1-20-2010

FY 2010
ADDITIONAL EXPENDITURE RESTRICTIONS

#	DEPT	ITEM	APPROP	JULY RESTRICTION	OCTOBER RESTRICTION	JANUARY RESTRICTION	NOTES
1	DHE	Access Missouri Scholarship Program	$77,860,640	$0	$0	**($13,000,000)**	Estimated lapse with scholarship amount per student at current level.
2	DHE	MOREnet	$12,754,612	($165,810)	($3,061,107)	**($1,913,191)**	Restrict portion of remaining balance.
3	DNR	DNR Fee Funded Programs	$55,518,575	$0	$0	**($304,090)**	Non-GR restriction necessary to ensure that fee funded program expenditures stay in balance with available revenue. Includes reduction of about 20 positions.
4	DNR	Soils Sales Tax	$42,815,934	$0	$0	**($2,269,245)**	To reflect declining revenue from the dedicated sales tax (one-half of one-tenth % tax). Reduction in grants and other spending.
5	DPS	Interoperable Communications	$87,000,000	$0	($29,319,115)	**($15,901,052)**	An additional $6.6M can be funded using Hwy Funds (for a total of $25M) and $9.3M can be funded with federal Public Safety Interoperable Communications (PSIC) Grant money. Total funding available from all sources is $76M, which is the amount needed based on current estimates.
6	DHSS	Federal Earnings		$0	$0	**($5,511,155)**	With the transition of the Consumer Directed Services Program to DHSS, there is no longer a need to keep a federal cash balance.

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7	DSS	MO RX		$0	$0	**($1,800,000)**	Healthy Family Trust Fund has funds available that can be used instead of general revenue.
8	DSS	Child Support Enforcement	$0	$0	$0	**($2,702,279)**	GR savings because using ARRA incentive match.
9	DSS	Child Support Contract		$0	$0	**($27,192)**	Child Support contract for hard to collect cases is expiring Feb 2010. Will absorb duties in-house.
10	DSS	Medicaid		$0	$0	**($9,209,679)**	Reduce cost of NEMT contract, reduce DME rates to be comparable with Medicare, ensure matching actual hospital expenses with federal dollars.
11	CI	Security Upgrades & Improvements - Capitol Bldg	$681,812	$0	$0	**($681,812)**	Security upgrades at the Capitol will not be completed -- card readers and locks, upgraded public address system, cameras for each floor of the Capitol.
12	CI	Construction of multi-purpose bldg at Delmina Woods Park Camp	$921,186	$0	$0	**($847,306)**	Hold on adding a new recreation program space for this DYS facility in Forsyth, MO. The facility currently does not have an indoor recreation area.
13	CI	Construction of new dormitory bldg at W.E. Sears Youth Ctr	$696,268	$0	$0	**($650,863)**	Rather than building a new dorm at this DYS facility in Poplar Bluff, continue using the current dorm.
			$278,249,027	($165,810)	($32,380,222)	**($54,817,864)**	
						($52,244,529)	Exclude DNR funds