

ADDITIONAL EXPENDITURE RESTRICTIONS

#	DEPT	ITEM	APPROP	YTD RESTRICTIONS	FEBRUARY RESTRICTIONS	NOTES
1	SW	Salaries/Operating	\$470,783,207	(\$38,872,820)	(\$2,883,748)	Estimate this will impact about 120 positions, some through attrition. Also reduces remaining expense and equipment spending.
2	DESE	Foundation - Parents as Teachers	\$30,874,186	\$0	(\$2,043,710)	Expenditure restriction of about 7 percent of the appropriated level.
3	DHE	MOREnet	\$12,754,612	(\$5,101,844)	(\$637,731)	5% restriction.
4	DHE	Missouri Institute of Mental Health	\$1,655,892	(\$413,973)	(\$82,795)	5% restriction.
5	DHE	Missouri Rehabilitation Center	\$11,486,522	\$0	(\$574,326)	5% restriction.
6	DOR	MO Downtown Economic Stimulus Program (MODESA).	\$3,240,450	\$0	(\$1,999,765)	Confirmed lapse.
7	OA	Deferred Compensation	\$6,969,082	\$0	(\$2,188,715)	Suspend state incentive payment of \$35 per month beginning in March.
8	OA	Rural Broadband - 2018	\$40,000,000	(\$8,800,000)	(\$24,211,474)	Leaves approximately \$5.8 million for the state match for these projects.
9	OA	Cash Management Improvement Act	\$2,000,000	\$0	(\$1,784,252)	Confirmed lapse.
10	OA	Possible Debt Lapse	\$83,584,812	\$0	(\$3,075,165)	Confirmed lapse.
11	MDA	Biodiesel	\$25,000,000	\$0	(\$1,915,000)	Confirmed lapse.
12	DED	Tax Increment Financing	\$13,158,455	(\$2,434,428)	(\$1,829,273)	Confirmed lapse.
13	DPS/ CI	Interoperability	\$87,000,000	(\$45,220,167)	(\$29,179,501)	State has spent \$2.6 million so far this fiscal year. After this restriction, an additional \$10 million in state funds, at least \$25 million in Highway funds, and \$9 million in federal funds will allow the project to go forward.
14	DMH	ADA/CPS Community Programs	\$81,194,868	(\$2,487,731)	(\$500,000)	DMH will continue to identify opportunities for federal Medicaid earnings to replace this general revenue.
15	DHSS	Alzheimer's Services	\$539,564	(\$68,421)	(\$113,738)	Additional restriction on funds to the Alzheimer's Association for educational materials and other services.
16	DHSS	Core Public Health	\$9,019,586	(\$307,929)	(\$700,000)	Additional restriction of about 8%.
17	DSS	Early Childhood Funds		\$0	(\$56,161)	Additional Early Childhood funds available instead of general revenue.
					(\$73,775,354)	