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

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

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES

Fiscal Year 2014 Governor's Recommendations

- $23,060,889 federal and other funds to provide community psychiatric services for adults and youth.
- $20,165,925 federal funds for Medicaid services for Missourians up to 138 percent of the Federal Poverty Level.
- $11,104,376 federal funds for anticipated utilization increases in the MO HealthNet Program.
- $10,635,388 federal and other funds for a three percent rate increase for community-based providers.
- $10,136,705 federal funds and one staff for strategies to strengthen the Missouri mental health system.
- $4,000,000 to generate the full 5.95 percent assessment on operating revenues of state-operated hospitals.
- $1,809,260 and 40.61 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program at Southeast Missouri Mental Health Center.
- $832,598 and 17.91 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program at Fulton State Hospital.
- $479,449 Mental Health Earnings Fund and three staff for a partnership between the Metropolitan St. Louis Psychiatric Center and the Menzies Institute of Recovery from Addiction to provide inpatient treatment for people with severe alcohol or drug dependence.
- $441,623 for the increased costs of health care services at state institutions.
- $220,377 for increased medication costs due to inflation at state institutions, including $210,238 general revenue.
- $147,244 for increased food costs at state institutions.
- $133,617 for an actuarially sound rate increase for non-emergency medical transportation, including $50,955 general revenue.
- $61,687 to address the change in the federal participation percentage for the Medicaid Program, including $60,774 general revenue.
- 15 staff for Fulton State Hospital to comply with HB 1318 (2012).
- $1,222,677 for pay plan, including $1,153,247 general revenue.
- $829,015 to reposition certain nursing positions to improve recruitment and retention, including $776,800 general revenue.
- $93,431 for the final pay period of the Fiscal Year 2013 approved pay plan, including $88,859 general revenue.
- $1,200,000 federal funds reallocated from the Office of Director.
- ($101,112) core reduction from the Fiscal Year 2013 appropriation level, including ($39,425) general revenue.
- ($72,026) core reduction for one-time expenditures.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Developmental Disabilities			
TOTAL	$ 692,634,521	$ 716,471,965	$ 817,095,243
PERSONAL SERVICE			
General Revenue Fund	45,821,077	48,387,515	47,759,829
Federal Funds	57,162,119	63,361,399	64,566,355
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,842,447	4,764,402	4,538,426
Federal Funds	4,538,339	8,220,596	7,505,457
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	186,384,000	205,538,482	219,698,212
Federal Funds	372,852,302	363,689,571	441,562,764
Other Funds	20,034,237	22,510,000	31,464,200
TOTAL			
General Revenue Fund	238,047,524	258,690,399	271,996,467
Federal Funds	434,552,760	435,271,566	513,634,576
Other Funds	20,034,237	22,510,000	31,464,200
Total Full-time Equivalent Employees	3,575.10	3,484.47	3,449.47
General Revenue Fund	1,466.70	1,280.79	1,245.79
Federal Funds	2,108.40	2,203.68	2,203.68

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 independently. The Medicaid home and community-based waivers play a major role in the division's community service system. The Partnership for Hope Program utilizes local, state, and federal resources to serve individuals and families impacted by developmental disabilities. The 11 regional offices are the entry and exit points for 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 five 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 2014 Governor's Recommendations

- $43,000,000 federal funds resulting from increased MO HealthNet earnings.
- $25,351,334 for anticipated utilization increases in the MO HealthNet Program and serving more individuals through Partnership for Hope, including $8,018,392 general revenue.
- $19,670,931 federal and other funds for a three percent rate increase for community-based providers.
- $10,761,964 to decrease the state's current waiting list for services by half, serving an additional 550 annually, including $3,818,063 general revenue.
- $135,141 to address the change in the federal participation percentage, including $120,381 general revenue.
- $121,702 for the increased costs of health care services in state operated facilities, including $74,024 general revenue.
- $1,017,885 for pay plan, including $432,363 general revenue.
- $265,667 to reposition certain nursing positions to improve recruitment and retention, including $159,959 general revenue.
- $87,683 for the final pay period of the Fiscal Year 2013 approved pay plan, including $36,774 general revenue.
- $646,112 transferred from the Office of Administration for fringe savings from staff reductions due to consumers with developmental disabilities moving from habilitation centers to the community.
- ($435,141) federal funds and (35) staff core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Health Administration	$ 8,246,018	$ 12,372,279	$ 11,795,620	$ 11,842,162
Division of Community and Public Health	285,134,603	297,671,426	317,103,348	317,606,272
Center for Emergency Response and Terrorism	17,568,714	23,367,802	20,190,042	20,225,549
State Public Health Laboratory	7,999,156	9,058,214	9,075,828	9,106,829
Division of Senior and Disability Services	650,280,518	676,458,535	696,921,118	709,175,393
Division of Regulation and Licensure	22,432,699	24,715,717	24,731,618	25,785,428
DEPARTMENTAL TOTAL	$ 991,661,708	$ 1,043,643,973 *	$ 1,079,817,574	$ 1,093,741,633
General Revenue Fund	268,588,996	270,841,030	281,389,641	236,785,542
Federal Funds	709,824,560	749,850,856	779,401,476	805,354,049
Nursing Facility Federal Reimbursement Allowance Fund	467,177	725,000	725,000	725,000
Nursing Facility Quality of Care Fund	1,682,476	2,320,289	2,573,629	2,583,032
Health Initiatives Fund	1,520,568	1,642,662	1,643,449	1,655,113
Health Access Incentive Fund	815,363	759,524	784,584	785,259
Elderly Home-Delivered Meals Trust Fund	45,011	100,000	100,000	100,000
Missouri Public Health Services Fund	5,387,186	11,184,765	7,151,172	7,167,496
Missouri Senior Services Protection Fund	0	0	0	32,524,943
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	367,089	603,928	619,178	619,843
Department of Health and Senior Services Document Services Fund	45,819	605,979	391,270	393,803
Environmental Radiation Monitoring Fund	0	100,708	100,765	101,402
Department of Health - Donated Fund	861,500	2,100,622	2,100,808	2,103,362
Safe Drinking Water Fund	351,068	435,117	435,117	435,117
Hazardous Waste Fund	233,355	267,128	267,292	269,129
Head Injury Fund	913,647	1,074,900	1,074,900	1,074,900
Putative Father Registry Fund	38,397	121,194	127,943	128,632
Organ Donor Program Fund	88,954	303,636	320,828	321,827
Early Childhood Development, Education and Care Fund	230,926	267,946	268,119	270,053
Missouri Lead Abatement Loan Fund	41,170	76,000	56,000	56,000
Childhood Lead Testing Fund	66,860	50,516	68,179	68,333
Governor's Council on Physical Fitness Institution Gift Trust Fund	0	47,500	47,500	47,500
Other Funds	91,586	164,673	170,724	171,298
Total Full-time Equivalent Employees	1,700.30	1,787.66	1,785.66	1,785.66
General Revenue Fund	593.84	658.09	657.70	657.70
Federal Funds	1,005.80	999.55	997.94	997.94
Other Funds	100.66	130.02	130.02	130.02

* Does not include $37,648,753 recommended in the Fiscal Year 2013 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 2014 budget provides $1.1 billion for the Department of Health and Senior Services. The department works to protect and promote the health of Missourians. The primary responsibilities of the department include:

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

DEPARTMENT OF HEALTH AND SENIOR SERVICES
HEALTH ADMINISTRATION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Health Administration			
TOTAL	$ 8,246,018	$ 12,372,279	$ 11,842,162
PERSONAL SERVICE			
General Revenue Fund	957,429	915,912	924,967
Federal Funds	3,515,307	3,929,610	3,967,881
Other Funds	173,737	229,272	231,458
EXPENSE AND EQUIPMENT			
General Revenue Fund	215,182	217,658	217,658
Federal Funds	2,532,302	2,990,096	2,341,096
Other Funds	415,379	799,835	870,071
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100,000	100,000
Federal Funds	436,682	3,001,001	3,000,001
Other Funds	0	188,895	189,030
TOTAL			
General Revenue Fund	1,172,611	1,233,570	1,242,625
Federal Funds	6,484,291	9,920,707	9,308,978
Other Funds	589,116	1,218,002	1,290,559
Total Full-time Equivalent Employees	108.89	113.52	111.52
General Revenue Fund	20.89	30.51	30.12
Federal Funds	83.60	81.25	79.64
Other Funds	4.40	1.76	1.76

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

Fiscal Year 2014 Governor's Recommendations

- $46,542 for pay plan, including $8,399 general revenue.
- $2,970 for the final pay period of the Fiscal Year 2013 approved pay plan, including $656 general revenue.
- ($419,629) federal funds reallocated to various other divisions within the department.
- ($160,000) federal and other funds and (two) staff core reduction from the Fiscal Year 2013 appropriation level.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Community and Public Health TOTAL	$ 285,134,603	$ 297,671,426	$ 317,606,272
PERSONAL SERVICE			
General Revenue Fund	6,142,420	6,302,650	6,421,678
Federal Funds	14,442,005	16,237,484	16,434,743
Other Funds	1,569,517	2,449,080	2,394,566
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,662,645	2,062,568	1,761,568
Federal Funds	9,066,976	6,697,687	7,360,687
Other Funds	1,343,157	2,105,845	2,180,845
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	14,341,380	9,045,556	8,532,458
Federal Funds	233,451,043	244,429,618	268,188,789
Other Funds	3,115,460	8,340,938	4,330,938
TOTAL			
General Revenue Fund	22,146,445	17,410,774	16,715,704
Federal Funds	256,960,024	267,364,789	291,984,219
Other Funds	6,028,134	12,895,863	8,906,349
Total Full-time Equivalent Employees	535.48	571.56	571.56
General Revenue Fund	155.83	141.74	141.74
Federal Funds	338.71	367.70	367.70
Other Funds	40.94	62.12	62.12

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

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

Fiscal Year 2014 Governor's Recommendations

- $6,580,851 federal funds for child and adult care facility meals and the Women, Infants, and Children Supplemental Nutrition Program due to increased participation and food costs.
- $5,261,320 federal funds for local public health agencies.
- $5,200,000 federal funds to match planned spending levels for the AIDS Drug Assistance Program.
- $4,053,984 federal funds for additional funding necessary to operate programs within the division.
- $228,494 for pay plan, including $57,813 general revenue.
- $95,960 to reposition certain nursing positions to improve recruitment and retention, including $57,134 general revenue.
- $17,319 for the final pay period of the Fiscal Year 2013 approved pay plan, including $4,081 general revenue.
- $3,311,016 federal funds reallocated from various other divisions within the department.
- ($4,814,098) core reduction from the Fiscal Year 2013 appropriation level, including ($814,098) general revenue.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Center for Emergency Response and Terrorism TOTAL	$ 17,568,714	$ 23,367,802	$ 20,225,549
PERSONAL SERVICE	2,752,340	3,188,267	3,226,014
EXPENSE AND EQUIPMENT	1,116,679	2,273,190	2,273,195
PROGRAM SPECIFIC DISTRIBUTION	13,699,695	17,906,345	14,726,340
TOTAL			
Federal Funds	17,568,714	23,367,802	20,225,549
Total Full-time Equivalent Employees	54.54	61.51	61.51
Federal Funds	54.54	61.51	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 2014 Governor's Recommendations

- $29,246 federal funds for pay plan.
- $6,261 federal funds to reposition certain nursing positions to improve recruitment and retention.
- $2,240 federal funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($3,180,000) federal funds reallocated to various other divisions within the department.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
STATE PUBLIC HEALTH LABORATORY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Public Health Laboratory			
TOTAL	$ 7,999,156	$ 9,058,214	$ 9,106,829
PERSONAL SERVICE			
General Revenue Fund	1,434,014	1,505,446	1,520,435
Federal Funds	597,901	537,385	542,752
Other Funds	1,237,735	1,336,624	1,349,883
EXPENSE AND EQUIPMENT			
General Revenue Fund	423,398	435,704	435,704
Federal Funds	1,167,388	1,167,389	1,167,389
Other Funds	3,138,720	4,075,666	4,090,666
TOTAL			
General Revenue Fund	1,857,412	1,941,150	1,956,139
Federal Funds	1,765,289	1,704,774	1,710,141
Other Funds	4,376,455	5,412,290	5,440,549
Total Full-time Equivalent Employees	85.00	92.52	92.52
General Revenue Fund	36.18	44.18	44.18
Federal Funds	16.66	14.70	14.70
Other Funds	32.16	33.64	33.64

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

Fiscal Year 2014 Governor's Recommendations

- $31,001 for pay plan, including $13,810 general revenue.
- $2,614 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,179 general revenue.
- $15,000 Childhood Lead Testing Fund reallocated from various other divisions within the department.

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

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Senior and Disability Services			
TOTAL	$ 650,280,518	$ 676,458,535	$ 709,175,393
PERSONAL SERVICE			
General Revenue Fund	7,093,523	8,671,890	8,755,847
Federal Funds	9,356,680	9,724,000	10,093,887
EXPENSE AND EQUIPMENT			
General Revenue Fund	666,621	819,035	1,168,339
Federal Funds	974,595	1,208,614	1,409,210
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	227,647,720	232,147,133	197,457,958
Federal Funds	404,496,368	423,787,863	457,665,209
Other Funds	45,011	100,000	32,624,943
TOTAL			
General Revenue Fund	235,407,864	241,638,058	207,382,144
Federal Funds	414,827,643	434,720,477	469,168,306
Other Funds	45,011	100,000	32,624,943
Total Full-time Equivalent Employees	469.61	485.59	485.59
General Revenue Fund	205.79	258.54	258.54
Federal Funds	263.82	227.05	227.05

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

Fiscal Year 2014 Governor's Recommendations

- $19,659,996 Missouri Senior Services Protection Fund fund switch from general revenue for the MO HealthNet Home and Community-Based Services Program.
- $18,515,643 federal and other funds for a three percent rate increase for in-home and community-based providers.
- $14,629,875 federal funds fund switch as a result of the Balancing Incentives Payment Program and expansion of transitional health care services.
- $12,597,371 federal and other funds to meet increases in demand for the MO HealthNet Home and Community-Based Services Program.
- $1,000,000 Missouri Senior Services Protection Fund to AAAs for increased funding for congregate and home-delivered meals.
- $400,000 to develop a case mix methodology of allocating resources to individuals utilizing the MO HealthNet Home and Community-Based Services Program, including $200,000 general revenue.
- $150,000 for the Missouri Quality Home Care Council, pursuant to Proposition B (2008).
- $171,220 for pay plan, including $79,532 general revenue.
- $9,011 for the final pay period of the Fiscal Year 2013 approved pay plan, including $4,425 general revenue.
- $273,613 federal funds reallocated from various other divisions within the department.
- ($33,385,096) core reduction from the Fiscal Year 2013 appropriation level due to availability of other funds.
- ($1,304,775) core reduction resulting from savings due to expansion of transitional health care services.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Division of Regulation and Licensure TOTAL	$ 22,432,699	$ 24,715,717	$ 25,785,428
PERSONAL SERVICE			
General Revenue Fund	7,306,730	7,901,864	8,611,704
Federal Funds	10,861,786	11,227,608	11,412,157
Other Funds	979,151	1,371,823	1,385,533
EXPENSE AND EQUIPMENT			
General Revenue Fund	697,934	715,614	877,226
Federal Funds	1,031,161	1,083,324	1,079,999
Other Funds	144,358	201,369	217,344
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	325,652	461,375	464,700
Other Funds	1,085,927	1,752,740	1,736,765
TOTAL			
General Revenue Fund	8,004,664	8,617,478	9,488,930
Federal Funds	12,218,599	12,772,307	12,956,856
Other Funds	2,209,436	3,325,932	3,339,642
Total Full-time Equivalent Employees	446.78	462.96	462.96
General Revenue Fund	175.15	183.12	183.12
Federal Funds	248.47	247.34	247.34
Other Funds	23.16	32.50	32.50

The Division of Regulation and Licensure is responsible for assuring that the care and services provided by hospitals, ambulatory surgical centers, other health care facilities, home health agencies, hospices, adult day care providers, skilled nursing facilities, intermediate care facilities (including those for the intellectually disabled), assisted living facilities, residential care facilities, child care providers, ambulances, emergency medical technicians, and those who prescribe or dispense controlled substances meet state and/or federal standards. The division fulfills its regulatory responsibilities through license issuance, inspections and surveys, compliance monitoring visits, complaint investigations, enforcement activities, and training. For those providers who are certified for Medicare and Medicaid, the division performs various functions on behalf of the federal Centers for Medicare and Medicaid Services. The division also includes the Family Care Safety Registry, which registers caregivers and provides background screenings to families and employers who want to hire a caregiver for children, the elderly, and people with disabilities. The Board of Nursing Home Administrators and the Missouri Health Facilities Review Committee are also part of the division. The board licenses, tests, and provides oversight for nursing home administrators. The committee focuses on health care cost containment through a certificate of need process.

Fiscal Year 2014 Governor's Recommendations

- $550,352 for increased inspections of assisted living facilities and residential care facilities.
- $315,380 to reposition certain nursing positions to improve recruitment and retention, including $242,758 general revenue.
- $188,078 for pay plan, including $72,488 general revenue.
- $15,901 for the final pay period of the Fiscal Year 2013 approved pay plan, including $5,854 general revenue.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Director	$ 33,380,236	$ 42,280,564	$ 42,494,780	$ 42,421,458
Family Support Division	547,842,442	681,132,349	671,955,034	733,144,819
Children's Division	518,953,292	538,851,370	546,443,362	554,303,685
Division of Youth Services	58,191,164	61,933,463	60,311,711	60,740,790
MO HealthNet Division	6,708,407,546	6,900,560,668	7,147,348,051	8,056,337,719
DEPARTMENTAL TOTAL	$ 7,866,774,680	$ 8,224,758,414 *	$ 8,468,552,938	$ 9,446,948,471
General Revenue Fund	1,561,796,497	1,499,368,101	1,623,506,965	1,597,837,674
Federal Stimulus - DSS Fund	143,118,021	100,000,000	100,000,000	100,000,000
Title XIX - Federal Funds and Other Funds	3,105,981,921	3,268,225,070	3,399,731,486	4,307,308,219
Temporary Assistance for Needy Families - Federal Funds	156,332,348	165,135,720	182,331,918	183,133,302
DSS - Federal and Other Funds	622,993,845	758,172,357	755,447,917	810,423,592
Uncompensated Care Fund	92,199,921	92,364,914	92,364,914	92,794,914
Pharmacy Rebates Fund	110,758,652	169,129,885	179,527,724	177,711,631
Third Party Liability Collections Fund	18,558,596	23,909,667	19,918,891	19,880,333
Intergovernmental Transfer Fund	72,872,081	70,948,801	70,948,801	70,948,801
Federal Reimbursement Allowance Fund	1,354,879,684	1,296,640,333	1,301,440,395	1,299,908,705
Pharmacy Reimbursement Allowance Fund	157,634,754	179,113,715	179,113,728	178,408,534
MO HealthNet Managed Care Organization Reimbursement Allowance Fund	0	385,067	0	0
Family Services Donations Fund	7,730	143,994	143,994	143,994
Child Support Enforcement Fund	8,111,584	12,742,072	12,256,433	12,256,433
Nursing Facility Federal Reimbursement Allowance Fund	243,881,158	311,758,016	311,758,016	311,704,074
Missouri Housing Trust Fund	1,113,491	0	0	0
Nursing Facility Quality of Care Fund	90,473	92,262	92,326	93,253
Health Initiatives Fund	25,850,586	28,821,579	26,806,567	29,523,206
Gaming Commission Fund	426,163	500,000	500,000	500,000
Missouri Senior Services Protection Fund	0	0	0	12,885,156
DSS Administrative Trust Fund	1,128,567	1,504,299	1,504,299	1,504,335
DSS Educational Improvement Fund	7,259,822	6,949,672	6,952,190	6,981,764
Blind Pension Fund	33,653,143	36,822,692	33,965,228	33,965,233
Healthy Families Trust Fund	64,712,216	64,818,585	53,984,660	57,960,146
Long Term Support UPL Fund	0	17,511,994	17,511,994	17,502,101
Blind Pension Premium Fund	0	3,632,576	0	0
Blind Pension Healthcare Fund	0	18,045,720	0	0
Life Sciences Research Trust Fund	33,313,750	33,000,000	33,000,000	32,000,000
Youth Services Products Fund	0	5,000	5,000	5,000
Missouri Rx Plan Fund	6,717,203	20,484,522	17,503,376	17,511,268
Youth Services Treatment Fund	0	999	999	999
Early Childhood Development, Education and Care Fund	13,832,050	5,807,648	5,807,671	12,808,082
Premium Fund	8,723,782	10,230,392	10,230,392	22,230,392
Blindness Education, Screening and Treatment Program Fund	101,720	349,000	349,000	349,000
Alternative Care Trust Fund	13,896,481	12,000,000	15,000,000	15,000,000
Ambulance Service Reimbursement Allowance Fund	6,827,336	10,162,837	10,162,851	16,979,639
Recovery Audit and Compliance Fund	1,105	5,928,425	6,628,703	6,632,191
Foster Care and Adoptive Parents Retention and Recruitment Fund	0	1,000	5,000	5,000
Medicaid Provider Enrollment Fund	0	51,500	51,500	51,500
Total Full-time Equivalent Employees	7,318.88	7,219.71	7,226.71	7,159.33
General Revenue Fund	2,176.27	1,781.41	1,812.29	1,789.39
Federal Funds	4,740.58	4,873.58	4,880.55	4,835.55
Other Funds	402.03	564.72	533.87	534.39

* Does not include $22,477,196 recommended in the Fiscal Year 2013 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 2014 budget provides $9.4 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 approximately 900,000 Missouri citizens, including the elderly, people with disabilities, children, and pregnant women. The Medicaid Program (Title XIX of the Social Security Act) is a federal-state effort to meet the health care needs of those who cannot pay for their own care. The health care services include hospital, physician, pharmacy, skilled nursing home care, home health care, mental health, and managed care. While states must meet certain minimum criteria, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its Medicaid Program.

In November 2012, Governor Nixon laid out his plan to provide Medicaid coverage for more Missourians. Decreasing the number of the state's uninsured will not only benefit the overall health of Missouri residents but will also be a fiscally responsible move for taxpayers. Federal funding will cover 100 percent of the costs for the first three years and 90 percent or more in subsequent years. This action will provide coverage to approximately 300,000 low-income, working Missourians between the ages of 19 and 64 who are not eligible for Medicare and who cannot afford health insurance. It will also allow taxes paid by Missourians to be spent in Missouri, rather than other states.

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Office of the Director	$ 288,470	$ 273,825	$ 337,798
Federal Grants and Donations	15,463,120	10,033,999	9,501,450
Human Resource Center	478,784	533,096	537,862
Staff Training	216,917	0	0
Missouri Medicaid Audit and Compliance	4,459,061	12,147,322	12,192,410
Recovery Audit and Compliance	1,105	500,000	1,200,000
Finance and Administrative Services	4,431,213	5,140,460	5,169,874
Revenue Maximization	771,925	5,250,000	5,250,000
Neglected and Delinquent Children	1,938,832	2,100,000	1,900,000
Legal Services	5,330,809	6,301,862	6,332,064
TOTAL	$ 33,380,236	$ 42,280,564	$ 42,421,458
PERSONAL SERVICE			
General Revenue Fund	4,793,895	5,204,300	5,263,888
Federal Funds	5,326,432	5,797,790	5,925,874
Other Funds	683,623	1,160,406	1,169,934
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,082,965	1,368,594	1,344,837
Federal Funds	7,854,654	12,107,306	11,979,454
Other Funds	1,178,878	7,277,186	7,977,186
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,938,832	2,100,000	1,900,000
Federal Funds	9,407,466	7,230,997	6,826,300
Other Funds	1,113,491	33,985	33,985
TOTAL			
General Revenue Fund	7,815,692	8,672,894	8,508,725
Federal Funds	22,588,552	25,136,093	24,731,628
Other Funds	2,975,992	8,471,577	9,181,105
Total Full-time Equivalent Employees	266.25	295.74	295.74
General Revenue Fund	115.77	129.49	129.02
Federal Funds	133.72	138.28	138.77
Other Funds	16.76	27.97	27.95

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

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

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR

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

Fiscal Year 2014 Governor's Recommendations

- $700,000 Recovery Audit and Compliance Fund to pay audit contractors.
- $112,131 for pay plan, including $50,001 general revenue.
- $14,547 to reposition certain nursing positions to improve recruitment and retention, including $5,776 general revenue.
- $9,126 for the final pay period of the Fiscal Year 2013 approved pay plan, including $3,811 general revenue.
- ($471,153) federal funds reallocated to various divisions in the department.
- ($200,000) core reduction from the Fiscal Year 2013 appropriation level.
- ($23,757) core reduction for one-time expenditures.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Family Support Administration	$ 17,570,118	$ 30,236,155	$ 89,356,688
Income Maintenance Field Staff and Operations	76,830,638	84,411,054	82,919,488
Family Support Staff Training	272,433	282,399	282,399
Community Partnerships	7,878,845	8,102,508	8,103,456
Missouri Mentoring Partnership	1,190,398	1,294,935	1,294,935
Adolescent Boys Program	186,840	195,840	195,840
Family Nutrition Program	9,294,560	9,294,560	11,181,261
Temporary Assistance for Needy Families (TANF)	119,839,740	127,804,057	146,858,132
Adult Supplementation	43,272	41,665	38,665
Supplemental Nursing Care	24,747,461	25,178,384	24,909,384
Blind Pension	32,061,945	33,964,470	33,964,470
Refugee Assistance	1,767,681	3,808,853	3,808,853
Community Services Block Grant	15,269,169	19,644,171	19,644,171
Homeless Challenge Grant	194,206	0	0
Emergency Shelter Grants	1,393,682	1,880,000	0
Emergency Solutions Program	0	0	2,630,000
Food Distribution Programs	1,500,000	1,500,000	1,500,000
Energy Assistance	81,272,768	114,831,383	114,547,867
Domestic Violence	6,254,579	6,537,653	8,466,524
Blind Administration	3,932,614	4,832,808	4,666,751
Services for the Visually Impaired	7,215,799	8,557,407	8,399,614
Business Enterprises	25,600,960	30,000,000	30,000,000
Child Support Field Staff and Operations	30,665,550	36,013,382	35,768,571
Child Support Distributions	82,859,184	104,607,750	104,607,750
Blind Pension Medical	0	28,112,915	0
TOTAL	$ 547,842,442	$ 681,132,349	$ 733,144,819
PERSONAL SERVICE			
General Revenue Fund	18,534,301	17,405,482	18,307,169
Federal Funds	75,691,593	85,077,854	84,020,791
Other Funds	8,190,398	9,768,033	8,837,706
EXPENSE AND EQUIPMENT			
General Revenue Fund	12,918,973	14,143,299	20,253,257
Federal Funds	30,968,845	40,438,013	94,848,180
Other Funds	869,049	4,137,451	4,317,431
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	36,498,592	41,634,290	39,663,572
Federal Funds	330,743,735	408,765,704	427,832,486
Other Funds	33,426,956	59,762,223	35,064,227
TOTAL			
General Revenue Fund	67,951,866	73,183,071	78,223,998
Federal Funds	437,404,173	534,281,571	606,701,457
Other Funds	42,486,403	73,667,707	48,219,364
Total Full-time Equivalent Employees	3,330.11	3,386.77	3,319.39
General Revenue Fund	611.56	397.78	406.23
Federal Funds	2,461.85	2,588.34	2,543.34
Other Funds	256.70	400.65	369.82

Administrative Services/Eligibility and Enrollment System – Management, coordination, and general direction are provided to all Family Support Division programs. The division director and staff monitor the efficiency and effectiveness of and provide policy direction for Income Maintenance and Child Support programs. Administrative Services also provides operational services, human resource support, and systems support to Income Maintenance and Child Support Enforcement field staff. The division manages Missouri's current eligibility and enrollment system which is unable to meet new federal requirements regarding a web-based application and seamless coordination with other insurance affordability programs. The federal government has made enhanced federal matching funds available through December 31, 2015 to upgrade state eligibility and enrollment systems. The department's four-year technology investment plan will improve workflows and business processes and allow for significant staff efficiencies.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Services for the Visually Impaired/Business Enterprises – Professional staff in Rehabilitation Services for the Blind counsel and train blind and visually impaired Missourians, arrange for the purchase of other services, and help the visually impaired find jobs. Services include rehabilitation, vocational rehabilitation, diagnosis and treatment of eye disease, equipment and supplies for blind preschool children, the Public Building Vending program, and the Readers for the Blind Program. The Blind Enterprise Program facilitates a contract arrangement between Fort Leonard Wood and a blind vendor to provide full food service. Payments from the Department of Defense are received by the Department of Social Services, deposited into the State Treasury and paid to the subcontractor for its services under the contract.

Child Support Field Staff and Operations – Child Support Enforcement staff provide services to locate missing parents; establish paternity, medical support, and financial child support obligations; and enforce the collection of support payments for TANF, MO HealthNet and for non-TANF families that apply for child support services. The state retains approximately 36 percent of all assigned child support collected on current and former TANF cases.

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

Distributions are also made to families when the payment is collected by the department on behalf of the family and to refund overpayments from federal income tax refund intercepts. This appropriation also provides a mechanism for reimbursing non-custodial parents for child support payments over-collected from state income tax refund intercepts.

Fiscal Year 2014 Governor's Recommendations

- $59,398,202 to begin the modernization of the eligibility and enrollment system, including $6,246,713 general revenue. This will result in a reduction of (60) staff in the first year.
- $2,496,883 and 23.45 staff to replace Blind Pension Fund for blind administration and services for the visually impaired.
- $1,928,871 federal funds for domestic violence shelters and prevention grants to expand transitional housing and enhance residential and support services.
- $1,886,701 federal funds to provide nutrition and fitness education and services to food stamp eligible individuals.
- $750,000 federal funds to provide emergency shelter for Missourians who are homeless and services to prevent homelessness.
- $984,067 for pay plan, including $236,849 general revenue.
- $92,708 for the final pay period of the Fiscal Year 2013 approved pay plan, including $15,555 general revenue.
- $19,054,075 transferred from the Department of Economic Development for administration of the Missouri Work Assistance Program, including $1,873,994 general revenue.
- $951,154 transferred to the Department of Social Services for fringe savings from staff reductions due to modernization of its eligibility and enrollment system, including $216,863 general revenue.
- ($28,133,789) reallocated to various divisions in the department, including ($5,000,000) general revenue.
- ($6,622,472) and (30.83) staff core reduction from the Fiscal Year 2013 appropriation level, including ($272,000) general revenue.
- ($773,930) core reduction for one-time expenditures.

DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Children's Administration	$ 5,764,403	$ 6,833,062	$ 6,852,523
Children's Field Staff and Operations	73,462,000	77,848,650	78,552,907
Children's Staff Training	1,122,714	1,135,030	1,135,030
Children's Treatment Services	12,762,162	13,172,859	18,343,759
Crisis Care	1,179,773	2,050,000	2,050,000
Foster Care	46,180,494	53,942,907	52,524,473
Foster Parent Training	428,660	576,399	576,399
Adoption and Subsidized Guardianship	74,790,843	78,847,361	78,564,113
Adoption Resource Centers	147,000	300,000	300,000
Independent Living	2,272,723	3,000,000	3,000,000
Transitional Living	2,049,033	2,064,018	2,918,887
Children's Programs Pool	20,114,158	11,795,646	0
Child Assessment Centers	2,253,560	2,800,000	2,298,952
Residential Treatment	50,913,062	55,789,291	63,108,551
Foster Care Case Management Contracts	23,921,190	24,357,066	29,533,794
IV-E Court Contracts	185,421	400,000	400,000
Child Abuse and Neglect Grant	99,523	188,316	188,316
Foster Care Children's Account	13,896,481	12,000,000	15,000,000
Head Start Collaboration Office	0	0	300,000
Purchase of Child Care	185,292,914	189,121,917	196,027,133
Child Abuse and Neglect Prevention	887,064	1,190,000	1,190,000
Foster Youth Educational Assistance	1,230,114	1,238,848	1,238,848
IV-E-CASA Training	0	200,000	200,000
TOTAL	$ 518,953,292	$ 538,851,370	$ 554,303,685
PERSONAL SERVICE			
General Revenue Fund	27,803,945	28,704,658	28,991,653
Federal Funds	43,871,362	46,192,836	46,633,646
Other Funds	106,225	114,285	115,414
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,069,170	5,018,021	5,018,021
Federal Funds	7,001,669	10,414,688	10,214,443
Other Funds	58,172	1,036,303	1,040,303
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	211,684,016	223,190,521	225,765,815
Federal Funds	197,671,456	206,873,682	209,719,062
Other Funds	27,687,277	17,306,376	26,805,328
TOTAL			
General Revenue Fund	242,557,131	256,913,200	259,775,489
Federal Funds	248,544,487	263,481,206	266,567,151
Other Funds	27,851,674	18,456,964	27,961,045
Total Full-time Equivalent Employees	2,170.92	2,030.88	2,030.88
General Revenue Fund	846.83	689.55	689.55
Federal Funds	1,321.19	1,338.53	1,338.53
Other Funds	2.90	2.80	2.80

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

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

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

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

Children's Programs Pool – This pooled appropriation allows flexible spending for Children's Program areas. These dollars have been reallocated back to the program area, as used in the prior fiscal year.

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

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

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

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

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

Fiscal Year 2014 Governor's Recommendations

- $11,220,561 federal funds to expand transitional child care and for a three percent rate increase for licensed and licensed-exempt childcare providers.
- $7,000,000 Early Childhood Development, Education and Care Fund to support incentives for accredited childcare providers and local Early Head Start programs.
- $5,960,752 to serve the increasing number of children in state custody, including $3,714,893 general revenue.
- $3,000,000 Alternative Care Trust Fund to distribute funds collected by the division on behalf of children in the care and custody of the state of Missouri.
- $1,045,596 for a three percent rate increase for foster care providers, including $620,561 general revenue.
- $957,965 federal funds for post-adoption services and enhancing recruitment activities.
- $944,880 to fund a rate increase for providers of residential treatment services for abused and neglected children, including $614,172 general revenue.
- $4,000 Foster Care and Adoptive Parents Retention and Recruitment Fund for the purpose of granting awards to licensed community-based foster care and adoption recruitment programs pursuant to Section 453.600, RSMo.
- $687,977 for pay plan, including $263,337 general revenue.
- $61,218 for the final pay period of the Fiscal Year 2013 approved pay plan, including $23,658 general revenue.
- $300,000 federal funds transferred from the Department of Elementary and Secondary Education for the Missouri Head Start Collaboration office.
- ($13,661,774) core reduction from the Fiscal Year 2013 appropriation level, including ($826,781) general revenue.
- ($1,567,812) reallocated to various divisions in the department, including ($1,547,551) general revenue.
- ($501,048) Health Initiatives Fund core reduction for one-time expenditures.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administrative Services	$ 1,867,523	$ 2,090,941	$ 2,088,875
Youth Treatment Programs	52,665,108	55,763,036	54,572,429
Juvenile Court Diversion	3,658,533	4,079,486	4,079,486
TOTAL	$ 58,191,164	$ 61,933,463	$ 60,740,790
PERSONAL SERVICE			
General Revenue Fund	17,279,300	18,420,225	18,611,068
Federal Funds	22,403,832	23,061,252	23,281,817
Other Funds	3,144,508	3,225,984	3,259,453
EXPENSE AND EQUIPMENT			
General Revenue Fund	639,219	991,848	991,848
Federal Funds	4,973,460	6,567,192	6,567,192
Other Funds	3,033,723	3,851,406	3,861,406
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,562,944	5,228,175	3,590,625
Federal Funds	1,525,658	71,380	71,380
Other Funds	1,628,520	516,001	506,001
TOTAL			
General Revenue Fund	21,481,463	24,640,248	23,193,541
Federal Funds	28,902,950	29,699,824	29,920,389
Other Funds	7,806,751	7,593,391	7,626,860
Total Full-time Equivalent Employees	1,345.10	1,279.21	1,279.21
General Revenue Fund	539.20	500.06	500.06
Federal Funds	706.12	689.94	689.94
Other Funds	99.78	89.21	89.21

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

Youth Treatment – Youth treatment is composed of residential services and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs when placement at home is no longer an option. Services include academic and vocational education for youth in residential placement. The division operates 6 secure care facilities, 19 moderate care facilities, and 7 community-based facilities. Non-residential Services help youthful offenders adjust to community life and become law-abiding and productive citizens. The division provides: case management; community care which includes day treatment, intensive supervision, family counseling, and alternative living; and aftercare services. Case management involves evaluating youths' needs and managing their service delivery plan. Community care involves treatment of youth without placement in a DYS facility. Alternative living includes foster care and independent living services for juveniles who cannot return to their homes. Day treatment programs provide education and treatment services for youth who continue to live at home. Family counseling is provided to strengthen the family structure, communication, and parenting. Intensive supervision provides mentoring to youth in the community. Aftercare is the provision of support services to help juveniles return to their families and communities as law-abiding and productive citizens.

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

Fiscal Year 2014 Governor's Recommendations

- $409,969 for pay plan, including $168,989 general revenue.
- $36,059 for the final pay period of the Fiscal Year 2013 approved pay plan, including $14,636 general revenue.
- $19,110 to reposition certain nursing positions to improve recruitment and retention, including $7,218 general revenue.
- ($1,637,550) reallocated to MO HealthNet Division.
- ($20,261) federal funds reallocated to the Office of Director.

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administrative Services	$ 137,488,648	$ 191,941,244	$ 187,537,210
MO HealthNet Vendor Payments and Managed Care	6,539,023,801	6,708,619,424	7,840,672,483
State Medical	31,895,097	0	0
Blind Pension Medical Benefits	0	0	28,128,026
TOTAL	$ 6,708,407,546	$ 6,900,560,668	$ 8,056,337,719
PERSONAL SERVICE			
General Revenue Fund	2,599,048	2,720,702	2,751,528
Federal Funds	4,859,067	4,996,743	5,345,900
Other Funds	1,056,725	1,649,349	1,770,916
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,057,023	10,439,913	10,439,913
Federal Funds	66,056,027	71,333,713	58,811,565
Other Funds	8,107,666	11,709,100	10,204,100
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,204,334,274	1,122,798,073	1,214,944,480
Federal Funds	3,220,070,879	3,362,603,997	4,408,787,023
Other Funds	2,186,266,837	2,312,309,078	2,343,282,294
TOTAL			
General Revenue Fund	1,221,990,345	1,135,958,688	1,228,135,921
Federal Funds	3,290,985,973	3,438,934,453	4,472,944,488
Other Funds	2,195,431,228	2,325,667,527	2,355,257,310
Total Full-time Equivalent Employees	206.50	227.11	234.11
General Revenue Fund	62.91	64.53	64.53
Federal Funds	117.70	118.49	124.97
Other Funds	25.89	44.09	44.61

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

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

The Clinical Services section oversees pharmacy enhancement and rebates, the exception program, the psychology program, and the Missouri Rx Plan. The Clinical Services unit reaches out to organizations through existing contracts, such as the University of Missouri Health Management Team, to assist in needed data mining and analysis. The process allows for examination and analysis of performance in terms of efficiency of operations and anticipated health status outcomes. Utilizing a variety of sources, the Clinical Services section establishes best practices based on evidence-based reviews.

Fiscal Year 2014 Governor's Recommendations

- $9,151,867 federal and other funds and seven staff to sustain the MO HealthNet technology infrastructure.
- $1,000,000 federal funds for the Adult Medicaid Quality Grant.
- $85,927 for pay plan, including $24,960 general revenue.
- $13,972 to reposition certain nursing positions to improve recruitment and retention, including $3,947 general revenue.
- $6,651 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,919 general revenue.
- $532,549 federal funds reallocated from the Office of the Director.
- ($15,195,000) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Pharmacy	$ 1,263,221,245	$ 1,247,941,300	$ 1,288,915,940
Physicians	599,860,662	618,122,109	671,820,123
Dental	17,004,185	20,313,841	16,958,662
Premium Payments	184,393,973	178,886,284	181,712,730
Nursing Facilities and Home Health	564,905,728	567,069,668	590,532,765
Rehabilitation and Specialty Services	273,876,842	294,953,858	309,452,981
Managed Care	1,091,556,624	1,126,120,521	1,204,483,252
Hospital Care	802,684,225	810,751,203	807,975,409
Safety Net Hospitals	5,344,978	8,000,000	8,000,000
FRA and NFFRA	1,310,161,022	1,289,046,451	1,323,846,451
Health Care Access	9,845,233	11,089,177	6,282,770
Children's Health Insurance Program	172,849,475	177,733,545	180,875,309
School District Claiming	30,095,518	54,723,724	54,723,724
MO HealthNet Supplemental Pool	8,320,963	35,698,082	35,698,082
IGT Safety Net Hospitals	199,770,184	199,854,549	199,854,549
IGT Health Care Home	373,530	7,600,000	7,600,000
FQHC	4,759,414	14,820,000	15,570,000
Long-term Care UPL	0	45,895,112	45,895,112
Transitional Health Care Services	0	0	890,474,624
TOTAL	$ 6,539,023,801	$ 6,708,619,424	$ 7,840,672,483
EXPENSE AND EQUIPMENT			
General Revenue Fund	8,269,844	3,779,578	3,779,578
Federal Funds	20,836,267	5,622,103	5,622,103
Other Funds	3,680,831	1,507,625	1,507,625
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,174,385,397	1,122,798,073	1,186,816,454
Federal Funds	3,147,206,831	3,262,602,967	4,301,686,116
Other Funds	2,184,644,631	2,312,309,078	2,341,260,607
TOTAL			
General Revenue Fund	1,182,655,241	1,126,577,651	1,190,596,032
Federal Funds	3,168,043,098	3,268,225,070	4,307,308,219
Other Funds	2,188,325,462	2,313,816,703	2,342,768,232
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 is the federal-state effort to pay for the health care of uninsured children up to 300 percent of the federal poverty level. Children receive a benefit package equal to Medicaid coverage, though non-emergency medical transportation is not available to children in families with income above 150 percent of the federal poverty level. Families with incomes above 150 percent of the federal poverty level, but below 300 percent of the federal poverty level must pay premiums to receive coverage for their children.

Finally, this budget provides transitional health care services to approximately 300,000 Missourians. For the first three years, this expansion is funded entirely through federal dollars. The state match requirement increases over the next five years until reaching ten percent.

Fiscal Year 2014 Governor's Recommendations

- $854,884,505 for Medicaid coverage for Missourians up to 138 percent of the Federal Poverty Level. This will result in savings to the state of Missouri, including ($16,255,480) general revenue. Additional savings are reflected in other departments' budgets.
- $53,161,001 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 $16,180,182 general revenue.
- $52,551,038 federal funds for a federally required physician rate increase for primary care services.
- $48,938,665 for the increased caseload of children utilizing the existing Medicaid programs, including $11,757,539 general revenue.
- $44,559,732 to replace other fund cash balances expended in Fiscal Year 2013, including $32,559,732 general revenue.
- $34,800,000 Federal Reimbursement Allowance Fund to redistribute Medicaid Disproportionate Share Hospital (DSH) payments to be in compliance with hospital specific DSH limit standards.
- $34,677,645 to address the anticipated increases in the pharmacy program due to new drugs, therapies, utilization, and inflation, including $2,625,396 general revenue.
- $33,788,271 federal and other funds for a three percent rate increase for nursing facilities.
- $11,619,956 for an adjustment to address the change in the Medicaid federal participation percentage, including $11,121,883 general revenue.
- $7,010,215 for increased clawback payments to the federal government for Medicare Part D drug coverage.
- $6,820,250 Ambulance Service Reimbursement Allowance Fund to provide ambulance services.
- $6,564,960 federal funds to expand Medicaid coverage for youth aging out of foster care until the age of 26 as required by federal law.
- $4,600,000 for an actuarially sound rate increase for non-emergency medical transportation, including $1,754,210 general revenue.
- $2,826,446 for anticipated increases to Medicare Part A and B premiums, including $1,035,668 general revenue.
- $489,570 for women's health services, including savings of ($261,587) general revenue.
- $329,569 for anticipated increases to Medicare hospice rates, including $125,681 general revenue.
- $250,000 to match private donations for a loan forgiveness program for doctors, nurses, and dentists who serve in underserved areas of the state.
- $3,185,101 reallocated from various divisions, including $1,750,482 general revenue.
- ($69,003,865) core reduction from the Fiscal Year 2013 appropriation level, including ($5,635,540) general revenue.

Blind Pension Medical Benefits – The Blind Pension Medical Benefits Program allows individuals receiving blind pension benefits who do not meet categorical eligibility criteria for Title XIX to receive nearly all of the same services, which are reimbursed for Title XIX eligibles, including non-institutional, nursing facility, and hospital care.

Fiscal Year 2014 Governor's Recommendations

- $21,678,296 to provide medical benefits to certain blind pension recipients.
- $642,178 to address anticipated increases in the pharmacy program.
- $28,112,915 reallocated for blind pension medical benefits, including $6,434,619 general revenue.
- ($21,678,296) other funds core reduction from the Fiscal Year 2013 appropriation level.
- ($627,067) core reduction for savings resulting from the implementation of transitional health care services.

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Office of the Chief Executive	$ 8,690,224	$ 6,217,908	$ 6,218,492	$ 6,234,107
Lieutenant Governor	376,933	412,565	451,361	415,309
Secretary of State	37,800,532	42,022,125	44,054,116	41,609,490
State Auditor	7,194,961	8,275,567	8,403,707	8,347,069
State Treasurer	47,520,793	26,452,371	26,453,677	26,472,180
Attorney General	22,003,850	28,737,641	33,285,390	28,920,509
TOTAL	$ 123,587,293	$ 112,118,177	$ 118,866,743	$ 111,998,664
General Revenue Fund	59,095,005	49,614,090	55,156,459	49,343,746
Federal Funds	6,172,557	10,333,797	10,680,080	10,378,195
Election Administration Improvement Fund	7,130,343	9,233,820	9,234,037	9,236,489
Election Improvement Revolving Loan Fund	279,138	396,185	396,185	396,185
State Treasurer's General Operations Fund	1,654,743	1,846,596	1,859,188	1,872,760
Treasurer's Information Fund	1,806	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	2,572,016	3,497,514	3,497,790	3,500,876
Gaming Commission Fund	107,921	140,744	140,775	141,784
Central Check Mailing Service Revolving Fund	107,663	248,418	236,769	236,877
Water Pollution Permit Fee Subaccount	41,327	42,029	42,060	42,402
Solid Waste Management Fund	41,827	42,529	42,560	42,902
Local Records Preservation Fund	567,070	1,982,065	1,982,917	1,992,661
Petroleum Storage Tank Insurance Fund	25,108	25,589	25,610	25,845
Motor Vehicle Commission Fund	0	49,853	49,870	50,223
Health Spa Regulatory Fund	5,001	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	41,302	42,003	42,033	42,375
Attorney General's Court Costs Fund	91,979	187,000	187,000	187,000
Conservation Commission Fund	45,635	46,476	46,512	46,914
Parks Sales Tax Fund	21,496	21,908	21,926	22,127
Soil and Water Sales Tax Fund	35,192	35,823	35,850	36,158
Merchandising Practices Revolving Fund	1,497,781	2,579,330	3,417,643	2,586,327
Petition Audit Revolving Trust Fund	206,366	858,341	858,949	866,533
Workers' Compensation Fund	281,689	472,114	472,288	474,746
Workers' Compensation Fund - Second Injury Fund	2,454,301	3,054,616	3,056,161	3,074,381
Lottery Enterprise Fund	55,256	55,855	55,881	56,393
Hazardous Waste Fund	298,480	302,537	302,713	305,351
Safe Drinking Water Fund	14,490	14,723	14,733	14,847
Missouri Office of Prosecution Services Fund	445,689	2,176,878	2,177,004	2,179,874
Investors Restitution Fund	735,107	55,000	55,000	55,000
Attorney General Trust Fund	639,914	1	1	1
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	84,613	139,347	139,423	140,282
Investor Education and Protection Fund	869,311	1,206,445	1,206,903	1,212,050
State Document Preservation Fund	356	25,000	25,000	25,000
Abandoned Fund Account	37,950,088	23,349,356	23,349,719	23,354,542
Mined Land Reclamation Fund	14,459	14,693	14,703	14,817
Secretary of State - Wolfner State Library Fund	2,264	14,501	30,000	30,000

Total Full-time Equivalent Employees	787.41	986.02	1,049.52	983.52
General Revenue Fund	556.68	660.83	712.33	658.33
Federal Funds	81.77	105.51	105.51	105.51
Other Funds	148.96	219.68	231.68	219.68

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Governor's Office and Mansion	$ 2,237,932	$ 2,187,906	$ 2,204,106
National Guard Emergency	6,422,292	4,000,001	4,000,001
Special Audits	30,000	30,000	30,000
Governmental Emergency Fund Committee	0	1	0
TOTAL	$ 8,690,224	$ 6,217,908	$ 6,234,107
PERSONAL SERVICE	5,519,869	1,881,563	1,852,675
EXPENSE AND EQUIPMENT	3,170,355	336,343	381,431
PROGRAM SPECIFIC DISTRIBUTION	0	4,000,002	4,000,001
TOTAL			
General Revenue Fund	8,690,224	6,217,908	6,234,107
Total Full-time Equivalent Employees	38.28	30.00	30.00
General Revenue Fund	38.28	30.00	30.00

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 2014 Governor's Recommendations

- $15,615 for pay plan.
- $585 for the final pay period of the Fiscal Year 2013 approved pay plan.

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 2014 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 2014 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 2014 Governor's Recommendations

- ($1) core reduction from the Fiscal Year 2013 appropriation level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Lieutenant Governor			
TOTAL	$ 376,933	$ 412,565	$ 415,309
PERSONAL SERVICE	360,076	352,820	364,632
EXPENSE AND EQUIPMENT	16,857	59,745	50,677
TOTAL			
General Revenue Fund	376,933	412,565	415,309
Total Full-time Equivalent Employees	5.26	8.50	6.00
General Revenue Fund	5.26	8.50	6.00

Article IV, Section 10 of the Missouri Constitution describes the duties and responsibilities of the Lieutenant Governor. The statutory salary of the Lieutenant Governor 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 2014 Governor's Recommendations

- $2,527 for pay plan.
- $217 for the final pay period of the Fiscal Year 2013 approved pay plan.
- (2.5) staff core reduction from the Fiscal Year 2013 appropriation level.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 14,700,463	$ 17,022,743	$ 17,140,108
Elections	13,977,425	15,026,680	13,796,680
Record Preservation Programs	356	440,001	440,001
Missouri Library Programs	9,122,288	9,532,701	10,232,701
TOTAL	$ 37,800,532	$ 42,022,125	$ 41,609,490
PERSONAL SERVICE			
General Revenue Fund	7,240,998	7,371,129	7,442,978
Federal Funds	712,772	1,065,106	1,075,560
Other Funds	1,020,256	1,959,511	1,979,074
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,000,365	6,284,108	5,083,108
Federal Funds	5,011,940	4,834,274	4,834,274
Other Funds	2,990,761	4,341,014	4,356,513
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,409,621	7,966,002	8,637,002
Federal Funds	4,678,712	7,720,980	7,720,980
Other Funds	735,107	480,001	480,001
TOTAL			
General Revenue Fund	22,650,984	21,621,239	21,163,088
Federal Funds	10,403,424	13,620,360	13,630,814
Other Funds	4,746,124	6,780,526	6,815,588
Total Full-time Equivalent Employees	240.76	280.30	280.30
General Revenue Fund	195.62	209.76	209.76
Federal Funds	19.92	24.80	24.80
Other Funds	25.22	45.74	45.74

Article IV, Section 14 of the Missouri Constitution describes the duties and responsibilities of the Secretary of State.

ADMINISTRATION

The Office of the Secretary of State is organized as follows:

Administrative Services – provides central budgeting, payroll, human resources, accounting, supplies, and mailroom services for all areas of the office. Responsibilities also include publication of the official manual of the State of Missouri, the Constitution, corporation laws, securities laws, the uniform commercial code manual, notary public laws, trademark laws, primary election returns, and the state and general assembly roster.

Elections Services – prepares ballots, certifies candidates, canvasses election returns, certifies initiative petitions, and maintains the statewide voter registration database.

Record Services – provides for the maintenance, retention, preservation, and disposal of official records of the state and local governments of Missouri.

Administrative Rules and Legal Services – serves as the central filing office for all rules and regulations promulgated by departments of the State of Missouri.

Securities Services – works to protect Missouri investors from fraud and maintains an orderly securities market in the state. The Securities Commissioner administers the Missouri Uniform Securities Act.

Business Services – administers the laws and filings of corporations and non-profit organizations. The division is the central filing office and custodian of all filings on business and professional loans. Additionally, the division commissions public notaries.

Missouri State Library – supports or works in concert with public, academic, and institutional libraries of the state with grant support, consultant services, development of criteria for establishment of libraries, collection development, and resource sharing. The library serves as a research and reference library for state government and the legislature and as the central outlet for census data information.

Wolfner Library for the Blind and Physically Handicapped – provides a variety of Braille, large print books, talking books recorded on cassette and discs, as well as cassette and disc playback equipment for eligible citizens who are blind, visually impaired, physically disabled, or learning disabled. The federal government, through the National Library Service, provides production of the materials, equipment, and postal charges for their distribution. The State of Missouri pays for staffing and cost of housing the collections of material and equipment for staff to operate the service.

Fiscal Year 2014 Governor's Recommendations

- $15,499 Secretary of State Wolfner State Library Fund to provide services for eligible Missourians who are unable to read standard print materials.
- $94,374 for pay plan, including $66,628 general revenue.
- $7,492 for the final pay period of the Fiscal Year 2013 approved pay plan, including $5,221 general revenue.

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 2014 Governor's Recommendations

- ($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 2014 Governor's Recommendations

Continue funding at the current 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.

Library Networking Fund – Section 143.183, RSMo, authorizes the transfer from general revenue of ten percent of the annual estimate of income taxes generated from nonresident athletes and entertainers to the Library Networking Fund for distribution to public libraries for the acquisition of library materials.

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 2014 Governor's Recommendations

- $700,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Auditor			
TOTAL	$ 7,194,961	$ 8,275,567	$ 8,347,069
PERSONAL SERVICE			
General Revenue Fund	5,163,365	5,632,768	5,687,006
Federal Funds	655,928	856,967	865,171
Other Funds	260,024	913,623	922,683
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,051,325	807,859	807,859
Federal Funds	30,118	30,123	30,123
Other Funds	34,201	34,227	34,227
TOTAL			
General Revenue Fund	6,214,690	6,440,627	6,494,865
Federal Funds	686,046	887,090	895,294
Other Funds	294,225	947,850	956,910
Total Full-time Equivalent Employees	114.43	168.77	168.77
General Revenue Fund	98.38	137.27	137.27
Federal Funds	11.33	11.00	11.00
Other Funds	4.72	20.50	20.50

Article IV, Section 13 of the Missouri Constitution describes the duties and responsibilities of the State Auditor. The State Auditor's Office works to ensure the proper use of public funds by performing audits of state agencies, boards and commissions, the circuit court system, third-class counties, and other political subdivisions upon petition by the voters. All audits are performed in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. The audit reports are delivered to the Governor, the General Assembly, the auditee, and interested citizens. The State Auditor also provides an annual audit of the state's comprehensive annual financial report and federal grant programs administered by the state, reviews and registers general obligation bond issues of the state's political subdivisions, prepares fiscal notes for ballot initiatives, performs an Annual Forfeiture Report, and reviews property tax rates proposed by political subdivisions for compliance with state law.

Fiscal Year 2014 Governor's Recommendations

- $66,919 for pay plan, including $50,680 general revenue.
- $4,583 for the final pay period of the Fiscal Year 2013 approved pay plan, including $3,558 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 3,300,504	$ 2,952,370	$ 2,972,179
Issuing Duplicate and Outlawed Checks	3,178,861	1,000,000	1,000,000
Abandoned Fund Account	41,041,428	22,500,001	22,500,001
TOTAL	$ 47,520,793	$ 26,452,371	$ 26,472,180
PERSONAL SERVICE			
Other Funds	1,983,302	2,125,098	2,144,907
EXPENSE AND EQUIPMENT			
Other Funds	1,317,202	827,272	827,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,806,493	1,000,001	1,000,001
Other Funds	36,413,796	22,500,000	22,500,000
TOTAL			
General Revenue Fund	7,806,493	1,000,001	1,000,001
Other Funds	39,714,300	25,452,370	25,472,179
Total Full-time Equivalent Employees	47.07	49.40	49.40
Other Funds	47.07	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 2014 Governor's Recommendations

- $18,503 other funds for pay plan.
- $1,306 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.

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 2014 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 $1/12^{th}$ of the prior year's disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than $1/24^{th}$ of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to $1/12^{th}$ of the prior year's disbursements.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 21,178,100	$ 25,384,866	$ 25,562,365
Missouri Office of Prosecution Services	825,750	3,352,775	3,358,144
TOTAL	$ 22,003,850	$ 28,737,641	$ 28,920,509
PERSONAL SERVICE			
General Revenue Fund	10,902,082	11,714,147	11,828,773
Federal Funds	2,097,807	2,861,044	2,889,453
Other Funds	3,277,817	4,028,032	4,067,865
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,218,403	1,972,803	1,972,803
Federal Funds	394,416	2,343,309	2,343,309
Other Funds	2,238,482	5,290,206	5,290,206
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,196	234,800	234,800
Federal Funds	345	251,999	251,999
Other Funds	639,302	41,301	41,301
TOTAL			
General Revenue Fund	13,355,681	13,921,750	14,036,376
Federal Funds	2,492,568	5,456,352	5,484,761
Other Funds	6,155,601	9,359,539	9,399,372
Total Full-time Equivalent Employees	341.61	449.05	449.05
General Revenue Fund	219.14	275.30	275.30
Federal Funds	50.52	69.71	69.71
Other Funds	71.95	104.04	104.04

Established by Article IV, Section 12 of the Missouri Constitution the Attorney General takes legal action to protect the rights and interests of the state, defends or prosecutes appeals to which the state is a party, provides opinions regarding state law, and assists prosecuting attorneys in the prosecution of cases. The Office of the Attorney General has several responsibilities for which specific funds have been established by law.

Section 27.080, RSMo, establishes the Attorney General's Court Costs Fund to receive deposits and make payments of court costs in litigation requiring the appearance of the Attorney General. This fund is supplemented by a transfer from general revenue.

Section 416.081, RSMo, creates the Antitrust Revolving Fund which is made up of deposits of ten percent of any court settlement of antitrust litigation involving the Attorney General. This fund is supplemented by a transfer from general revenue.

Chapter 287, RSMo, provides for the Attorney General to charge the Second Injury Fund for the cost of defending the fund.

Section 56.750, RSMo, establishes the Missouri Office of Prosecution Services within the Attorney General's Office. The Prosecution Services Office is funded through fees assessed as court costs in criminal cases. The office was established to develop uniform training and procedures for Missouri's prosecuting attorneys.

Sections 407.1070 to 407.1085, RSMo, establish a no-call database to be maintained by the Attorney General for citizens who object to receiving telephone solicitations at home.

Fiscal Year 2014 Governor's Recommendations

- $169,580 for pay plan, including $106,389 general revenue.
- $13,288 for the final pay period of the Fiscal Year 2013 approved pay plan, including $8,237 general revenue.

JUDICIARY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Supreme Court and State Sentencing Advisory Commission	$ 8,523,557	$ 10,589,989	$ 10,619,987	$ 10,501,186
Office of State Courts Administrator	20,193,470	22,209,150	28,085,246	26,672,627
Court of Appeals	10,586,134	11,182,093	11,231,299	11,181,243
Circuit Courts	133,302,963	144,048,497	142,060,773	141,408,755
Drug Courts	6,725,000	6,725,000	14,493,611	6,726,810
Commission on Retirement, Removal, and Discipline of Judges	202,661	228,282	228,330	228,867
Appellate Judicial Commission	3,157	7,741	7,741	7,741
TOTAL	$ 179,536,942	$ 194,990,752	$ 206,726,987	$ 196,727,229
General Revenue Fund	164,427,038	170,814,312	181,757,164	171,778,191
Federal Funds	4,096,523	10,549,761	10,631,733	10,593,243
Third Party Liability Collections Fund	281,719	385,402	385,613	387,974
Statewide Court Automation Fund	4,182,948	4,473,823	5,184,968	5,199,541
Supreme Court Publications Revolving Fund	65,137	150,000	150,000	150,000
Missouri CASA Fund	83,135	100,000	100,000	100,000
Crime Victims' Compensation Fund	887,200	887,200	887,200	887,200
Circuit Courts Escrow Fund	1,371,412	2,005,500	2,005,500	2,005,500
Basic Civil Legal Services Fund	3,690,990	5,094,754	5,094,809	5,095,580
State Court Administration Revolving Fund	128,433	230,000	230,000	230,000
Domestic Relations Resolution Fund	322,407	300,000	300,000	300,000
Total Full-time Equivalent Employees	3,201.56	3,391.05	3,419.05	3,389.05
General Revenue Fund	3,122.01	3,244.30	3,270.30	3,242.30
Federal Funds	40.03	103.25	105.25	103.25
Other Funds	39.52	43.50	43.50	43.50

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $196.7 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum for the adjudication of civil and criminal charges.

JUDICIARY
SUPREME COURT

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Judicial Proceedings and Review	$ 8,480,938	$ 10,510,329	$ 10,501,186
Sentencing Commission	42,619	79,660	0
TOTAL	$ 8,523,557	$ 10,589,989	$ 10,501,186
PERSONAL SERVICE			
General Revenue Fund	3,467,743	3,976,021	3,925,613
Federal Funds	154,976	490,973	495,734
Other Funds	33,458	52,653	53,164
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,173,300	910,076	866,409
Other Funds	65,137	159,966	159,966
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	3,628,943	5,000,300	5,000,300
TOTAL			
General Revenue Fund	4,641,043	4,886,097	4,792,022
Federal Funds	154,976	490,973	495,734
Other Funds	3,727,538	5,212,919	5,213,430
Total Full-time Equivalent Employees	63.79	84.00	83.00
General Revenue Fund	59.78	75.00	74.00
Federal Funds	3.56	8.00	8.00
Other Funds	0.45	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 2014 Governor's Recommendations

- $31,199 for pay plan, including $26,214 general revenue.
- $2,258 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,971 general revenue.
- ($122,260) and (one) staff reallocated to the Office of State Courts Administrator.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
State Courts Administrator	$ 11,050,000	$ 8,199,815	$ 11,909,104
Court Improvement Projects	3,769,725	7,965,149	7,988,489
Statewide Court Automation	4,182,948	4,473,823	5,199,541
Judicial Training and Education Transfer	1,190,797	1,570,363	1,575,493
TOTAL	$ 20,193,470	$ 22,209,150	$ 26,672,627
PERSONAL SERVICE			
General Revenue Fund	5,852,368	6,447,784	6,690,666
Federal Funds	1,266,308	2,323,665	2,346,690
Other Funds	1,589,433	1,620,177	1,636,266
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,284,830	834,831	4,271,238
Federal Funds	2,422,231	5,533,649	5,533,649
Other Funds	3,534,906	3,801,458	4,541,402
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,185,363	1,345,363	1,350,493
Federal Funds	58,031	301,000	301,000
Other Funds	0	1,223	1,223
TOTAL			
General Revenue Fund	11,322,561	8,627,978	12,312,397
Federal Funds	3,746,570	8,158,314	8,181,339
Other Funds	5,124,339	5,422,858	6,178,891
Total Full-time Equivalent Employees	187.36	217.25	218.25
General Revenue Fund	122.97	136.00	137.00
Federal Funds	31.24	46.25	46.25
Other Funds	33.15	35.00	35.00

The Office of State Courts Administrator fulfills the administrative obligations of the Supreme Court as mandated by the constitution and state statutes. Staff provides technical assistance, statistical analysis, financial system analysis, continuing education, and automation support functions for the courts. The office assists in policy direction for the Statewide Judicial Information System and Missouri Court Automation, collects and analyzes caseload data from the courts, develops and operates appellate and circuit record-keeping systems, develops and operates administrative systems, prepares the judicial budget, and maintains the personnel system for the courts. The office processes payrolls for all state-paid circuit court employees and all other state expenditures of the Supreme Court and circuit courts. The office holds a fundamental goal to build an integrated court system that renders geography largely irrelevant with greater efficiency, wider access, and enhanced accountability for the litigant.

Fiscal Year 2014 Governor's Recommendations

- $709,944 Statewide Court Automation Fund for maintenance of the automated Missouri court system.
- $5,130 to increase the Judicial Training and Education transfer due to the Fiscal Year 2014 recommended pay plan.
- $96,952 for pay plan, including $60,773 general revenue.
- $7,731 for the final pay period of the Fiscal Year 2013 approved pay plan, including $4,796 general revenue.
- $3,643,720 and one staff reallocated from other Judicial divisions, including $3,613,720 general revenue.

JUDICIARY
COURT OF APPEALS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Court of Appeals - Western District	$ 3,720,556	$ 3,846,484	$ 3,845,517
Court of Appeals - Eastern District	4,622,935	4,955,612	4,956,297
Court of Appeals - Southern District	2,242,643	2,379,997	2,379,429
TOTAL	$ 10,586,134	$ 11,182,093	$ 11,181,243
PERSONAL SERVICE	9,412,736	10,048,304	10,103,270
EXPENSE AND EQUIPMENT	1,173,398	1,133,789	1,077,973
TOTAL			
General Revenue Fund	10,586,134	11,182,093	11,181,243
Total Full-time Equivalent Employees	149.00	158.85	159.35
General Revenue Fund	149.00	158.85	159.35

Missouri's current appellate structure is a single Court of Appeals consisting of three districts. The Eastern District sits in St. Louis, the Western District in Kansas City, and the Southern District holds sessions in Springfield and Poplar Bluff. Statute sets the number of judges in each district: 14 in the Eastern District, 11 in the Western District, and 7 in the Southern District.

The Court of Appeals may issue and determine original remedial writs and has general appellate jurisdiction in all cases not within the exclusive jurisdiction of the Supreme Court. Cases not within the Supreme Court's exclusive jurisdiction may be transferred from the Court of Appeals to the Supreme Court when determined that a case involves an important issue that should be decided by the state's highest court.

Fiscal Year 2014 Governor's Recommendations

- $52,622 for pay plan.
- $4,371 for the final pay period of the Fiscal Year 2013 approved pay plan.
- .5 staff reallocated from Circuit Courts.
- ($57,843) reallocated to the Office of State Courts Administrator.

JUDICIARY
CIRCUIT COURTS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Circuit Personnel	$ 123,970,268	$ 133,763,097	$ 131,123,355
Circuit Court Administration	9,332,695	10,285,400	10,285,400
TOTAL	$ 133,302,963	$ 144,048,497	$ 141,408,755
PERSONAL SERVICE			
General Revenue Fund	119,121,438	127,779,336	125,551,326
Federal Funds	194,977	1,570,813	1,586,509
Other Funds	169,463	257,363	259,935
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,926,226	3,202,885	2,802,885
Federal Funds	0	298,661	298,661
Other Funds	195,361	300,600	270,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,898,818	8,174,900	8,174,900
Federal Funds	0	31,000	31,000
Other Funds	1,796,680	2,432,939	2,432,939
TOTAL			
General Revenue Fund	130,946,482	139,157,121	136,529,111
Federal Funds	194,977	1,900,474	1,916,170
Other Funds	2,161,504	2,990,902	2,963,474
Total Full-time Equivalent Employees	2,799.34	2,928.20	2,925.70
General Revenue Fund	2,788.19	2,871.70	2,869.20
Federal Funds	5.23	49.00	49.00
Other Funds	5.92	7.50	7.50

Missouri Constitution Article V, Section 1 establishes the 45 Missouri Circuit Courts with Chapter 478, RSMo, detailing the boundaries, circuit numbers, and geographic locations. The circuit court, the exclusive trial court in Missouri, is comprised of circuit judges, associate circuit judges, and municipal judges. Municipalities under 400,000 population may, and those over 400,000 must, make provision for judges to hear municipal ordinance violations. If such provision is not made, municipalities will file such cases before an associate circuit judge.

Fiscal Year 2014 Governor's Recommendations

- $754,354 for pay plan, including $737,581 general revenue.
- $69,521 for the final pay period of the Fiscal Year 2013 approved pay plan, including $68,026 general revenue.
- ($3,463,617) reallocated to the Office of State Courts Administrator, including ($3,433,617) general revenue.
- (Two) staff core reduction from the Fiscal Year 2013 appropriation level.
- (.5) staff reallocated to Court of Appeals.

JUDICIARY
DRUG COURTS

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Drug Courts Transfer TOTAL	$ 6,725,000	$ 6,725,000	$ 6,726,810
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	6,725,000	6,725,000	6,726,810
Total Full-time Equivalent Employees	0.00	0.00	0.00

The drug court program uses 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 of the efficient allocation of scarce public resources. Under this concept, judges divert defendants to drug court programs at various stages of the judicial process based on the circumstance. Drug courts provide an additional tool to reduce the number of people entering the court and penal systems because of substance abuse. 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. The "Drug Court Coordinating Commission" is composed of eight members: one member selected by the director of the Department of Corrections, one member selected by the director of the Department of Social Services, one member selected by the director of the Department of Mental Health, one member selected by the director of the Department of Public Safety, one member selected by the Office of State Courts Administrator, and three members selected by the Supreme Court. The commission is to evaluate, secure, coordinate, and allocate funding resources to the various drug courts around the state.

Fiscal Year 2014 Governor's Recommendations

- $1,810 to increase the Drug Courts transfer due to the Fiscal Year 2014 recommended pay plan.

JUDICIARY
COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Commission on Retirement, Removal, and Discipline of Judges TOTAL	$ 202,661	$ 228,282	$ 228,867
PERSONAL SERVICE	166,660	185,615	186,200
EXPENSE AND EQUIPMENT	36,001	42,667	42,667
TOTAL			
General Revenue Fund	202,661	228,282	228,867
Total Full-time Equivalent Employees	2.07	2.75	2.75
General Revenue Fund	2.07	2.75	2.75

The Commission on Retirement, Removal, and Discipline of Judges receives and investigates all requests and suggestions concerning retirement for disability and all complaints concerning misconduct of judges, members of the judicial commissions, and members of this commission. The commission is composed of two citizens appointed by the Governor who are not members of the bar, two lawyers appointed by the governing body of the Missouri Bar, one judge of the Court of Appeals selected by a majority of the judges of the Court of Appeals, and one judge of the circuit courts selected by a majority of the circuit judges of this state.

Fiscal Year 2014 Governor's Recommendations

- $537 for pay plan.
- $48 for the final pay period of the Fiscal Year 2013 approved pay plan.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Appellate Judicial Commission TOTAL	$ 3,157	$ 7,741	$ 7,741
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,157	7,741	7,741
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Appellate Judicial Commission consists of a judge of the Supreme Court, one member of the bar from each appeals district, and one citizen not a member of the bar from each appeals district. The commission considers vacant judgeships of the Supreme Court and the Court of Appeals.

Fiscal Year 2014 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Defender Services	$ 32,149,037	$ 32,600,474	$ 42,713,360	$ 32,878,610
Federal Grants	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,139,872	2,980,952	2,980,982	2,982,176
Homicide/Conflict of Interest Cases	2,558,059	3,721,071	3,721,071	3,721,071
DEPARTMENTAL TOTAL	$ 35,846,968	$ 39,427,497	$ 49,540,413	$ 39,706,857
PERSONAL SERVICE				
General Revenue Fund	27,288,817	28,181,366	31,825,640	28,459,502
Legal Defense and Defender Fund	129,493	130,196	130,226	131,420
EXPENSE AND EQUIPMENT				
General Revenue Fund	7,418,279	8,140,179	14,608,791	8,140,179
Legal Defense and Defender Fund	957,623	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	52,756	55,000	55,000	55,000
TOTAL				
General Revenue Fund	34,707,096	36,321,545	46,434,431	36,599,681
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,139,872	2,980,952	2,980,982	2,982,176
Total Full-time Equivalent Employees	579.76	587.13	670.13	587.13
General Revenue Fund	577.73	585.13	668.13	585.13
Other Funds	2.03	2.00	2.00	2.00

DEPARTMENT SUMMARY

The Office of the State Public Defender, an independent department of the judicial branch of state government, 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 including petitions for release from the Department of Mental Health following a commitment on a finding of Not Guilty By Reason of Insanity.

The Fiscal Year 2014 budget provides $39.7 million for the State Public Defender.

Fiscal Year 2014 Governor's Recommendations

- $259,704 for pay plan, including $258,510 general revenue.
- $19,656 for the final pay period of the Fiscal Year 2013 approved pay plan, including $19,626 general revenue.

GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Expenses of the Senate	$ 10,085,267	$ 10,620,149	$ 10,625,857	$ 10,698,059
Expenses of the House of Representatives	18,811,395	19,774,018	19,780,766	19,863,832
Committee on Legislative Research	1,854,777	2,338,410	2,339,707	2,358,067
Joint Committees of the General Assembly	308,307	361,110	361,282	364,198
TOTAL	$ 31,059,746	$ 33,093,687	$ 33,107,612	$ 33,284,156
General Revenue Fund	30,953,223	32,801,178	32,815,092	32,990,855
House of Representatives Revolving Fund	13,173	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	93,350	207,509	207,520	208,301
Total Full-time Equivalent Employees	646.83	686.17	686.17	686.17
General Revenue Fund	646.31	684.92	684.92	684.92
Other Funds	0.52	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $33.3 million for the General Assembly. Article III of the Missouri Constitution provides for the legislative branch of Missouri state government, consisting of the House of Representatives and Senate. The Senate is comprised of 34 members elected for four-year terms. The House is comprised of 163 members elected for two-year terms.

GENERAL ASSEMBLY
SENATE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Salaries of Members	$ 1,226,604	$ 1,226,610	$ 1,226,610
Mileage of Members	81,365	87,406	87,406
Per Diem of Members	223,965	226,100	226,100
Senate Contingent Expenses	8,427,218	8,955,033	9,032,943
Joint Contingent Expenses	126,115	125,000	125,000
TOTAL	$ 10,085,267	$ 10,620,149	$ 10,698,059
General Revenue Fund	10,085,267	10,580,149	10,658,059
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	191.57	211.00	211.00
General Revenue Fund	191.57	211.00	211.00

The budget of the Senate includes funding for members' statutory salaries, staff support, interim committee expenses, and travel expense reimbursements, including lodging, meals, and mileage.

Fiscal Year 2014 Governor's Recommendations

- $72,202 for pay plan.
- $5,708 for the final pay period of the Fiscal Year 2013 approved pay plan.

GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Salaries of Members	$ 5,779,705	$ 5,861,145	$ 5,861,145
Mileage of Members	395,491	395,491	395,491
Per Diem of Members	1,290,960	1,290,960	1,290,960
Representatives' Expense Vouchers	990,886	1,369,568	1,369,763
House Contingent Expenses	10,341,180	10,811,854	10,901,473
House of Representatives Revolving Fund	13,173	45,000	45,000
TOTAL	$ 18,811,395	$ 19,774,018	$ 19,863,832
General Revenue Fund	18,798,222	19,729,018	19,818,832
House of Representatives Revolving Fund	13,173	45,000	45,000
Total Full-time Equivalent Employees	412.92	425.84	425.84
General Revenue Fund	412.92	425.84	425.84

The budget of the House includes funding for members' statutory salaries, staff support, interim committee expenses, and travel expense reimbursements, including lodging, meals, and mileage.

Fiscal Year 2014 Governor's Recommendations

- $83,066 for pay plan.
- $6,748 for the final pay period of the Fiscal Year 2013 approved pay plan.

GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Administration	$ 967,222	$ 1,434,421	$ 1,446,775
Statute Publication	336,523	207,509	208,301
Oversight Division	551,032	696,480	702,991
TOTAL	$ 1,854,777	$ 2,338,410	$ 2,358,067
General Revenue Fund	1,761,427	2,130,901	2,149,766
Statutory Revision Fund	93,350	207,509	208,301
Total Full-time Equivalent Employees	36.75	43.33	43.33
General Revenue Fund	36.23	42.08	42.08
Other Funds	0.52	1.25	1.25

Sections 23.010 through 23.190, RSMo, establish a permanent joint committee of the General Assembly. It is comprised of the chair of the Senate Appropriations Committee and nine other senators, and the chair of the House Budget Committee and nine other representatives. The Committee on Legislative Research has staff support to perform the following services for the members of the General Assembly:

- Provide a research and reference service on legislative issues,
- Make investigations into legislative and governmental institutions to aid the General Assembly,
- Assist any interim legislative committee or commission created by the General Assembly,
- Draft or aid in drafting bills, resolutions, memorials, and amendments,
- Prepare fiscal notes for legislation introduced in either house of the General Assembly,
- Conduct management and performance evaluations of state agencies, and
- Maintain a legislative library for a reference service to the General Assembly and public.

Fiscal Year 2014 Governor's Recommendations

- $18,360 for pay plan, including $17,579 general revenue.
- $1,297 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,286 general revenue.

GENERAL ASSEMBLY
JOINT COMMITTEES

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	GOVERNOR RECOMMENDS FY 2014
Joint Committee on Administrative Rules	$ 108,048	$ 123,717	124,761
Joint Committee on Public Employee Retirement	101,730	163,568	165,034
Joint Committee on Tax Policy	34,658	0	0
Joint Committee on Education	63,871	73,825	74,403
TOTAL	$ 308,307	$ 361,110	$ 364,198
General Revenue Fund	308,307	361,110	364,198
Total Full-time Equivalent Employees	5.59	6.00	6.00
General Revenue Fund	5.59	6.00	6.00

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

Fiscal Year 2014 Governor's Recommendations

- $2,916 for pay plan.
- $172 for the final pay period of the Fiscal Year 2013 approved pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Department of Elementary & Secondary Education	$ 7,505,159	$ 7,548,604	$ 7,565,582	$ 7,623,431
Department of Higher Education	126,992	120,445	120,293	121,317
Department of Revenue	1,764,302	1,713,107	2,425,827	2,434,930
Office of Administration	2,084,876	2,290,301	2,705,749	2,726,556
Department of Agriculture	1,175,419	1,189,372	1,229,543	1,233,907
Department of Natural Resources	2,897,738	2,938,863	2,904,160	2,915,705
Department of Economic Development	3,803,395	3,936,905	3,912,952	3,926,113
Department of Insurance, Financial Institutions and Professional Registration	914,705	952,725	947,648	955,170
Department of Labor and Industrial Relations	1,614,114	1,675,703	1,649,756	1,661,079
Department of Public Safety	11,940,242	13,538,547	13,859,892	13,879,840
Department of Corrections	50,192,189	51,890,612	51,534,961	51,882,290
Department of Mental Health	22,794,463	23,804,449	23,535,724	23,825,047
Department of Health and Senior Services	5,009,072	5,318,424	5,146,770	5,163,224
Department of Social Services	23,606,938	24,617,347	23,780,823	23,886,905
Elected Officials	5,640,506	5,742,633	5,498,187	5,534,910
Judiciary	2,505,093	2,530,879	2,564,683	2,568,561
TOTAL	$ 143,575,203	$ 149,808,916	$ 149,382,550	$ 150,338,985
General Revenue Fund	111,372,081	112,403,741	112,295,669	113,172,761
Federal Funds	20,140,181	21,896,084	21,676,381	21,724,989
Other Funds	12,062,941	15,509,091	15,410,500	15,441,235

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides $150.3 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues, as possible, to terminate leases and consolidate state agencies within state-owned space to redirect existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and energy reduction.

FMDC manages in excess of 24 million square feet of facility space. The facilities house the following departments:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

On behalf of the Department of Elementary and Secondary Education, FMDC is responsible for the oversight and management of approximately 34 lease contracts, totaling over 189,000 square feet, with approximately 160,000 square feet located within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $57,849 for pay plan and associated fringes related to real estate administrative charges, including $47,906 general revenue.
- $1,851 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,536 general revenue.
- $111,029 federal and other funds reallocated from various departmental real estate budgets.
- ($95,902) reallocated to various departmental real estate budgets, including ($78,603) general revenue.

DEPARTMENT OF HIGHER EDUCATION

On behalf of the Coordinating Board for Higher Education, FMDC is responsible for the oversight and management of approximately 19,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- $1,024 for pay plan and associated fringes related to real estate administrative charges.
- $33 for the final pay period of the Fiscal Year 2013 approved pay plan.
- ($185) reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC is responsible for the oversight and management of 13 lease contracts totaling over 40,000 square feet and approximately 271,000 square feet located within state-owned facilities. On behalf of the Lottery Commission, FMDC is responsible for the oversight and management of three lease contracts totaling over 26,000 square feet, and approximately 62,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $9,103 for pay plan and associated fringes related to real estate administrative charges, including $8,823 general revenue.
- $288 for the final pay period of the Fiscal Year 2013 approved pay plan, including $279 general revenue.
- $733,092 reallocated from various departmental real estate budgets.
- ($20,660) other funds reallocated to various departmental real estate budgets.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC is responsible for the oversight and management of 12 lease contracts totaling over 85,000 square feet and approximately 412,000 square feet located within state-owned facilities. On behalf of the Ethics Commission, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of space.

Fiscal Year 2014 Governor's Recommendations

- $20,807 for pay plan and associated fringes related to real estate administrative charges, including $20,689 general revenue.
- $659 for the final pay period of the Fiscal Year 2013 approved pay plan, including $656 general revenue.
- $414,789 reallocated from various departmental real estate budgets, including $414,667 general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC is responsible for the oversight and management of six lease contracts totaling approximately 16,000 square feet, approximately 60,000 square feet located within state-owned facilities, and approximately 717,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $4,364 for pay plan and associated fringes related to real estate administrative charges, including $833 general revenue.
- $140 for the final pay period of the Fiscal Year 2013 approved pay plan, including $26 general revenue.
- $56,032 reallocated from various departmental real estate budgets, including $23 general revenue.
- ($16,001) reallocated to various departmental real estate budgets, including ($6,487) general revenue.

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC is responsible for the oversight and management of approximately 29 lease contracts totaling over 138,000 square feet and approximately 180,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- $11,545 for pay plan and associated fringes related to real estate administrative charges, including $2,933 general revenue.
- $363 for the final pay period of the Fiscal Year 2013 approved pay plan, including $92 general revenue.
- $51,888 reallocated from various departmental real estate budgets, including $39 general revenue.
- ($51,817) reallocated to various departmental real estate budgets, including ($8,065) general revenue.
- ($35,137) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC is responsible for the oversight and management of approximately 34 lease contracts totaling over 192,000 square feet and approximately 189,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- $13,161 for pay plan and associated fringes related to real estate administrative charges, including $2,050 general revenue.
- $412 for the final pay period of the Fiscal Year 2013 approved pay plan, including $65 general revenue.
- $50,162 reallocated from various departmental real estate budgets, including $812 general revenue.
- ($64,969) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.
- ($9,558) reallocated to various departmental real estate budgets, including ($1,206) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC is responsible for the oversight and management of five lease contracts totaling approximately 6,000 square feet and approximately 129,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- $7,522 others funds for pay plan and associated fringes related to real estate administrative charges.
- $238 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- $44,392 other funds reallocated from various departmental real estate budgets.
- ($49,698) other funds core reduction from the Fiscal Year 2013 appropriation level.
- ($9) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

On behalf of the Department of Labor and Industrial Relations, FMDC is responsible for the oversight and management of 13 lease contracts totaling over 25,000 square feet and approximately 250,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- $11,323 for pay plan and associated fringes related to real estate administrative charges, including $504 general revenue.
- $358 for the final pay period of the Fiscal Year 2013 approved pay plan, including $15 general revenue.
- $48,923 reallocated from various departmental real estate budgets, including $270 general revenue.
- ($75,228) reallocated to various departmental real estate budgets, including ($1,109) general revenue.

DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans Commission, Liquor Control, Capitol Police, and Fire Marshal, FMDC is responsible for the oversight and management of 61 lease contracts totaling approximately 25,000 square feet, approximately 56,000 square feet located within state-owned facilities, and approximately 1,000,000 square feet of institutional space.

In addition, on behalf of the Gaming Commission, FMDC is responsible for the oversight and management of two lease contracts for approximately 31,000 square feet and approximately 6,000 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, approximately 268 lease contracts totaling approximately 106,000 square feet, approximately 15,000 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 19 lease contracts, totaling over 57,000 square feet of space within leased facilities.

Fiscal Year 2014 Governor's Recommendations

- $88,921 for leased space for the Division of Alcohol and Tobacco Control.
- $48,287 others funds for leased space for the Missouri Veterans Commission.
- $19,948 for pay plan and associated fringes related to real estate administrative charges, including $15,756 general revenue.
- $616 for the final pay period of the Fiscal Year 2013 approved pay plan, including $484 general revenue.
- $321,001 reallocated from various departmental real estate budgets, including $27,600 general revenue.
- ($124,020) reallocated to various departmental real estate budgets, including ($10,108) general revenue.
- ($13,460) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections, FMDC is responsible for the oversight and management of approximately 115 lease contracts totaling approximately 539,000 square feet, approximately 93,000 square feet located within state-owned facilities, and approximately 9,300,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $347,329 for pay plan and associated fringes related to real estate administrative charges, including $347,182 general revenue.
- $11,108 for the final pay period of the Fiscal Year 2013 approved pay plan, including $11,104 general revenue.
- $117,168 reallocated from various departmental real estate budgets.
- ($259,442) reallocated to various departmental real estate budgets, including ($259,361) general revenue.
- ($224,485) transferred to the Office of Administration to consolidate human resource functions.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC is responsible for the oversight and management of 27 lease contracts totaling approximately 118,000 square feet, approximately 127,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $289,323 for pay plan and associated fringes related to real estate administrative charges, including $287,638 general revenue.
- $9,080 for the final pay period of the Fiscal Year 2013 approved pay plan, including $9,026 general revenue.
- $70,467 reallocated from various departmental real estate budgets.
- ($326,947) reallocated to various departmental real estate budgets.
- ($21,325) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC is responsible for the oversight and management of approximately 79 lease contracts totaling approximately 310,000 square feet, approximately 179,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $16,454 for pay plan and associated fringes related to real estate administrative charges, including $6,712 general revenue.
- $677 for the final pay period of the Fiscal Year 2013 approved pay plan, including $210 general revenue.
- ($167,339) reallocated to various departmental real estate budgets, including ($128,455) general revenue.
- ($4,992) federal funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC is responsible for the oversight and management of approximately 149 lease contracts totaling over 1,100,000 square feet, approximately 769,000 square feet located within state-owned facilities, and approximately 532,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- $106,082 for pay plan and associated fringes related to real estate administrative charges, including $98,687 general revenue.
- $3,040 for the final pay period of the Fiscal Year 2013 approved pay plan, including $2,812 general revenue.
- $459,492 reallocated from various departmental real estate budgets, including $137,283 general revenue.
- ($1,090,161) reallocated to various departmental real estate budgets, including ($490,569) general revenue.
- ($208,895) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

STATEWIDE REAL ESTATE

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 square feet located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet located within state-owned facilities on behalf of the Lt. Governor's Office; approximately seven lease contracts totaling approximately 95,000 square feet and approximately 173,000 square feet located within state-owned facilities on behalf of the Secretary of State; two parking lease contracts and approximately 27,000 square feet located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet located within state-owned facilities on behalf of the State Treasurer's Office; approximately 11 lease contracts totaling approximately 32,000 square feet and approximately 115,000 square feet located within state-owned facilities on behalf of the Attorney General; and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2014 Governor's Recommendations

- $36,723 for pay plan and associated fringes related to real estate administrative charges, including $32,596 general revenue.
- $1,165 for the final pay period of the Fiscal Year 2013 approved pay plan, including $1,036 general revenue.
- $26,235 reallocated from various departmental real estate budgets, including $14,153 general revenue.
- ($271,759) reallocated to various departmental real estate budgets, including ($238,140) general revenue.
- ($87) other funds core reduction from the Fiscal Year 2013 appropriation level.

JUDICIARY

On behalf of the Missouri State Judiciary, FMDC is responsible for the oversight and management of six lease contracts totaling over 132,000 square feet and approximately 46,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- $3,878 for pay plan and associated fringes related to real estate administrative charges, including $3,759 general revenue.
- $122 for the final pay period of the Fiscal Year 2013 approved pay plan, including $118 general revenue.
- $33,682 reallocated from various departmental real estate budgets, including $33,661 general revenue.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2013 Supplemental Appropriations include $38,546,813 general revenue, $151,265,968 federal funds, and $57,062,573 other funds, for a total of $246,875,354.

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2013

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	$ 14,610,033	$ 17,500,000	$ 36,660,000	$ 68,770,033
Department of Revenue	5,508,080	0	3,831,666	9,339,746
Department of Transportation	0	15,600,000	0	15,600,000
Office of Administration	0	0	59,216	59,216
Department of Natural Resources	0	0	5,200,000	5,200,000
Department of Economic Development	2,483,569	0	418,591	2,902,160
Department of Public Safety	157,929	350,000	2,953,124	3,461,053
Department of Corrections	3,590,321	0	0	3,590,321
Department of Mental Health	7,450,496	69,256,654	1,119,726	77,826,876
Department of Health and Senior Services	12,291	37,636,462	0	37,648,753
Department of Social Services	4,734,094	10,922,852	6,820,250	22,477,196
TOTAL	$ 38,546,813	$ 151,265,968	$ 57,062,573	$ 246,875,354

Note: Amounts exclude double-counts - Sections 14.035, 14.060, 14.085, 14.105, 14.160, 14.175, 14.180, 14.265, 14.270, and 14.280 through 14.305.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FINANCIAL AND ADMINISTRATIVE SERVICES
SCHOOL FOOD SERVICES

H.B. Sec. 14.005	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 3,412,151	$ 0	$ 0
Federal Funds	256,585,652	16,000,000	16,000,000
TOTAL	$ 259,997,803	$ 16,000,000	$ 16,000,000

The Governor recommends $16,000,000 for the school food services program.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FINANCIAL AND ADMINISTRATIVE SERVICES
SCHOOL DISTRICT TRUST FUND

H.B. Sec. 14.010	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
School District Trust Fund	$ 760,600,000	$ 0	$ 8,200,000

The Governor recommends $8,200,000 for distribution to the school districts based upon additional projected revenue.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FINANCIAL AND ADMINISTRATIVE SERVICES
SCHOOL DISTRICT BOND FUND

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
School District Bond Fund	$ 392,000	$ 160,000	$ 160,000

The Governor recommends $160,000 to accommodate current and future bond payment activity.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
SCHOOL AGE AFTERSCHOOL PROGRAMS

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 18,887,383	$ 1,500,000	$ 1,500,000
Afterschool Retreat Reading and Assessment Grant Program Fund	20,000	0	0
TOTAL	$ 18,907,383	$ 1,500,000	$ 1,500,000

The Governor recommends $1,500,000 for Fiscal Year 2012 costs carried over and reimbursed in the 2012-13 year.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES
HIGH NEED FUND

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 9,732,356	$ 5,828,000	$ 14,610,033
Lottery Proceeds Fund	19,590,000	0	0
TOTAL	$ 29,322,356	$ 5,828,000	$ 14,610,033

The Governor recommends $14,610,033 for reimbursing school districts for special education student costs that exceed three times the district's average daily attendance cost.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FINANCIAL AND ADMINISTRATIVE SERVICES
TRANSFERS

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Lottery Proceeds Fund	$ 0	$ 0	$ 28,300,000

The Governor recommends $28,300,000 transferred to the State School Moneys Fund if revenue is available.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HIGHER EDUCATION
DIVISION OF STUDENT FINANCIAL AID
ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Access Missouri Financial Assistance Fund	$ 62,827,307	$ 0	$ 2,500,000

The Governor recommends $2,500,000 to ensure full awards can be made to all students eligible for Access Missouri Financial Assistance Program scholarships.

DEPARTMENT OF REVENUE
DIVISION OF MOTOR VEHICLE AND DRIVER LICENSING
LICENSE PLATE COST INCREASE

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
State Highways and Transportation Department Fund	$ 2,615,940	$ 630,000	$ 599,329

The Governor recommends $599,329 for license plate cost increases.

DEPARTMENT OF REVENUE
DIVISIONS OF MOTOR VEHICLE AND DRIVER LICENSING
IMPLEMENTATION OF LEGISLATION

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	$ 1,434,156	$ 53,005	$ 0
State Highways and Transportation Department Fund	4,061,059	53,922	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	133,499	4,684	0
State Highways and Transportation Department Fund	2,615,940	232,337	232,337
TOTAL	$ 8,244,654	$ 343,948	$ 232,337

The Governor recommends $232,337 to implement legislation passed in 2012. HB 1402 is an omnibus motor vehicle bill impacting common carrier exemptions, third license plates, special event auction license, criminal history checks, medical certifications, and recreational vehicles. SB 470 changes temporary motor vehicle permits and establishes a "veteran" designation on driver licenses. SB 480 relates to ignition devices, restricted and limited driving privileges, and reinstatements.

DEPARTMENT OF REVENUE
DIVISION OF ADMINISTRATION
CERTIFIED MAIL

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 3,545,727	$ 114,000	$ 119,000

The Governor recommends $119,000 for postage to mail certified notice letters to delinquent tax payers whose federal tax refunds may be offset.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF REVENUE
DEBT OFFSET CREDITS

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 200,000	$ 225,000	$ 225,000

The Governor recommends $225,000 to apply tax credits towards delinquent taxes.

DEPARTMENT OF REVENUE
DIVISION OF TAXATION
DEBT OFFSET TRANSFER

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 11,292,384	$ 3,250,000	$ 3,250,000

The Governor recommends $3,250,000 for transfer to the Debt Offset Escrow Fund for the satisfaction of debts.

DEPARTMENT OF REVENUE
DIVISION OF ADMINISTRATION
INFORMATION FUND TRANSFER

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Department of Revenue Information Fund	$ 250,000	$ 999,231	$ 999,231

The Governor recommends $999,231 for transfer to the State Highways and Transportation Department Fund related to highway use pursuant to Section 32.067(1) RSMo.

DEPARTMENT OF REVENUE
AMENDMENT 3 TRANSFER

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 0	$ 1,914,080	$ 1,914,080

The Governor recommends $1,914,080 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY
INCREASED TICKET SALE COSTS

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Lottery Enterprise Fund	$ 41,858,992	$ 3,000,000	$ 3,000,000

The Governor recommends $3,000,000 for increased ticket sales costs.

DEPARTMENT OF TRANSPORTATION
DIVISION OF MAINTENANCE
HIGHWAY SAFETY GRANTS

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 30,000,000	$ 10,000,000	$ 10,000,000

The Governor recommends $10,000,000 for various Highway Safety grant programs and safety hazard elimination projects.

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS
CAPITAL IMPROVEMENTS FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 4,086,400	$ 5,600,000	$ 5,600,000

The Governor recommends $5,600,000 to purchase vehicles for non-profit transportation agencies serving senior citizens and persons with disabilities.

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS
RAIL PROJECTS

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Federal Funds	$ 0	$ 13,500,000	$ 13,500,000

The Governor recommends $13,500,000 to transfer ARRA railroad funds for passenger rail projects.

SUPPLEMENTAL APPROPRIATIONS

OFFICE OF ADMINISTRATION
ADMINISTRATIVE HEARING COMMISSION
DUE PROCESS HEARINGS

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Administrative Hearing Commission Educational Due Process Hearing Fund	$ 0	$ 175,356	$ 22,232
EXPENSE AND EQUIPMENT			
Administrative Hearing Commission Educational Due Process Hearing Fund	0	81,995	36,984
TOTAL	$ 0	$ 257,351	$ 59,216

The Governor recommends $59,216 for Individual with Disabilities Education Act due process hearings.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF SOIL AND WATER CONSERVATION
COST SHARING INITIATIVES

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Soil and Water Sales Tax Fund	$ 27,700,000	$ 6,800,000	$ 5,200,000

The Governor recommends $5,200,000 for financial cost-sharing incentives to landowners for installation and adoption of approved conservation practices and techniques.

DEPARTMENT ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
STATE TRADE AND EXPORT PROMOTION

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
International Promotions Revolving Fund	$ 1,227,800	$ 418,591	$ 418,591

The Governor recommends $418,591 to permit the expenditure of State Trade and Export Promotion grant funds.

DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
TAX INCREMENT FINANCING AUTHORITY

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Missouri Supplemental Tax Increment Financing Fund	$ 8,226,570	$ 2,321,130	$ 2,483,569

The Governor recommends $2,483,569 for current tax increment financing projects.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
TAX INCREMENT FINANCING TRANSFER

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 8,226,570	$ 2,321,130	$ 2,483,569

The Governor recommends $2,483,569 transferred to the Missouri Supplemental Tax Increment Financing Fund.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR
MISSOURI VICTIM AUTOMATED NOTIFICATION SYSTEM

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	$ 0	$ 350,000	$ 350,000

The Governor recommends $350,000 to upgrade the Missouri Victim Automated Notification System (MOVANS).

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
ENFORCEMENT

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
State Highways and Transportation Department Fund	$ 4,644,629	$ 0	$ 474,542

The Governor recommends $474,542 for vehicle maintenance.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
GASOLINE PURCHASE

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 338,678	$ 209,869	$ 157,929
Gaming Commission Fund	565,497	209,869	152,455
State Highways and Transportation Department Fund	4,286,517	1,980,222	1,241,424
TOTAL	$ 5,190,692	$ 2,399,960	$ 1,551,808

The Governor recommends $1,551,808 for the purchase of fuel.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
VEHICLE AND DRIVER SAFETY

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Highway Patrol Inspection Fund	$ 0	$ 0	$ 125,000
EXPENSE AND EQUIPMENT			
Highway Patrol Inspection Fund	75,000	0	629,703
TOTAL	$ 75,000	$ 0	$ 754,703

The Governor recommends $754,703 for highway patrol inspection personnel and equipment costs.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
TECHNICAL SERVICES

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Criminal Justice Network and Technology Revolving Fund	$ 2,000,000	$ 300,000	$ 300,000

The Governor recommends $300,000 for Criminal Justice Network operations.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL
NATIONAL GUARD TRAINING SITE

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Missouri National Guard Training Site Fund	$ 300,000	$ 30,000	$ 30,000

The Governor recommends $30,000 for the National Guard's training site operating costs.

DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES
FOOD PURCHASES

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 28,080,094	$ 2,226,426	$ 1,384,023
Federal Funds	250,000	0	0
TOTAL	$ 28,330,094	$ 2,226,426	$ 1,384,023

The Governor recommends $1,384,023 for expected increases in population and rising food costs.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS
INSTITUTIONAL EXPENSE AND EQUIPMENT

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 12,257,483	$ 1,536,360	$ 1,191,108
Working Capital Revolving Fund	1,500,000	0	0
TOTAL	$ 13,757,483	$ 1,536,360	$ 1,191,108

The Governor recommends $1,191,108 for institutional purchases, including $36,360 for compliance with the Prison Rape Elimination Act (PREA).

DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES
HEALTH CARE CONTRACT

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 145,257,274	$ 1,015,190	$ 1,015,190

The Governor recommends $1,015,190 to continue providing constitutionally and statutorily mandated health services for incarcerated offenders.

DEPARTMENT OF CORRECTIONS
BOARD OF PROBATION AND PAROLE
TAX REFUND OFFSET

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Debt Offset Escrow Fund	$ 0	$ 0	$ 750,000

The Governor recommends $750,000 on an open-ended basis for transfer to the Inmate Revolving Fund to allow seized tax refunds to offset the cost of offender community programming.

DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
ATTORNEY FEES

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 9,734	$ 58,218	$ 57,926
Federal Funds	76,223	0	0
TOTAL	$ 85,957	$ 58,218	$ 57,926

The Governor recommends $57,926 for payment of attorney fees.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH
AGENCY-WIDE

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	$ 1,111,617	$ 2,462,201	$ 2,965,346
Federal Funds	0	1,035,397	1,070,793
TOTAL	$ 1,111,617	$ 3,497,598	$ 4,036,139

The Governor recommends $4,036,139 for increases in overtime costs.

DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
INTERGOVERNMENTAL TRANSFER

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 170,000,000	$ 0	$ 17,141,041

The Governor recommends $17,141,041 transferred to the Department of Social Services Intergovernmental Transfer Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
INTERGOVERNMENTAL TRANSFER

H.B. Sec. 14.180	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Federal Funds	$ 90,858,921	$ 0	$ 14,141,079

The Governor recommends $14,141,079 transferred to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF ALCOHOL AND DRUG ABUSE
TREATMENT SERVICES

H.B. Sec. 14.185	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 33,935,046	$ 0	$ 0
Federal Funds	49,621,185	0	5,247,383
TOTAL	$ 83,556,231	$ 0	$ 5,247,383

The Governor recommends $5,247,383 to provide treatment services for alcohol and drug abuse.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH
DIVISION OF ALCOHOL AND DRUG ABUSE
SUBSTANCE ABUSE TRAFFIC OFFENDER PROGRAM (SATOP)

H.B. Sec. 14.190	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 407,458	$ 0	$ 0
Mental Health Earnings Fund	6,000,000	0	700,000
TOTAL	$ 6,407,458	$ 0	$ 700,000

The Governor recommends $700,000 for the Substance Abuse Traffic Offender Program.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES
SUICIDE PREVENTION GRANTS

H.B. Sec. 14.195	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	$ 620,401	$ 0	$ 140,000

The Governor recommends $140,000 for suicide prevention initiatives.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES
STATE OPERATED HOSPITAL PROVIDER ASSESSMENT

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 12,000,000	$ 0	$ 4,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	4,000,000	0
TOTAL	$ 12,000,000	$ 4,000,000	$ 4,000,000

The Governor recommends $4,000,000 to generate the full 5.95 percent assessment on operating revenues of state-operated hospitals.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES
FACILITY SUPPORT

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Mental Health Earnings Fund	$ 39,120	$ 31,344	$ 31,344
EXPENSE AND EQUIPMENT			
Federal Funds	2,555,545	0	0
Mental Health Earnings Fund	987,646	208,382	208,382
TOTAL	$ 3,582,311	$ 239,726	$ 239,726

The Governor recommends $239,726 and 1.5 staff for a partnership between the Metropolitan St. Louis Psychiatric Center and the Menzies Institute of Recovery from Addiction to provide inpatient treatment for people with severe alcohol or drug dependence.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES
ADULT COMMUNITY PROGRAMS

H.B. Sec. 14.205	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 90,962,541	$ 0	$ 0
Federal Funds	146,678,053	0	18,339,546
Mental Health Earnings Fund	583,740	0	0
DMH Local Tax Matching Fund	412,538	0	180,000
TOTAL	$ 238,636,872	$ 0	$ 18,519,546

The Governor recommends $18,519,546 for adult community programs.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES
YOUTH COMMUNITY PROGRAMS

H.B. Sec. 14.210	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 24,961,204	$ 0	$ 0
Federal Funds	34,376,983	0	1,458,932
DMH Local Tax Matching Fund	978,124	0	0
TOTAL	$ 60,316,311	$ 0	$ 1,458,932

The Governor recommends $1,458,932 for youth community programs.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES
SEX OFFENDER REHABILITATION AND TREATMENT SERVICES (SORTS)

H.B. Sec. 14.215	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	$ 4,403,555	$ 351,629	$ 351,629
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,141,504	75,595	75,595
TOTAL	$ 5,545,059	$ 427,224	$ 427,224

The Governor recommends $427,224 and 9.93 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES
COMMUNITY PROGRAMS

H.B. Sec. 14.220	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 176,747,546	$ 0	$ 0
Federal Funds	363,679,596	20,000,000	43,000,000
TOTAL	$ 540,427,142	$ 20,000,000	$ 43,000,000

The Governor recommends $43,000,000 for community programs for individuals with developmental disabilities.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
OFFICE OF THE DIRECTOR
ATTORNEY FEES

H.B. Sec. 14.225	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 124,224	$ 12,500	$ 12,291
Federal Funds	401,317	0	0
TOTAL	$ 525,541	$ 12,500	$ 12,291

The Governor recommends $12,291 for payment of attorney fees.

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

H.B. Sec. 14.230	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	$ 2,308,389	$ 700,000	$ 700,000
Health Initiatives Fund	568,973	0	0
Environmental Radiation Monitoring Fund	31,285	0	0
Governor's Council on Physical Fitness Institution Gift Trust Fund	47,500	0	0
Hazardous Waste Fund	66,883	0	0
Organ Donor Program Fund	81,887	0	0
Missouri Public Health Services Fund	111,370	0	0
Department of Health and Senior Services Document Services Fund	145,370	0	0
Department of Health – Donated Fund	39,323	0	0
Putative Father Registry Fund	27,748	0	0
TOTAL	$ 3,428,728	$ 700,000	$ 700,000

The Governor recommends $700,000 for new grants and increased awards for public health programs.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.235	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 2,229,940	$ 0	$ 0
Federal Funds	0	5,378,000	7,891,981
Missouri Public Health Services Fund	4,000,000	0	0
TOTAL	$ 6,229,940	$ 5,378,000	$ 7,891,981

The Governor recommends $7,891,981 for local public health services due to new federal earnings.

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

H.B. Sec. 14.240	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 1,639,771	$ 0	$ 0
Federal Funds	2,860,342	105,000	105,000
C&M Smith Memorial Endowment Trust Fund	35,000	0	0
Children's Special Health Care Needs Service Fund	30,000	0	0
Missouri Public Health Services Fund	248,542	0	0
Head Injury Fund	539,213	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,832,304	0	0
Federal Funds	49,913,149	4,000,000	8,500,000
Organ Donor Program Fund	100,000	0	0
Missouri Lead Abatement Loan Fund	76,000	0	0
Missouri Public Health Services Fund	1,146,208	0	0
Head Injury Fund	535,687	0	0
TOTAL	$ 63,956,216	$ 4,105,000	$ 8,605,000

The Governor recommends $8,605,000 for new grants and increased awards for public health programs.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
HOME AND COMMUNITY-BASED SERVICES

H.B. Sec. 14.245	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 218,252,498	$ 7,352,200	$ 0
Federal Funds	386,338,239	12,827,759	20,439,481
TOTAL	$ 604,590,737	$ 20,179,959	$ 20,439,481

The Governor recommends $20,439,481 for increases in service demand in the MO HealthNet Home and Community-Based Services Program.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
FAMILY SUPPORT ADMINISTRATION

H.B. Sec. 14.250	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 8,946	$ 60,843	$ 60,575
Federal Funds	13,975,643	0	0
Child Support Enforcement Collections Fund	135,103	0	0
TOTAL	$ 14,119,692	$ 60,843	$ 60,575

The Governor recommends $60,575 for payment of attorney fees.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
TECHNOLOGY INVESTMENT

H.B. Sec. 14.255	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	$ 0	$ 0	$ 97,875
Federal Funds	0	0	880,875
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	854,849
Federal Funds	0	0	7,693,639
TOTAL	$ 0	$ 0	$ 9,527,238

The Governor recommends $9,527,238 to implement a new eligibility and enrollment system.

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

H.B. Sec. 14.260	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 5,022,385	$ 4,361,198	$ 3,720,795
Federal Funds	6,773,261	2,348,338	2,348,338
TOTAL	$ 11,795,646	$ 6,709,536	$ 6,069,133

The Governor recommends $6,069,133 to fully fund placement and treatment services for children in the state's care and custody.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.265	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 35,000,000	$ 764,609	$ 764,609

The Governor recommends $764,609 transferred to the Pharmacy Reimbursement Allowance Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.270	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Pharmacy Reimbursement Allowance Fund	$ 35,000,000	$ 764,609	$ 764,609

The Governor recommends $764,609 transferred to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.275	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Ambulance Service Reimbursement Allowance Fund	$ 10,141,830	$ 0	$ 6,820,250

The Governor recommends $6,820,250 for payments to ambulance service providers.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.280	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Department of Social Services Intergovernmental Transfer Fund	$ 82,200,000	$ 3,941,041	$ 3,941,041

The Governor recommends $3,941,041 transferred to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.285	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 147,553,359	$ 0	$ 22,964,878
Department of Social Services Intergovernmental Transfer Fund	90,858,921	0	14,141,079
TOTAL	$ 238,412,280	$ 0	$ 37,105,957

The Governor recommends $37,105,957 for payments to the Department of Mental Health. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.290	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 470,000,000	$ 68,406,226	$ 68,406,226

The Governor recommends $68,406,226 transferred to the Federal Reimbursement Allowance Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.295	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Federal Reimbursement Allowance Fund	$ 470,000,000	$ 68,406,226	$ 68,406,226

The Governor recommends $68,406,226 transferred to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.300	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 132,000,000	$ 29,893,866	$ 29,893,866

The Governor recommends $29,893,866 transferred to the Nursing Facility Federal Reimbursement Allowance Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS

H.B. Sec. 14.305	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Nursing Facility Federal Reimbursement Allowance Fund	$ 132,000,000	$ 29,893,866	$ 29,893,866

The Governor recommends $29,893,866 transferred to the General Revenue Fund. This section provides the accounting mechanism to generate the state match for Medicaid funds.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2014-2015 CAPITAL IMPROVEMENTS SUMMARY

FIRST YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Office of Administration				
Statewide Maintenance and Repair	$ 70,000,000	$ 476,486	$ 1,600,000	$ 72,076,486
Energy Conservation Projects	0	0	200,000	200,000
Bonding Projects	0	0	1	1
Department of Agriculture				
State Fairgrounds Storm Shelters	0	1,875,000	625,000	2,500,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,800,000	9,116,000	10,916,000
Department of Conservation				
Statewide Construction	0	0	26,000,000	26,000,000
Department of Public Safety				
Hannibal Commercial Drivers License Site	0	0	1,449,000	1,449,000
Highway Patrol Headquarters Swimming Pool and Training Facility	0	0	200,000	200,000
Statewide Maintenance and Repair at Highway Patrol Facilities	0	0	6,976,114	6,976,114
Statewide Capital Improvements at Veterans Facilities	0	12,673,810	18,746,534	31,420,344
Statewide Capital Improvements at Adjutant General Facilities	0	20,000,000	0	20,000,000
Office of the Attorney General				
Jefferson City Broadway Building Renovations	0	425,500	2,978,500	3,404,000
Expenditure Restriction	(64,000,000)	0	0	(64,000,000)
TOTAL	$ 6,000,000	$ 37,250,796	$ 67,891,149	$ 111,141,945

SECOND YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Office of Administration				
Statewide Maintenance and Repair	$ 71,000,000	$ 0	$ 500,000	$ 71,500,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,000,000	7,215,000	8,215,000
Department of Conservation				
Statewide Construction	0	0	22,000,000	22,000,000
Department of Public Safety				
Highway Patrol Headquarters Swimming Pool and Training Facility			1,538,000	1,538,000
Statewide Maintenance and Repair at Highway Patrol Facilities	0	0	670,170	670,170
Statewide Capital Improvements at Adjutant General Facilities	0	10,000,000	0	10,000,000
TOTAL	$ 71,000,000	$ 11,000,000	$ 31,923,170	$ 113,923,170

The State of Missouri provides essential services through many state owned and operated facilities. Good stewardship of state property requires facility upkeep. Governor Nixon recommends $289 million in funding for the Fiscal Year 2014-2015 biennium for various projects statewide, including improvements at state parks, construction of storm shelters at the Missouri State Fairgrounds, design and construction of a commercial driver's license testing facility in Hannibal, renovations at Missouri State Highway Patrol facilities, improvements at conservation areas statewide, improvements at Missouri National Guard facilities, and various capital improvement projects at Missouri Veterans' Homes.

STATEWIDE MAINTENANCE AND REPAIR

The Office of Administration completes statewide maintenance and repair projects on most state-owned facilities. This funding will include emergency requirements, disaster reimbursements, operational maintenance and repair, critical maintenance and repair and unexpected maintenance and repair projects that occur during the biennium.

- $143,576,486 for statewide maintenance and repair, including $141,000,000 general revenue for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. It is anticipated that an expenditure restriction will be placed on this appropriation and released only if funding becomes available.

CAPITAL IMPROVEMENTS

ENERGY CONSERVATION PROJECTS

This funding will provide authority to pay energy service companies for projects having an energy savings payback.

- $200,000 Grants and Contributions Fund for energy conservation projects.

BONDING PROJECTS

This funding will provide for capital improvements, including planning, design, major additions and renovations, new structures, land improvements, land acquisitions, economic development projects, energy-related projects, and the repair, replacement, and maintenance of state buildings and facilities statewide. Funding for these projects is contingent on the passage of legislation to allow for issuance of new state debt.

- $1 Bond Proceeds Fund on an open-ended basis for maintenance, repair, and new construction of facilities statewide.

STATE FAIRGROUNDS TORNADO SHELTERS

This funding is to design and construct four storm shelters that will also serve as restroom and shower facilities at the West Campground area of the Missouri State Fairgrounds.

- $2,500,000 federal and other funds for construction of storm shelters at the Missouri State Fairgrounds.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION

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

- $19,131,000 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.

- $48,000,000 Conservation Commission Fund for major repairs, renovations, improvements, and development of conservation areas statewide.

STATEWIDE MAINTENANCE AND REPAIR AT HIGHWAY PATROL FACILITIES

This funding will allow for repairs, replacements, and improvements at Highway Patrol facilities statewide. Projects may include, but are not limited to, replacement of HVAC units, replacement of elevators, replacement of roofs, replacement of a concrete test pad, replacement of bullet traps at firing ranges, and various sanitary waste and chilled water pipe replacements.

- $7,646,284 State Highways and Transportation Department Fund for statewide maintenance and repair at Highway Patrol facilities.

HANNIBAL COMMERCIAL DRIVER'S LICENSE TESTING FACILITY

This funding is to design and construct a commercial driver's license testing facility in Hannibal to be operated by the Missouri State Highway Patrol. This facility will promote safe driving by providing a location for written and driving skills testing for commercial drivers.

- $1,449,000 State Highways and Transportation Department Fund for the design and construction of a commercial driver's license facility in Hannibal.

CAPITAL IMPROVEMENTS

MISSOURI STATE HIGHWAY PATROL SWIMMING POOL AND TRAINING FACILITY

This funding is to renovate the swimming pool used for water patrol training and construct a new weight room and defensive training facility at the Missouri State Highway Patrol Headquarters in Jefferson City.

- $1,738,000 State Highways and Transportation Department Fund for renovations and construction at the Missouri State Highway Patrol Headquarters.

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, renovation of restrooms and kitchens, replacement of flooring, replacement of nurse call and fire alarm systems, construction of solariums, installation of electronic medical records and anti-wander systems, and replacement of deteriorated concrete in parking lots, fire lanes, and walkways.

- $31,420,344 federal and other funds for statewide capital improvement projects at veterans' homes and facilities.

STATEWIDE CAPITAL IMPROVEMENTS AT ADJUTANT GENERAL FACILITIES

This funding will allow the Adjutant General to provide statewide maintenance, repair, and new construction.

- $30,000,000 federal funds for maintenance, repair, and new construction at Adjutant General facilities statewide.

MAINTENANCE AND REPAIR AT THE JEFFERSON CITY BROADWAY BUILDING

This funding will allow for repairs, replacements, and improvements at the Attorney General's offices in the Jefferson City Broadway Building. This project will include interior demolition and installation of new interior finishes, upgrades to HVAC and electrical systems, and replacement of furniture, fixtures, and equipment.

- $3,404,000 federal and other funds for maintenance and repair at the Jefferson City Broadway Building.