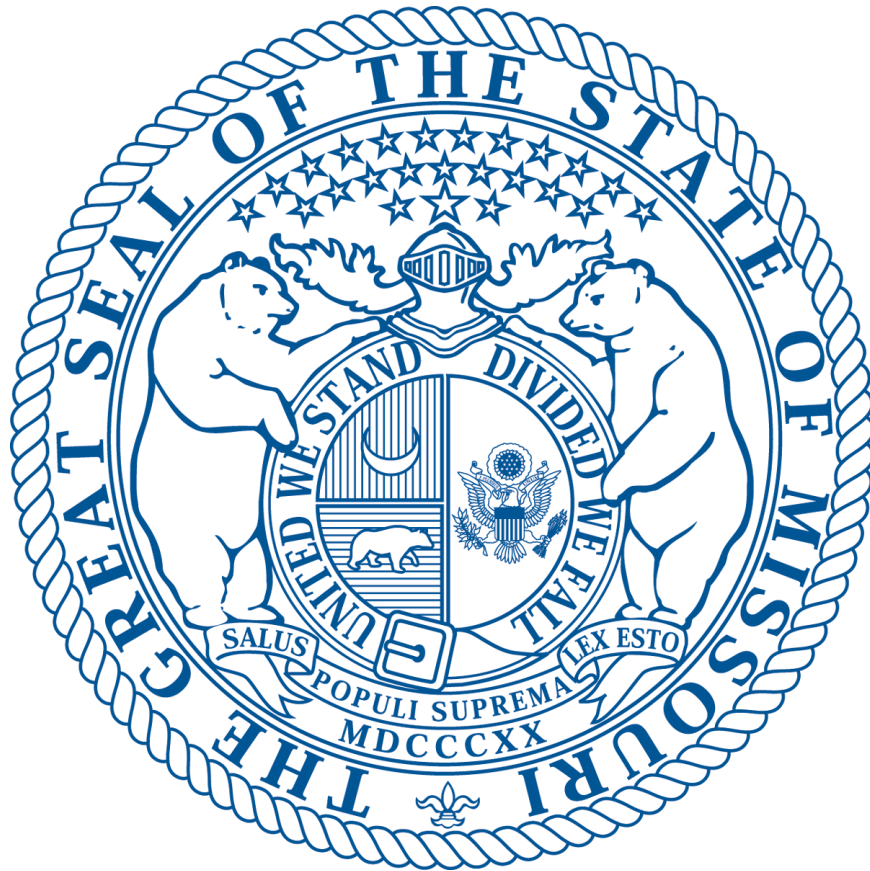


THE MISSOURI BUDGET FISCAL YEAR 2017



Jeremiah W. (Jay) Nixon
Governor



GOVERNOR OF MISSOURI
JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

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

January 20, 2016

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

Over the past seven years, we have kept our strict fiscal discipline while steering Missouri through difficult fiscal times. We balanced the budget each year and reduced the size of state government, all while making responsible investments in priorities like public education, economic development and mental health.

Today, our AAA credit rating is intact and our economy is moving forward. In fact, Missouri leads the nation in new business creation and our unemployment rate recently dropped to its lowest point in nearly a decade.

This sound financial management, coupled with continued economic growth, will allow us to make smart investments in the upcoming fiscal year. Our shared values will continue to unite us: maintaining fiscal discipline, strengthening our public schools, making college more affordable, improving the health of our communities, and investing in business creation.

- **Balancing the budget and maintaining fiscal discipline.** Under my budget, state government will continue to get smaller, smarter and more efficient.
- **Investing in education from preschool through college:** When our public schools thrive our communities thrive. We must increase funding for early childhood education and K-12 classrooms, while continuing to demand greater accountability and results. And by freezing tuition and investing in college scholarships, we can continue to make college more affordable for Missouri families.
- **Strengthening our mental health safety net:** For Missourians with severe mental illness, early intervention is critical in order to prevent more costly and dangerous consequences down the road. We have already made tremendous strides in this area and this year we can do even more with a crisis prevention program that will make our communities safer, healthier and stronger.
- **Improving developmental disability services:** This year, we will continue our successful Partnership for Hope, ensure there is no wait list for in-home Medicaid services for individuals with developmental disabilities, and expand access to treatment for children with autism.
- **Creating jobs and spurring business creation:** While the rate of new business creation has stalled in most states, Missouri is making targeted investments to increase business start-ups and create jobs.
- **Reforming Medicaid:** Working Missourians deserve affordable health care. By strengthening and reforming Medicaid, we can achieve that goal and bring our taxpayer dollars home to Missouri.

I look forward to working with you to keep Missouri moving forward.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jay Nixon".

Jeremiah W. (Jay) Nixon
Governor

THE MISSOURI BUDGET

FISCAL YEAR 2017

TABLE OF CONTENTS

GOVERNOR'S LETTER OF BUDGET TRANSMITTAL

PAGE

BUDGET SUMMARY

The Missouri Budget	1
Financial Summaries and Tables:	
Total State Budget Pie Charts	7
General Revenue Receipts and Estimates	8
General Revenue Summary	9
Budget Summary	10
FTE Summary	14
Supplemental Recommendations - Fiscal Year 2016	17

OPERATING BUDGETS

HOUSE BILL 1 PUBLIC DEBT

Administration of Public Debt	1-2
Fourth State Building Bonds Debt Service	1-2
Summary of Fourth State Building Bonds Issuances	1-3
Fourth State Building Bonds Composite Schedule	1-3
Water Pollution Control Bonds Debt Service	1-4
Summary of Water Pollution Control Bonds Issuances	1-4
Water Pollution Control Bonds Composite Schedule	1-5
Stormwater Control Bonds Debt Service	1-6
Summary of Stormwater Control Bonds Issuances	1-6
Stormwater Control Bonds Composite Schedule	1-7

HOUSE BILL 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Financial and Administrative Services	2-2
Public School Aid	2-3
Division of Learning Services	2-5
Board Operated Schools	2-8
Missouri Public Charter School Commission	2-9
Missouri Commission for the Deaf and Hard of Hearing	2-10
Missouri Assistive Technology Council	2-11
Missouri Children's Services Commission	2-12

HOUSE BILL 3 DEPARTMENT OF HIGHER EDUCATION

Higher Education Coordination	3-2
Proprietary School Regulation	3-3
Midwestern Higher Education Compact	3-4
Federal Education Programs	3-5

The Missouri Budget, Fiscal Year 2017 is available on the Internet.

The address is <http://oa.mo.gov/budget-planning/budget-information/2017-budget-information/fiscal-year-2017-executive-budget>

HOUSE BILL 3
DEPARTMENT OF HIGHER EDUCATION (Continued)

PAGE

Financial Aid.....	3-6
Administration of State Grant and Scholarship Programs.....	3-6
Academic Scholarship Program.....	3-6
Access Missouri Financial Assistance Program.....	3-7
A+ Schools Scholarship Program.....	3-7
Advanced Placement Grants.....	3-7
Public Service Survivor Grant Program.....	3-7
Vietnam Veterans Survivors Scholarship Program.....	3-7
Marguerite Ross Barnett Scholarship Program.....	3-8
Veteran's Survivors Grant Program.....	3-8
Minority Teaching Scholarship Program.....	3-8
Minority and Underrepresented Environmental Literacy Program.....	3-8
GEAR UP Program.....	3-8
Missouri Student Loan Program and Administration.....	3-9
Higher Education Initiatives.....	3-10
Public Community Colleges.....	3-12
State Technical College of Missouri.....	3-13
Public Four-Year Institutions of Higher Education.....	3-14
University of Missouri-Related Programs.....	3-15
University of Missouri-Kansas City Neighborhood Initiative.....	3-15
University of Missouri-St. Louis International Collaboration.....	3-15
Missouri Telehealth Network.....	3-16
Missouri Kidney Program.....	3-16
State Historical Society.....	3-16
Spinal Cord Injury Research.....	3-16
Seminary Fund Investments and Income on Investments.....	3-16

HOUSE BILL 4
DEPARTMENT OF REVENUE

Administration Division.....	4-2
Taxation Division.....	4-3
Motor Vehicle and Driver Licensing Division.....	4-4
Legal Services Division.....	4-5
Highway Collections.....	4-6
State Tax Commission.....	4-7
Distributions.....	4-8
Prosecuting Attorneys and Collection Agencies Fees.....	4-8
County Filing Fees.....	4-8
State Share of Assessment Maintenance Costs.....	4-9
Motor Fuel Tax Distribution to Cities and Counties.....	4-9
Emblem Use Fee Distribution.....	4-9
County Stock Insurance Tax.....	4-9
Debt Offset for Tax Credits Transfer.....	4-9
Debt Offset Transfer.....	4-10
Circuit Courts Escrow Transfer.....	4-10
Income Tax Check-Off Refund Designations.....	4-10
State Lottery Commission.....	4-11
Lottery Enterprise Fund Transfer.....	4-11

HOUSE BILL 4
DEPARTMENT OF TRANSPORTATION

PAGE

Highway Administration	4-14
Fringe Benefits	4-15
Fleet, Facilities, and Information Systems.....	4-16
System Management	4-17
Highway Construction	4-18
Multimodal Operations and Programs	4-19
Multimodal Operations	4-20
Federal Transit Programs.....	4-20
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	4-20
State Safety Oversight	4-20
State Passenger Rail Assistance and Station Improvements	4-21
Rail Equipment.....	4-21
Railroad Grade Crossing Safety.....	4-21
State Aid for Airports/Federal Aviation Assistance/Airport Capital Improvements	4-21
State Aid to Port Authorities	4-21
Federal Rail, Port and Freight Assistance Program	4-22
Freight Enhancement Funds	4-22

HOUSE BILL 5
OFFICE OF ADMINISTRATION

Commissioner's Office	5-2
Division of Accounting	5-3
Division of Budget and Planning	5-4
Information Technology Services Division	5-5
Division of Personnel.....	5-6
Division of Purchasing.....	5-7
Division of Facilities Management, Design and Construction	5-8
Division of General Services	5-9
Assigned Programs	5-10
Administrative Hearing Commission	5-10
Office of Child Advocate.....	5-11
Children's Trust Fund	5-11
Governor's Council on Disability	5-11
Missouri Public Entity Risk Management Program.....	5-11
Missouri Ethics Commission	5-12
Alternatives to Abortion	5-12
Debt and Related Obligations	5-13
Board of Public Buildings Debt Service.....	5-13
Lease/Purchase Debt Service.....	5-13
Missouri Health and Educational Facilities Authority Debt Service	5-13
Missouri Historical Society Building Debt Service	5-14
Debt Management.....	5-14
New Jobs Training Certificate	5-14
Convention and Sports Complex Projects.....	5-14
Fulton State Hospital Bonding.....	5-14
Administrative Disbursements.....	5-15
Cash Management Improvement Act.....	5-15
Budget Reserve Interest.....	5-15
Budget Reserve Required Transfer.....	5-16
Other Fund Corrections.....	5-16
Statewide Dues	5-16
Flood Control Lands Grant	5-16
National Forest Reserve Grant.....	5-16
County Prosecution Reimbursements.....	5-16
Regional Planning Commissions.....	5-17
Elected Officials Transition.....	5-17

HOUSE BILL 5
FRINGE BENEFITS

PAGE

OASDHI Contributions	5-20
Missouri State Employees' Retirement System Contributions	5-21
Teacher Retirement Contributions	5-22
Disbursement for Unemployment Benefits	5-23
Missouri Consolidated Health Care Plan	5-24
Workers' Compensation	5-25
Other Employer Disbursements	5-26
Voluntary Life Insurance	5-26
Cafeteria Plan Transfer	5-26
Human Resources Contingency Fund Transfer	5-26

HOUSE BILL 6
DEPARTMENT OF AGRICULTURE

Office of the Director	6-2
Agriculture Business Development Division	6-3
Division of Animal Health	6-4
Division of Grain Inspection and Warehousing	6-5
Division of Plant Industries	6-6
Division of Weights, Measures and Consumer Protection	6-7
Missouri State Fair	6-8
State Milk Board	6-9

DEPARTMENT OF NATURAL RESOURCES

Department Operations	6-12
Environmental Programs	6-13
Environmental Quality	6-13
Water Resources	6-14
Soil and Water Conservation	6-14
Environmental Financial Support	6-15
Missouri Geological Survey	6-16
Missouri State Parks	6-17
Historic Preservation	6-18
Agency-Wide Implementation	6-19
Environmental Improvement and Energy Resources Authority	6-20

DEPARTMENT OF CONSERVATION	6-21
---	-------------

HOUSE BILL 7
DEPARTMENT OF ECONOMIC DEVELOPMENT

PAGE

Business and Community Services.....	7-2
Missouri Economic Research and Information Center (MERIC)	7-3
Marketing.....	7-3
Sales	7-3
Finance.....	7-3
Compliance	7-3
International Trade and Investment Offices	7-4
Missouri Technology Investment.....	7-4
Community Development Block Grant Program.....	7-4
State Small Business Credit Initiative.....	7-5
Community Redevelopment and Assistance.....	7-5
Arts and Cultural Development	7-5
Workforce Development.....	7-6
Workforce Development Administration.....	7-6
Workforce Programs	7-7
Missouri Works Job Development Fund	7-7
Missouri Women’s Council.....	7-7
Missouri Works Community College Job Retention Training Program	7-7
Missouri Works Community College New Jobs Training Program.....	7-8
Division of Tourism.....	7-9
Energy	7-10
Affordable Housing.....	7-11
Missouri Housing Trust Fund	7-11
Manufactured Housing Program	7-11
Utility Regulation	7-12
Office of Public Counsel.....	7-12
Public Service Commission.....	7-12
Administrative Services	7-13

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

Administration and Insurance Operations	7-16
Market Conduct and Financial Examinations	7-17
Health Insurance Counseling	7-18
Division of Credit Unions	7-19
Division of Finance.....	7-20
Division of Professional Registration.....	7-21
Administration.....	7-21
State Board of Accountancy.....	7-21
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects.....	7-21
State Board of Chiropractic Examiners	7-22
Missouri Dental Board	7-22
State Board of Embalmers and Funeral Directors.....	7-22
State Board of Registration for the Healing Arts	7-22
State Board of Nursing	7-22
State Board of Optometry.....	7-22
State Board of Pharmacy	7-22
State Board of Podiatric Medicine	7-22
Missouri Real Estate Commission.....	7-22
Missouri Veterinary Medical Board.....	7-22
State Board of Cosmetology and Barber Examiners.....	7-22

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Administration.....	7-24
Labor and Industrial Relations Commission.....	7-25
Division of Labor Standards	7-26
Division of Workers' Compensation	7-27
Administration.....	7-27
Second Injury Fund Benefits	7-28
Tort Victims' Compensation Payments	7-28

HOUSE BILL 7 **PAGE**
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Continued)

Division of Employment Security	7-29
Administration.....	7-29
Special Employment Security Fund	7-29
War on Terror Unemployment Compensation Program	7-30
Employment and Training Payments	7-30
State Board of Mediation.....	7-31
Missouri Commission on Human Rights	7-32
Martin Luther King, Jr. State Celebration Commission	7-32

HOUSE BILL 8
DEPARTMENT OF PUBLIC SAFETY

Office of the Director and Criminal Justice Programs Unit.....	8-2
Capitol Police	8-3
State Highway Patrol.....	8-4
Administration.....	8-4
Fringe Benefits	8-5
Enforcement.....	8-5
Crime Laboratory.....	8-5
Law Enforcement Academy	8-5
Vehicle and Driver Safety.....	8-6
Technical Services	8-6
Division of Alcohol and Tobacco Control.....	8-7
Division of Fire Safety	8-8
Missouri Veterans' Commission.....	8-9
Missouri Gaming Commission.....	8-10
Adjutant General and State Emergency Management Agency	8-11
Administration.....	8-11
Missouri National Guard Trust Fund Program.....	8-12
Veterans' Recognition Program	8-12
Field Support.....	8-12
Missouri Military Family Relief Program	8-12
Contract Services	8-12
Office of Air Search and Rescue.....	8-13
State Emergency Management Agency	8-13

HOUSE BILL 9
DEPARTMENT OF CORRECTIONS

Office of the Director	9-2
Division of Human Services	9-3
Division of Adult Institutions	9-4
Division of Offender Rehabilitative Services	9-6
Board of Probation and Parole.....	9-7

HOUSE BILL 10
DEPARTMENT OF MENTAL HEALTH

Office of the Director	10-2
Division of Behavioral Health - Alcohol and Drug Abuse	10-3
Division of Behavioral Health - Comprehensive Psychiatric Services.....	10-4
Division of Developmental Disabilities.....	10-6

DEPARTMENT OF HEALTH AND SENIOR SERVICES

Health Administration	10-8
Division of Community and Public Health	10-9
State Public Health Laboratory.....	10-10
Division of Senior and Disability Services	10-11
Division of Regulation and Licensure.....	10-12

HOUSE BILL 11
DEPARTMENT OF SOCIAL SERVICES

PAGE

Office of the Director	11-3
Family Support Division.....	11-5
Children's Division.....	11-8
Division of Youth Services.....	11-11
MO HealthNet Division	11-12
Administrative Services	11-12
Vendor Payments.....	11-13

HOUSE BILL 12
OFFICE OF THE CHIEF EXECUTIVE

Governor's Office and Mansion	12-2
National Guard Emergency/Homeland Security.....	12-2
Special Audits.....	12-2

OTHER ELECTED OFFICIALS

Lieutenant Governor.....	12-3
Secretary of State.....	12-4
Administration.....	12-4
Elections.....	12-5
Record Preservation Programs	12-5
Missouri Library Programs	12-5
State Auditor.....	12-7
State Treasurer	12-8
Administration.....	12-8
Issuing Duplicate and Outlawed Checks	12-8
Abandoned Fund Account.....	12-9
Attorney General	12-10

JUDICIARY

Supreme Court.....	12-12
Office of State Courts Administrator	12-13
Court of Appeals.....	12-14
Circuit Courts.....	12-15
Drug Courts	12-16
Commission on Retirement, Removal, and Discipline of Judges.....	12-17
Appellate Judicial Commission	12-18

OFFICE OF THE STATE PUBLIC DEFENDER..... 12-19

GENERAL ASSEMBLY

Senate.....	12-22
House of Representatives	12-23
Interstate Organizations	12-24
Committee on Legislative Research.....	12-25
Joint Committees.....	12-26

HOUSE BILL 13
STATEWIDE REAL ESTATE

PAGE

Department of Elementary and Secondary Education	13-1
Department of Higher Education	13-2
Department of Revenue	13-2
Office of Administration	13-2
Department of Agriculture	13-2
Department of Natural Resources.....	13-3
Department of Economic Development.....	13-3
Department of Insurance, Financial Institutions and Professional Registration	13-3
Department of Labor and Industrial Relations.....	13-3
Department of Public Safety.....	13-4
Department of Corrections	13-4
Department of Mental Health	13-4
Department of Health and Senior Services	13-5
Department of Social Services	13-5
Elected Officials.....	13-5
Judiciary	13-5

HOUSE BILL 14
SUPPLEMENTAL - OPERATING

Department of Elementary and Secondary Education	
Office of Special Education	
Foundation – Early Childhood Special Education	14-1
Division of Financial and Administrative Services	
School District Trust Fund	14-1
Office of Quality Schools	
Charter School Closure Refund	14-2
Title III, Part A.....	14-2
Department of Higher Education	
Division of Student Financial Aid	
Academic Scholarship Program	14-2
University of Missouri	
Tax Refund Offsets.....	14-2
Department of Revenue	
Taxation Division	
Circuit Court Escrow Transfer	14-3
Income Tax Check Off Transfer	14-3
Amendment 3 Transfer.....	14-3
Missouri State Lottery Commission.....	14-3
Office of Administration	
Information Technology Services Division	14-4
Department of Agriculture	
Office of the Director	14-4
Agriculture Business Development Division	
Delta Regional Authority Organizational Dues	14-4
Department of Natural Resources	14-4
Division of Environmental Quality	
Soil and Water Conservation Program.....	14-5
Environmental Services Program.....	14-5
Department of Economic Development	
Division of Workforce Development	
Missouri Works Training Program	14-5
Division of Energy	
Technical Reference Manual.....	14-6
Department of Labor and Industrial Relations	
Division of Workers' Compensation	
Second Injury Fund Payments	14-6
Workers' Memorial	14-6
Department of Corrections	
Division of Human Services	
Fuel and Utilities.....	14-6
Division of Offender Rehabilitative Services	
Offender Health Care	14-7
Tax Intercept Increase.....	14-7

HOUSE BILL 14
SUPPLEMENTAL - OPERATING (Continued)

PAGE

Department of Mental Health	
Department-Wide	
Overtime	14-7
Office of the Director	
Shelter Plus Care Grants	14-7
Division of Behavioral Health	
Civil Detention Legal Fees	14-8
Department of Health and Senior Services	
Division of Community and Public Health	
Local and Public Health Agencies	14-8
AIDS Drug Assistance Program	14-8
Division of Senior and Disability Services	
Medicaid Home and Community Based Services	14-8
Department of Social Services	
Family Support Division	
Supplemental Nursing Care	14-9
Blind Pension Program	14-9
Children's Division	
Foster Care and Residential Treatment Services	14-9
Adoption/Guardianship Subsidies	14-10
MO HealthNet Division	
Pharmacy	14-10
Medicare Part D Clawback	14-10
Physician Services	14-11
Dental Services	14-11
Premium Payments	14-11
Home Health	14-12
Program for All-Inclusive Care for the Elderly (PACE)	14-12
Rehabilitation and Specialty Services	14-12
Non-Emergency Medical Transportation (NEMT)	14-13
Managed Care	14-13
Managed Care Expansion	14-13
Hospital Care	14-14
Blind Pension Medical	14-14
Judiciary	14-14

HOUSE BILL 18
CAPITAL IMPROVEMENTS

Capital Improvements Summary	18-1
Capital Improvements Projects	18-1

THE MISSOURI BUDGET FISCAL YEAR 2017 SUMMARY

I. OVERVIEW

Governor Nixon has led the state through difficult fiscal times and put Missouri back on track by employing fiscal responsibility, improving the state's economy, and increasing state government efficiency. Over the past seven years, the Governor made it a priority to preserve the state's AAA bond rating with all three national rating agencies. Governor Nixon's Fiscal Year 2017 budget makes strategic investments in important areas while maintaining fiscal responsibility.

Leadership

Governor Nixon's administration has made state government smaller, smarter, and more efficient. Workforce reductions are never easy, but they are vital to avoid the fiscal meltdowns that have taken place in other states. The Governor recognizes that state employees are doing more with less. Governor Nixon has also focused additional resources to protect sensitive information and defend state systems against cyber attacks. The Fiscal Year 2017 budget includes:

- \$54.1 million for a two percent pay increase and to hold health care premiums at the current rate for state employees.
- \$2 million to enhance the protection of the state's networks and information systems.

Economy

Governor Nixon's top priority is to create jobs for Missourians. Under his leadership, Missouri has laid a foundation for strong growth and accelerated economic recovery. Unemployment has dropped to its lowest level in a decade, exports are booming, and new business creation is expanding. The Governor

advanced the state's agricultural sector by developing strategies to boost farm income, create jobs, and develop opportunities for marketing products. The Governor will continue to promote Missouri as the best place to do business in the country. His Fiscal Year 2017 budget includes:

- \$10 million to assist new and emerging high-tech companies.
- \$7.9 million for critical upgrades at Missouri's port facilities and at the Missouri State Fairgrounds in Sedalia.
- \$5.8 million to complete biodiesel producer incentive payments and expand the state's biofuel infrastructure.
- \$3.3 million to enhance the state's beef industry and implement the Missouri Dairy Revitalization Act.
- \$3 million to enhance tourism efforts to showcase Missouri, for a total of \$28.4 million.

Education

Governor Nixon continues to make public education a top priority. He championed investments in the areas of Science, Technology, Engineering, and Math (STEM). The Governor's budget provides additional investments to help every child start school ready to learn, graduate from high school, and attend college.

For Pre-K through 12 education, the Fiscal Year 2017 budget provides:

- \$85 million for the foundation formula, for a total of \$3.4 billion, including additional support for pre-school education access for

THE MISSOURI BUDGET

children at unaccredited and provisionally-accredited school districts and charter schools. Funding for the foundation formula has increased over \$400 million under Governor Nixon's leadership.

- \$21.2 million for Early Childhood Special Education, for a total of \$170.8 million.
- \$5 million for transportation services, for a total of \$105.3 million.
- \$4.2 million for performance-based assessments.
- \$3.2 million to assist low-performing schools in improving student outcomes.

For Higher Education, the Fiscal Year 2017 budget provides:

- \$55.6 million, a six percent increase, for performance-based funding.
- \$7 million for the Access Missouri, A+, and Bright Flight scholarship programs.
- \$5 million for a new satellite dental program and to enhance and expand nursing education programs.

Disaster Recovery

Governor Nixon has directed the state's response in assisting numerous Missouri communities that have experienced natural disasters. There have been numerous major severe-weather events since the Governor took office, impacting 97 percent of Missouri's counties. The Governor's Fiscal Year 2017 budget includes:

- \$3 million to aid in the state's disaster recovery efforts.

Mental Health

Governor Nixon is committed to strengthening and expanding Missouri's mental health system. Through investments in early intervention, behavioral health services, autism treatment, and developmental disability services, the Governor will continue his commitment to ensure these individuals have access to the support and services they need and deserve. The Fiscal Year 2017 budget provides:

- \$45.2 million for rebasing to ensure that all providers of developmental disability services are paid fairly.
- \$44.2 million to update and increase rates paid to community providers.
- \$32.4 million to assist individuals who are in a crisis situation while transitioning between family, group-home, and community care settings.
- \$18.6 million to expand access to autism services, facilities, and professional training opportunities.
- \$13.9 million to ensure there is no waiting list for Medicaid eligible individuals with developmental disabilities needing in-home services.
- \$11.6 million to cover additional disabled individuals who qualify for Medicaid services as a result of the Missouri Achieving a Better Life Experience (ABLE) program.
- \$11.3 million for case management services and to transition individuals to the appropriate settings.
- \$9.4 million to provide additional comprehensive psychiatric care, access to alcohol and drug abuse treatment, and access to treatment for substance use disorders.
- \$5.4 million to provide early intervention, treatment and community services to individuals aged 21 to 35 with serious mental illness.
- \$1.6 million to expand emergency room enhancement projects aimed at treating individuals with mental illness in a more appropriate setting.

Opportunity

Over the past seven years, Governor Nixon has assisted Missouri communities throughout the state and continues the state's work to improve the safety and well-being of citizens in all Missouri communities. To continue this momentum, Governor Nixon's Fiscal Year 2017 budget includes:

- \$11 million to offer job training and work readiness programs for low-income individuals.
- \$500,000 to assist low income students in obtaining certifications and job preparation opportunities in the technology field.
- \$130,774 to implement the recommendations on law enforcement training standards.

Families

Governor Nixon is committed to providing essential services to Missourians who are in need of assistance - the uninsured, children, victims of abuse or neglect, and the elderly. To provide for the health care needs and safety of the underserved and most vulnerable citizens in our state, the Fiscal Year 2017 budget includes:

- \$78.6 million for the state's Home and Community Based Services Program.
- \$17.3 million to provide dental care to low-income Missourians.
- \$16.3 million to provide services for victims of child abuse and neglect committed to the state's custody and to increase the rates paid to providers of these children.
- \$13.7 million to provide rate increases to child care providers.
- \$6 million to provide life sustaining HIV medications to low-income Missourians.
- \$2.7 million to expand the Medically Fragile Adult Waiver program.
- \$2.7 million for prevention, basic health care, and emergency response services provided through the state's Local Public Health Agencies.
- \$2 million to ensure child care providers are complying with safety requirements.
- \$902,262 to provide genetic testing and follow-up services to newborns and their families.
- \$818,712 for increased operational costs at veterans' homes.

- \$500,000 for the development and design of a new veterans' home.

Outdoors

Missouri boasts beautiful state parks, roaring rivers, award-winning trails, and many family-friendly attractions. Investing in the state's natural resources creates jobs, promotes tourism, and protects the environment. Governor Nixon will continue to showcase Missouri's cultural and natural resources for future generations. The Fiscal Year 2017 budget provides:

- \$10.1 million to help stabilize stream bank erosion, assist landowners in addressing erosion control and water quality needs facing the state's agricultural land, and update the state plan for surface water and groundwater resources.
- \$9.2 million for additional construction projects.
- \$1.4 million to operate Missouri's newest state park.

II. REVIEW OF FISCAL YEAR 2015 REVENUE

General revenue collections increased in Fiscal Year 2015. Net collections grew by 8.8 percent over the previous year. This was the first fiscal year where collections were above the peak achieved in Fiscal Year 2008 in real terms.

With the U.S. economy continuing to expand, moderate revenue growth is expected over the next eighteen months. Revenues are estimated to grow by 2.8 percent in Fiscal Year 2016 and increase moderately to 4.1 percent growth in Fiscal Year 2017.

III. THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy continued to grow in Calendar Year 2015 despite a slow start in the first quarter due to a relatively harsh winter. The unemployment rate fell significantly and employment growth has continued for 50 months straight. Housing starts and sales continued to grow, but at a more moderate pace than last year. Inflation remained low, tempered by dropping oil and energy prices; in

Economic Projections

<u>U.S.</u>	Increase by Calendar Year		
	<u>2015</u>	<u>2016</u>	<u>2017</u>
Real GDP	2.5 %	2.7 %	2.7 %
Employment	2.1%	1.8%	1.9 %
Personal Income	4.2 %	4.3 %	4.5 %
Consumer Expenditures	3.3 %	3.9 %	4.2 %
Consumer Prices	0.5 %	1.8 %	2.5 %
 <u>MISSOURI</u>			
Employment	1.2 %	1.7 %	1.9%
Personal Income	3.0 %	5.0 %	5.4 %

December, the price of a barrel of West Texas Intermediate crude oil dipped below \$35.

Congress and the President were able to agree on a two year budget for 2016 and 2017, minimizing stress on the economy. The package passed by Congress and approved by the President also extended tax cuts that expired at the end of 2014. The budget assurance will help improve the sentiment of consumers and businesses.

The economy grew modestly in 2015. Through November, average employment increased 1.1 percent. The unemployment rate fell to 4.7 percent in November, the lowest rate in the last nine years. Personal income continued to improve at a moderate pace. Consumer confidence and spending remained strong through November despite a bumpy year. Corporate profits moderately declined through the first three quarters of 2015. On December 31st the S&P 500 closed at 2,043.9 (0.7)% below the end of 2014. The third and fourth quarters of 2015 were very volatile in the stock markets, erasing the large gains seen earlier in the year. The median selling price for new homes fell from their peak in late 2014, and the inventory of homes ended the year at almost a six-month supply.

The economy continues to grow at a moderate pace. The outlook over the next two years shows a slight acceleration. As the economy approaches full employment, wage growth will

continue to accelerate, which will keep consumer confidence high. Further, reduced oil and energy prices leave more disposable income in consumers' pockets, and hold costs down for businesses. As consumers and businesses internalize the lower prices, it will encourage more spending and investment.

The Federal Reserve raised interest rates for the first time in nearly ten years. However, the rate remains very low and is expected to be increased slowly over the next two years. The initial stock market reaction to the rate hike appears positive, even in the face of dropping oil and energy prices. The Federal Reserve still needs to move cautiously as they continue to unwind a balance sheet that is inflated after the historic quantitative easing program.

In addition there are other risks to this outlook. Geopolitical conflicts in the Persian Gulf, such as the military intervention against ISIS, could have a powerful impact on oil prices. The conflict between Ukraine and Russia is also a risk for increasing energy prices, especially for the European Union (EU). Also, the slowdown in the Chinese economy is having a rippling effect across emerging and commodity markets. A softer global economy combined with a stronger dollar, could further weaken demand for U.S. exports. However, economic growth could exceed expectations if business investment accelerates, hiring accelerates at a faster than expected pace, and wage growth improves at a more than modest pace.

Missouri Economic Position

The improvement in Missouri's economy continued through 2015. According to payroll data in December, employment has increased. Through the first eleven months, employment improved 1.1 percent compared to 2014. Unemployment claims remain below pre-recession levels. Missouri's unemployment rate declined to 4.7 percent in November, the lowest rate in nine years. Despite these encouraging trends personal income and spending continue to increase only at a modest pace.

Like the national economy, Missouri's economy is expected to grow at a moderate pace in 2016 and accelerate slightly in 2017. Job growth will accelerate over the next eighteen months boosting wages. Unlike the national economy, the manufacturing industry in Missouri has remained steady over the past year. The risks to growth are similar to those of the nation as a whole.

IV. REVENUE PROJECTIONS FOR FISCAL YEARS 2016 AND 2017

Revenue forecasting is challenging under the best of circumstances and is even more difficult when the previous year includes many unique occurrences and abnormally high growth.

With economic growth accelerating, continued revenue growth is expected for Fiscal Year 2016. The revised revenue estimate assumes growth of 2.8 percent, which reflects solid growth in income and sales taxes. This growth will be offset by weak growth in corporate taxes, largely the result of the ongoing phase-out of franchise tax, a new income allocation method, and other tax policy changes. Tax credit redemptions will continue to equal a large portion of net revenue, though likely will not be as high as the record level reached in Fiscal Year 2012. This estimate reflects an upward adjustment from the number on which the Fiscal Year 2016 budget is based, despite the lower growth rate.

Continued employment increases, stronger wage growth, and spending growth will help boost general revenue collections in Fiscal Year 2017. Governor Nixon's Fiscal Year 2017 budget is based on a forecast of revenue growth of 4.1 percent in Fiscal Year 2017.

V. REVENUE LIMITATION AMENDMENT

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2014 were below the total state revenue limit by over \$3.9 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2016 or 2017. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

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

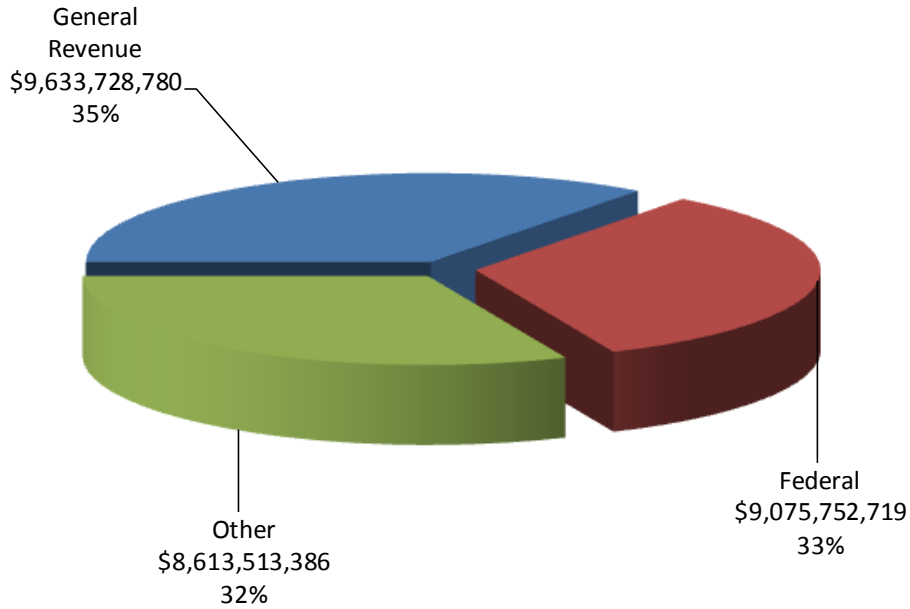
"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year. For Fiscal Year 2015, these calculations were \$115.7 million for the personal income amount and \$94.6 million for the one percent of total state revenues amount. Legislative actions in the 2015 session resulted in a decrease of at least \$17.9 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2016, the calculations are \$117.5 million for the personal income amount and \$94.3 million for the one percent of total state revenues amount.

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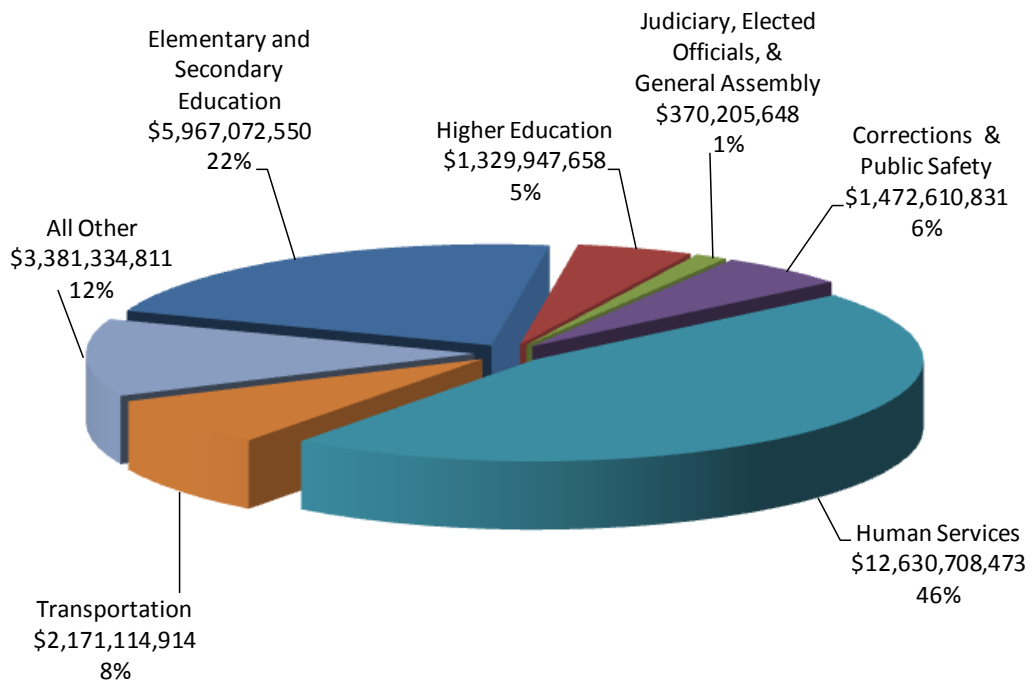
FY 2017 TOTAL OPERATING BUDGET

SOURCES OF FUNDS Total Funds* \$27,322,994,885



FY 2017 GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* \$27,322,994,885



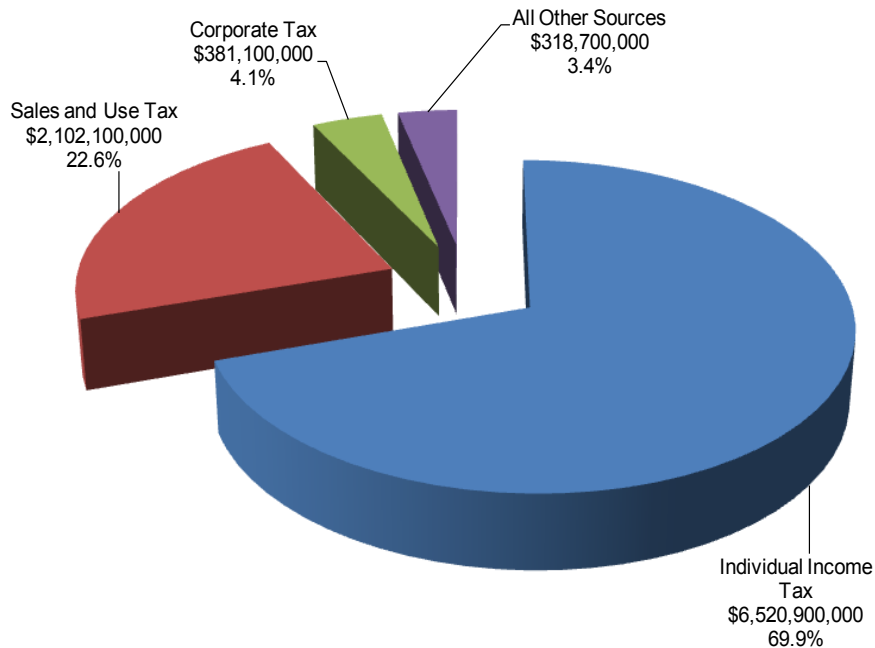
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2015	Revenue Estimate FY 2016	Revenue Estimate FY 2017
Collections			
Individual Income Tax	\$ 6,890,815,625	\$ 7,221,100,000	\$ 7,566,100,000
Sales and Use Tax	2,014,363,065	2,073,300,000	2,137,100,000
Corporate Income/Franchise Tax	558,629,128	539,100,000	520,000,000
County Foreign Insurance Tax	239,199,446	255,000,000	266,000,000
Liquor Tax	27,591,588	28,300,000	29,500,000
Beer Tax	7,708,889	7,800,000	7,900,000
Interest on Deposits and Investments	4,517,089	6,000,000	7,600,000
Federal Reimbursements	5,791,778	9,900,000	14,600,000
All Other Sources	183,242,649	154,900,000	158,100,000
Total General Revenue Collections	9,931,859,256	10,295,400,000	10,706,900,000
Refunds	(1,222,692,108)	(1,339,300,000)	(1,384,100,000)
Net General Revenue Collections	\$ 8,709,167,148	\$ 8,956,100,000	\$ 9,322,800,000
Net Growth Rate		2.8%	4.1%

FY 2017 REVENUE ESTIMATE

Net General Revenue **\$9,322,800,000**



GENERAL REVENUE SUMMARY

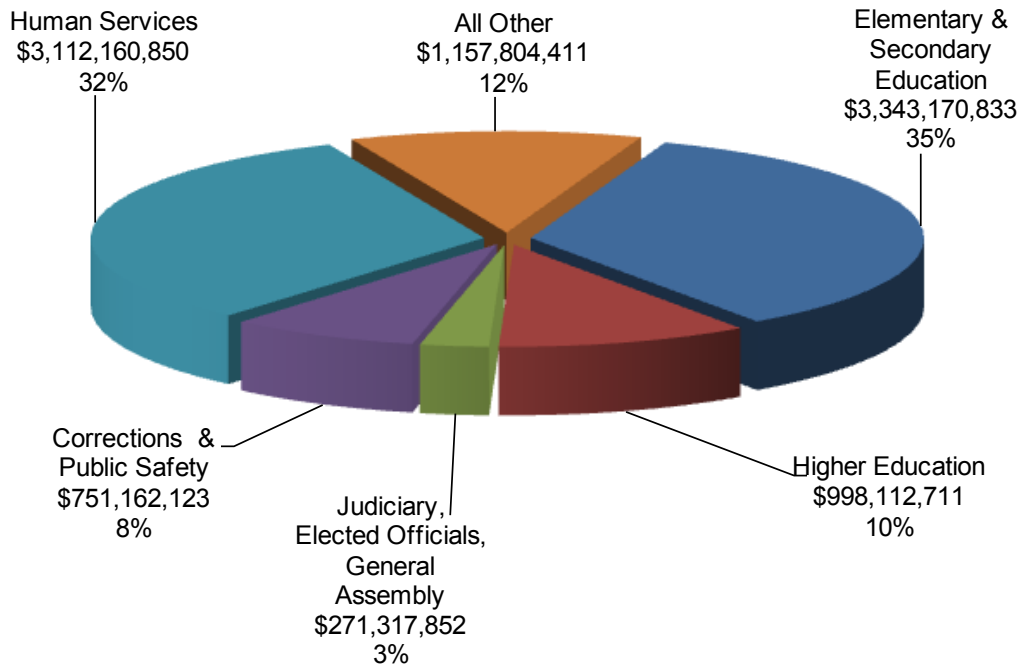
<u>RESOURCES</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Beginning Balance	\$ 18,310,187	\$ 12,620,958	\$ 51,857,254
Previous Year's Lapse ¹	170,500,000	264,972,144	230,901,177
Revenue Collections	9,931,859,256	10,295,400,000	10,706,900,000
Refunds	(1,222,692,108)	(1,339,300,000)	(1,384,100,000)
Collection Reductions ²	0	0	(10,000,000)
Collection Additions	0	0	133,700,000
Transfers to Fund	123,748,982	114,800,000	77,000,000
Total Resources Available	\$ 9,021,726,317	\$ 9,348,493,102	\$ 9,806,258,431
<u>OBLIGATIONS</u>			
Operating Appropriations	\$ 8,734,913,177	\$ 8,854,825,360	\$ 9,633,728,780
Capital Appropriations	205,700,000	93,825,000	83,900,000
Capital Reappropriations	0	40,373,991	37,501,177
Supplemental	128,602,078	307,942,906	0
Increased estimateds	6,796,304	45,800,000	50,300,000
Expenditure Restrictions	(66,906,200)	(46,131,409)	0
Total Obligations	\$ 9,009,105,359	\$ 9,296,635,848	\$ 9,805,429,957
Ending Balance	\$ 12,620,958	\$ 51,857,254	\$ 828,474

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) Collection Reductions reflect the anticipated loss of athletes' and entertainers' tax due to the relocation of the St. Louis Rams.

FY 2017 GOVERNOR'S RECOMMENDED OPERATING BUDGET—GENERAL REVENUE

Total Appropriations* \$9,633,728,780



*Excludes refunds

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

House Bill	FY 2015 Expenditures	FY 2016 Appropriations	Governor's Recommendation FY 2017
1	<u>Public Debt</u>		
General Revenue	\$ 64,386,816	\$ 59,199,900	\$ 53,208,208
Federal Funds	0	0	0
Other Funds	<u>3,040,998</u>	<u>2,748,834</u>	<u>2,539,051</u>
Total	\$ 67,427,814	\$ 61,948,734	\$ 55,747,259
2	<u>Elementary and Secondary Education</u>		
General Revenue	\$ 3,140,551,875	\$ 3,220,532,590	\$ 3,343,170,833
Federal Funds	958,124,383	1,087,047,244	1,113,257,848
Other Funds	<u>1,408,596,223</u>	<u>1,481,835,593</u>	<u>1,510,643,869</u>
Total	\$ 5,507,272,481	\$ 5,789,415,427	\$ 5,967,072,550
3	<u>Higher Education</u>		
General Revenue	\$ 900,900,461	\$ 933,638,908	\$ 998,112,711
Federal Funds	1,115,825	3,659,999	2,248,806
Other Funds	<u>256,916,865</u>	<u>329,520,659</u>	<u>329,586,141</u>
Total	\$ 1,158,933,151	\$ 1,266,819,566	\$ 1,329,947,658
4	<u>Revenue</u>		
General Revenue	\$ 77,324,941	\$ 88,434,330	\$ 90,258,413
Federal Funds	2,503,522	4,106,285	4,111,573
Other Funds	<u>390,225,658</u>	<u>417,591,145</u>	<u>417,939,852</u>
Total	\$ 470,054,121	\$ 510,131,760	\$ 512,309,838
4	<u>Transportation</u>		
General Revenue	\$ 13,940,518	\$ 19,544,129	\$ 14,794,129
Federal Funds	74,256,035	117,374,861	124,915,209
Other Funds	<u>1,884,808,055</u>	<u>2,025,293,824</u>	<u>2,031,405,576</u>
Total	\$ 1,973,004,608	\$ 2,162,212,814	\$ 2,171,114,914
5	<u>Office of Administration</u>		
General Revenue	\$ 175,264,996	\$ 174,641,743	\$ 198,235,391
Federal Funds	55,725,944	80,848,933	82,649,056
Other Funds	<u>45,291,264</u>	<u>47,828,178</u>	<u>50,303,820</u>
Total	\$ 276,282,204	\$ 303,318,854	\$ 331,188,267
5	<u>Employee Benefits</u>		
General Revenue	\$ 542,356,496	\$ 552,246,544	\$ 561,827,299
Federal Funds	187,987,630	203,254,397	204,347,447
Other Funds	<u>163,684,617</u>	<u>178,237,485</u>	<u>181,118,440</u>
Total	\$ 894,028,743	\$ 933,738,426	\$ 947,293,186

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

House Bill	FY 2015 Expenditures	FY 2016 Appropriations	Governor's Recommendation FY 2017
6	<u>Agriculture</u>		
General Revenue	\$ 10,091,599	\$ 11,429,947	\$ 18,324,329
Federal Funds	2,573,025	4,227,223	6,472,345
Other Funds	18,689,862	26,674,661	23,395,744
Total	\$ 31,354,486	\$ 42,331,831	\$ 48,192,418
6	<u>Natural Resources</u>		
General Revenue	\$ 9,642,826	\$ 10,829,503	\$ 11,241,059
Federal Funds	30,585,738	49,996,693	50,563,921
Other Funds	272,032,422	499,654,886	512,077,722
Total	\$ 312,260,986	\$ 560,481,082	\$ 573,882,702
6	<u>Conservation</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	142,281,129	149,505,752	156,949,870
Total	\$ 142,281,129	\$ 149,505,752	\$ 156,949,870
7	<u>Economic Development</u>		
General Revenue	\$ 78,509,636	\$ 80,948,436	\$ 97,608,375
Federal Funds	100,585,978	213,180,393	221,743,387
Other Funds	41,697,608	68,332,133	69,033,830
Total	\$ 220,793,222	\$ 362,460,962	\$ 388,385,592
7	<u>Insurance, Financial Institutions and</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	1,318,700	1,783,233	1,792,607
Other Funds	33,338,903	38,885,687	40,067,934
Total	\$ 34,657,603	\$ 40,668,920	\$ 41,860,541
7	<u>Labor and Industrial Relations</u>		
General Revenue	\$ 1,826,436	\$ 2,248,549	\$ 2,403,729
Federal Funds	37,348,986	56,438,358	57,061,523
Other Funds	109,370,427	132,302,452	120,389,744
Total	\$ 148,545,849	\$ 190,989,359	\$ 179,854,996
8	<u>Public Safety</u>		
General Revenue	\$ 65,905,552	\$ 69,471,854	\$ 77,704,369
Federal Funds	209,495,098	259,512,068	253,504,471
Other Funds	359,343,622	405,698,166	419,872,747
Total	\$ 634,744,272	\$ 734,682,088	\$ 751,081,587

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

House <u>Bill</u>	FY 2015 <u>Expenditures</u>	FY 2016 <u>Appropriations</u>	Governor's Recommendation <u>FY 2017</u>
9 <u>Corrections</u>			
General Revenue	\$ 648,700,694	\$ 661,290,269	\$ 673,457,754
Federal Funds	2,087,682	5,120,976	5,167,846
Other Funds	31,418,884	43,757,083	42,903,644
Total	\$ 682,207,260	\$ 710,168,328	\$ 721,529,244
10 <u>Mental Health</u>			
General Revenue	\$ 699,160,051	\$ 730,121,321	\$ 803,230,800
Federal Funds	805,697,675	1,036,234,036	1,100,473,264
Other Funds	35,668,643	70,165,791	55,772,284
Total	\$ 1,540,526,369	\$ 1,836,521,148	\$ 1,959,476,348
10 <u>Health and Senior Services</u>			
General Revenue	\$ 291,742,164	\$ 330,849,608	\$ 382,251,973
Federal Funds	868,875,486	897,128,596	956,450,090
Other Funds	15,876,267	25,263,551	20,964,344
Total	\$ 1,176,493,917	\$ 1,253,241,755	\$ 1,359,666,407
11 <u>Social Services</u>			
General Revenue	\$ 1,582,347,444	\$ 1,532,392,881	\$ 1,926,678,077
Federal Funds	4,098,677,280	4,567,783,131	4,839,332,735
Other Funds	2,493,427,175	2,510,021,896	2,545,554,906
Total	\$ 8,174,451,899	\$ 8,610,197,908	\$ 9,311,565,718
12 <u>Elected Officials</u>			
General Revenue	\$ 50,882,161	\$ 51,071,181	\$ 48,962,917
Federal Funds	9,836,866	21,684,729	21,773,365
Other Funds	55,166,700	50,800,240	51,008,483
Total	\$ 115,885,727	\$ 123,556,150	\$ 121,744,765
12 <u>Judiciary</u>			
General Revenue	\$ 179,749,322	\$ 183,058,930	\$ 186,440,746
Federal Funds	5,998,655	10,692,756	10,872,517
Other Funds	11,223,405	14,379,370	14,937,692
Total	\$ 196,971,382	\$ 208,131,056	\$ 212,250,955
12 <u>Public Defender</u>			
General Revenue	\$ 36,767,672	\$ 36,422,010	\$ 37,997,581
Federal Funds	0	125,000	125,000
Other Funds	1,633,723	2,983,293	2,985,943
Total	\$ 38,401,395	\$ 39,530,303	\$ 41,108,524
12 <u>General Assembly</u>			
General Revenue	\$ 32,017,834	\$ 35,438,373	\$ 35,914,189
Federal Funds	0	0	0
Other Funds	165,478	294,005	295,739
Total	\$ 32,183,312	\$ 35,732,378	\$ 36,209,928

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

<u>House Bill</u>	<u>FY 2015 Expenditures</u>	<u>FY 2016 Appropriations</u>	<u>Governor's Recommendation FY 2017</u>
13			
<u>Real Estate</u>			
General Revenue	\$ 67,254,378	\$ 71,014,354	\$ 71,905,898
Federal Funds	16,343,721	18,531,107	18,889,709
Other Funds	13,040,903	13,446,298	13,766,011
Total	\$ 96,639,002	\$ 102,991,759	\$ 104,561,618
14			
<u>Operating Supplemental</u>			
General Revenue	\$	\$ 307,942,906	\$
Federal Funds		154,547,771	
Other Funds		33,989,819	
Total	\$	\$ 496,480,496	\$
<u>Total Operating Budget</u>			
General Revenue	\$ 8,669,323,872	\$ 9,162,768,266	\$ 9,633,728,780
Federal Funds	7,469,138,229	8,793,277,789	9,075,752,719
Other Funds ¹	7,786,938,831	8,569,210,801	8,613,513,386
Total	\$ 23,925,400,932	\$ 26,525,256,856	\$ 27,322,994,885
18			
<u>Capital Improvements - One-Time Projects*</u>			
General Revenue	\$ 98,242,187	\$ 93,825,000	\$ 83,900,000
Federal Funds	25,911,014	22,350,000	21,000,000
Other Funds	55,643,867	422,286,832	45,349,051
Total	\$ 179,797,068	\$ 538,461,832	\$ 150,249,051
<u>GRAND TOTAL</u>			
General Revenue	\$ 8,767,566,059	\$ 9,256,593,266	\$ 9,717,628,780
Federal Funds	7,495,049,243	8,815,627,789	9,096,752,719
Other Funds	7,842,582,698	8,991,497,633	8,658,862,437
Total	\$ 24,105,198,000	\$ 27,063,718,688	\$ 27,473,243,936

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

THE MISSOURI BUDGET

FY 2017 FTE SUMMARY

House Bill	FY 2015 <u>Budget</u>	FY 2016 <u>Budget</u>	Governor's Recommendation <u>FY 2017</u>
1 <u>Public Debt</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>			
General Revenue	819.50	819.50	821.50
Federal Funds	859.26	857.26	854.26
Other Funds	17.00	17.00	18.00
Total	1,695.76	1,693.76	1,693.76
3 <u>Higher Education</u>			
General Revenue	14.03	14.03	14.03
Federal Funds	1.50	1.50	1.00
Other Funds	64.67	64.67	64.67
Total	80.20	80.20	79.70
4 <u>Revenue</u>			
General Revenue	889.52	890.52	901.52
Federal Funds	6.74	6.74	6.74
Other Funds	420.79	420.79	420.79
Total	1,317.05	1,318.05	1,329.05
4 <u>Transportation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	15.41	15.41	15.41
Other Funds	5,639.96	5,640.46	5,640.46
Total	5,655.37	5,655.87	5,655.87
5 <u>Office of Administration</u>			
General Revenue	656.35	655.35	654.35
Federal Funds	335.86	321.29	321.29
Other Funds	947.36	912.83	915.83
Total	1,939.57	1,889.47	1,891.47
6 <u>Agriculture</u>			
General Revenue	89.14	89.14	89.14
Federal Funds	34.61	36.21	39.21
Other Funds	302.84	312.66	312.66
Total	426.59	438.01	441.01
6 <u>Natural Resources</u>			
General Revenue	133.45	133.45	133.45
Federal Funds	386.98	379.36	379.36
Other Funds	1,173.69	1,187.31	1,189.31
Total	1,694.12	1,700.12	1,702.12

THE MISSOURI BUDGET

FY 2017 FTE SUMMARY

House Bill	FY 2015 Budget	FY 2016 Budget	Governor's Recommendation FY 2017
6 <u>Conservation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,812.81	1,812.81	1,812.81
Total	1,812.81	1,812.81	1,812.81
7 <u>Economic Development</u>			
General Revenue	68.89	69.89	69.89
Federal Funds	576.81	523.81	523.81
Other Funds	299.55	299.55	301.55
Total	945.25	893.25	895.25
7 <u>Insurance, Financial Institutions and Professional Registration</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	21.00	21.00	21.00
Other Funds	564.33	571.33	576.33
Total	585.33	592.33	597.33
7 <u>Labor and Industrial Relations</u>			
General Revenue	28.91	25.81	28.91
Federal Funds	602.88	602.31	602.31
Other Funds	194.27	192.84	196.84
Total	826.06	820.96	828.06
8 <u>Public Safety</u>			
General Revenue	488.82	475.82	481.82
Federal Funds	438.83	435.83	434.83
Other Funds	4,113.05	4,113.05	4,135.05
Total	5,040.70	5,024.70	5,051.70
9 <u>Corrections</u>			
General Revenue	10,958.45	10,947.45	10,961.85
Federal Funds	44.50	43.00	43.00
Other Funds	253.40	253.40	239.00
Total	11,256.35	11,243.85	11,243.85
10 <u>Mental Health</u>			
General Revenue	4,894.98	4,815.19	4,833.83
Federal Funds	2,436.25	2,353.15	2,336.15
Other Funds	86.07	87.57	65.50
Total	7,417.30	7,255.91	7,235.48
10 <u>Health and Senior Services</u>			
General Revenue	660.19	655.69	654.57
Federal Funds	978.95	975.83	976.95
Other Funds	126.52	126.52	128.52
Total	1,765.66	1,758.04	1,760.04

THE MISSOURI BUDGET

FY 2017 FTE SUMMARY

House <u>Bill</u>	FY 2015 <u>Budget</u>	FY 2016 <u>Budget</u>	Governor's Recommendation <u>FY 2017</u>
11 <u>Social Services</u>			
General Revenue	1,771.59	1,761.14	1,869.17
Federal Funds	4,705.35	4,699.01	4,623.01
Other Funds	484.12	474.46	359.93
Total	6,961.06	6,934.61	6,852.11
12 <u>Elected Officials</u>			
General Revenue	625.33	635.33	621.33
Federal Funds	95.51	93.51	93.51
Other Funds	242.68	246.68	246.68
Total	963.52	975.52	961.52
12 <u>Judiciary</u>			
General Revenue	3,263.30	3,260.30	3,266.30
Federal Funds	103.25	103.25	105.25
Other Funds	58.50	58.50	58.50
Total	3,425.05	3,422.05	3,430.05
12 <u>Public Defender</u>			
General Revenue	585.13	585.13	585.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	587.13	587.13	587.13
12 <u>General Assembly</u>			
General Revenue	687.92	687.92	687.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	689.17	689.17	689.17
<u>Total Budget</u>			
General Revenue	26,635.50	26,521.66	26,674.71
Federal Funds	11,643.69	11,468.47	11,377.09
Other Funds	16,804.86	16,795.68	16,685.68
Total	55,084.05	54,785.81	54,737.48

**SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2016**

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 19,522,174	\$ 200,000	\$ 5,261,000	\$ 24,983,174
Department of Revenue	1,701,264	0	1,000,000	2,701,264
Office of Administration	3,125,106	0	0	3,125,106
Department of Agriculture	74,143	1,916,856	0	1,990,999
Department of Natural Resources	44,425	0	4,350,000	4,394,425
Department of Economic Development	0	141,989	0	141,989
Department of Labor and Industrial Relations	0	0	22,916,230	22,916,230
Department of Corrections	1,767,705	0	0	1,767,705
Department of Mental Health	5,922,512	2,101,024	0	8,023,536
Department of Health and Senior Services	4,509,986	33,271,503	0	37,781,489
Department of Social Services	271,275,591	116,916,399	0	388,191,990
Office of the State Court Administrator	0	0	462,589	462,589
TOTAL	\$ 307,942,906	\$ 154,547,771	\$ 33,989,819	\$ 496,480,496

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 5,888	\$ 20,002	\$ 20,002	\$ 20,002
Fourth State Building Bonds	24,763,848	30,025,900	25,869,275	25,869,275
Water Pollution Control Bonds	37,001,704	30,113,707	32,692,182	28,070,232
Stormwater Control Bonds	<u>5,656,374</u>	<u>1,789,125</u>	<u>3,637,750</u>	<u>1,787,750</u>
TOTAL	\$ 67,427,814	\$ 61,948,734	\$ 62,219,209	\$ 55,747,259
General Revenue Fund	64,386,816	59,199,900	59,680,158	53,208,208
Water and Wastewater Loan Revolving Fund	3,040,998	2,748,834	2,539,051	2,539,051
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 11 states with this rating from all three rating organizations. Voter approved state constitutional provisions allow for specific general obligation bond issuances. Current general obligation bonds serve three purposes:

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

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

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

PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

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

Fiscal Year 2017 Governor's Recommendations

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

FOURTH STATE BUILDING BONDS DEBT SERVICE

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

Fiscal Year 2017 Governor's Recommendations

- \$25,869,275 for the transfer of general revenue for debt service on currently outstanding fourth state building bonds.

PUBLIC DEBT

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Deceased</u>	<u>Principal Outstanding As of 1/1/16</u>
Series A 1995	2005	\$ 75,000,000	\$ 18,700,000	\$ 56,300,000	\$ 0
Series A 1996	Refunded	125,000,000	24,800,000	100,200,000	0
Series A 1998	Refunded	<u>50,000,000</u>	<u>9,030,000</u>	<u>40,970,000</u>	<u>0</u>
Totals Excluding Refunding Issuances		\$ 250,000,000	\$ 52,530,000	\$ 197,470,000	\$ 0
Series A 2002 Refunding	Refunded	154,840,000	35,335,000	119,505,000	0
Series A 2005 Refunding	2017	45,330,000	30,910,000	2,505,000	11,915,000
Series A 2010 Refunding	2023	9,060,000	2,760,000	0	6,300,000
Series A 2012 Refunding	2022	<u>100,395,000</u>	<u>24,555,000</u>	<u>0</u>	<u>75,840,000</u>
Totals Including Refunding Issuances		\$ 559,625,000	\$ 146,090,000	\$ 319,480,000	\$ 94,055,000

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

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

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

PUBLIC DEBT

WATER POLLUTION CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2017 Governor's Recommendations

- \$28,070,232 for the transfer of funds for debt service on currently outstanding water pollution control bonds, including \$25,531,181 general revenue.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Deceased</u>	<u>Principal Outstanding As of 1/1/16</u>
Series A 1972	1997	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
Series A 1974	1999	8,000,000	8,000,000	0	0
Series B 1974	1995	15,000,000	15,000,000	0	0
Series A 1977	1997	31,494,240	31,494,240	0	0
Series A 1981	Refunded	20,000,000	3,060,000	16,940,000	0
Series A 1983	Refunded	20,000,000	3,585,000	16,415,000	0
Series B 1983	Refunded	10,000,000	375,000	9,625,000	0
Series A 1985	Refunded	20,000,000	425,000	19,575,000	0
Series A 1986	Refunded	60,000,000	13,600,000	46,400,000	0
Series B 1987	Refunded	35,000,000	4,305,000	30,695,000	0
Series A 1989	Refunded	35,000,000	7,720,000	27,280,000	0
Series A 1991	Refunded	35,000,000	7,650,000	27,350,000	0
Series A 1992	Refunded	35,000,000	8,440,000	26,560,000	0
Series A 1993	2004	30,000,000	7,650,000	22,350,000	0
Series A 1995	2005	30,000,000	7,480,000	22,520,000	0
Series A 1996	Refunded	35,000,000	6,940,000	28,060,000	0
Series A 1998	Refunded	35,000,000	6,320,000	28,680,000	0
Series A 1999	Refunded	20,000,000	2,405,000	17,595,000	0
Series A 2001	Refunded	20,000,000	4,890,000	15,110,000	0
Series A 2002	Refunded	30,000,000	6,550,000	23,450,000	0
Series A 2007	2022	50,000,000	7,935,000	31,385,000	10,680,000
Totals Excluding Refunding Issuances		\$ 594,494,240	\$ 173,824,240	\$ 409,990,000	\$ 10,680,000
Series A 1987 Refunding	Refunded	49,715,000	16,475,000	33,240,000	0
Series B 1991 Refunding	Refunded	17,435,000	6,080,000	11,355,000	0
Series C 1991 Refunding	Refunded	33,575,000	11,700,000	21,875,000	0
Series B 1992 Refunding	Refunded	50,435,000	16,840,000	33,595,000	0
Series B 1993 Refunding	Refunded	109,415,000	32,875,000	76,540,000	0
Series B 2002 Refunding	Refunded	147,710,000	70,640,000	77,070,000	0
Series A 2003 Refunding	2017	74,655,000	20,690,000	51,535,000	2,430,000
Series A 2005 Refunding	2017	95,100,000	76,365,000	8,595,000	10,140,000
Series A 2010 Refunding	2023	81,450,000	24,830,000	0	56,620,000
Series A 2012 Refunding	2020	62,460,000	38,035,000	0	24,425,000
Totals Including Refunding Issuances		\$ 1,316,444,240	\$ 488,354,240	\$ 723,795,000	\$ 104,295,000

PUBLIC DEBT

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

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

Total principal issued includes refunding issuance of \$721,950,000 which does not count toward the \$725 million constitutional authorization.

PUBLIC DEBT

STORMWATER CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2017 Governor's Recommendations

- \$1,787,750 for the transfer of general revenue for debt service on currently outstanding stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Defeased</u>	<u>Principal Outstanding As of 1/1/16</u>
Series A 1999	Refunded	\$ 20,000,000	\$ 2,405,000	\$ 17,595,000	\$ 0
Series A 2001	Refunded	10,000,000	2,445,000	7,555,000	0
Series A 2002	2016	<u>15,000,000</u>	<u>4,885,000</u>	<u>10,115,000</u>	<u>0</u>
Totals Excluding Refunding Issuances		\$ 45,000,000	\$ 9,735,000	\$ 35,265,000	\$ 0
Series A 2005 Refunding	2016	17,175,000	16,270,000	905,000	0
Series A 2010 Refunding	2023	<u>15,150,000</u>	<u>4,620,000</u>	<u>0</u>	<u>10,530,000</u>
Totals Including Refunding Issuances		\$ 77,325,000	\$ 30,625,000	\$ 36,170,000	\$ 10,530,000

PUBLIC DEBT

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

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

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

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Financial and Administrative Services	\$ 292,682,477	\$ 312,622,890	\$ 336,728,016	\$ 336,552,742
Foundation Formula	3,130,521,019	3,274,322,533	3,784,136,977	3,359,322,533
Other Public School Aid	1,191,824,063	1,186,404,471	1,207,584,937	1,243,095,937
Division of Learning Services	844,779,237	957,143,175	975,886,327	967,606,390
Board Operated Schools	44,210,863	50,397,344	53,275,860	51,955,055
Missouri Public Charter School Commission	0	3,450,000	3,880,000	3,453,000
Missouri Commission for the Deaf and Hard of Hearing	366,352	692,302	722,182	693,984
Missouri Assistive Technology Council	2,888,470	4,374,712	4,374,712	4,384,909
Missouri Children's Services Commission	0	8,000	8,000	8,000
DEPARTMENTAL TOTAL	\$ 5,507,272,481	\$ 5,789,415,427 *	\$ 6,366,597,011	\$ 5,967,072,550
General Revenue Fund	3,140,551,875	3,220,532,590	3,777,254,547	3,343,170,833
Federal Funds	958,124,383	1,087,047,244	1,112,506,867	1,113,257,848
School District Bond Fund	424,222	492,000	492,000	492,000
Outstanding Schools Trust Fund ¹	171,241	200,062	200,063	60,488
Bingo Proceeds for Education Fund	1,876,355	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	133,302,950	160,578,092	160,578,093	159,930,832
State School Moneys Fund ²	76,415,547	67,039,534	67,039,535	70,438,760
Excellence in Education Fund	1,858,527	2,935,344	2,935,344	2,947,889
School District Trust Fund ³	831,282,000	848,739,000	848,739,000	880,400,000
Missouri Charter Public School Commission Funds	0	2,750,000	2,750,000	2,750,000
Missouri Commission for the Deaf and Hard of Hearing Funds	88,234	302,762	302,762	303,437
Missouri Assistive Technology Council Funds	2,432,174	3,570,903	3,570,903	3,576,427
Classroom Trust Fund ⁴	328,363,642	343,456,910	343,456,911	343,971,832
Part C Early Intervention Fund	4,169,036	13,000,000	13,000,000	13,000,000
Early Childhood Development, Education and Care Fund	27,761,101	34,746,575	29,746,575	28,747,793
Other Funds	451,194	2,148,056	2,148,056	2,148,056
Total Full-time Equivalent Employees	1,597.66	1,693.76	1,695.76	1,693.76
General Revenue Fund	794.90	819.50	820.50	821.50
Federal Funds	788.71	857.26	857.26	854.26
Other Funds	14.05	17.00	18.00	18.00

* Does not include \$24,983,174 recommended in the Fiscal Year 2016 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 transfers from general revenue.

² State School Moneys Fund receives transfers from General Revenue-County Foreign Insurance Tax, the Fair Share Fund, 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 transfers from the Gaming Proceeds for Education Fund and unclaimed lottery prizes.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$5.9 billion for the Department of Elementary and Secondary Education. The core functions provided by the Department of Elementary and Secondary Education include:

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

The department is supervised by the State Board of Education, which consists of eight members appointed by the Governor with the advice and consent of the Senate. The board appoints the Commissioner of Education as its chief administrative officer.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Financial and Administrative Services	\$ 4,038,003	\$ 4,542,839	\$ 4,617,565
Early Grade Literacy	97,000	100,000	0
Bright Futures Program	145,500	150,000	0
School Nutrition Services	286,980,306	297,338,051	321,443,177
School District Bond Program	424,222	492,000	492,000
Federal Grants and Donations	<u>997,446</u>	<u>10,000,000</u>	<u>10,000,000</u>
TOTAL	\$ 292,682,477	\$ 312,622,890	\$ 336,552,742
PERSONAL SERVICE			
General Revenue Fund	1,762,093	1,826,384	1,862,913
Federal Funds	1,603,592	1,913,271	1,951,468
EXPENSE AND EQUIPMENT			
General Revenue Fund	112,133	914,600	114,600
Federal Funds	2,443,469	2,502,584	2,502,584
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,654,651	2,863,151	3,413,151
Federal Funds	282,367,538	302,110,900	326,216,026
Other Funds	739,001	492,000	492,000
TOTAL			
General Revenue Fund	5,528,877	5,604,135	5,390,664
Federal Funds	286,414,599	306,526,755	330,670,078
Other Funds	739,001	492,000	492,000
Total Full-time Equivalent Employees			
General Revenue Fund	68.67	72.80	72.80
Federal Funds	34.39	36.60	36.60
Federal Funds	34.28	36.20	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 the Foundation Program.

Fiscal Year 2017 Governor's Recommendations

- \$24,105,126 federal funds for the school food services program due to increases in student participation and federal reimbursement rates.
- \$74,726 for pay plan, including \$36,529 general revenue.
- (\$250,000) core reduction from the Fiscal Year 2016 appropriation level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Foundation - Formula	\$ 3,130,521,019	\$ 3,274,322,533	\$ 3,359,322,533
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	115,297,713	100,297,713	105,297,713
Foundation - Early Childhood Special Education	148,060,376	149,660,376	170,840,842
Foundation - Career Education	50,069,028	50,069,028	50,069,028
Foundation - Early Childhood Development/PAT	16,000,000	17,462,250	17,462,250
School District Trust Fund	831,282,000	848,739,000	880,400,000
Virtual Education	389,777	589,778	589,778
St Louis Intra District Metro Transportation	727,500	200,000	200,000
Kansas City Intra District Metro Transportation	0	100,000	100,000
Critical Needs/Professional Development	1,106,326	886,326	136,326
Math and Science Tutoring Program	388,000	300,000	0
Urban Teaching Program	2,910,000	3,000,000	3,000,000
Kansas City Tutoring Program	97,000	100,000	0
Reading Instruction	3,470,000	0	0
Transfers	7,026,343	0	0
TOTAL	\$ 4,322,345,082	\$ 4,460,727,004	\$ 4,602,418,470
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	125,000	125,000
Other Funds	876,146	279,278	279,278
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,970,307,699	3,051,254,394	3,163,157,546
Other Funds	1,351,161,237	1,409,068,332	1,438,856,646
TOTAL			
General Revenue Fund	2,970,307,699	3,051,379,394	3,163,282,546
Other Funds	1,352,037,383	1,409,347,610	1,439,135,924
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

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

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

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

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

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

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

Fiscal Year 2017 Governor's Recommendations

- \$85,686,834 for the foundation formula, including \$81,772,686 general revenue.
- \$31,661,000 School District Trust Fund on an open-ended basis to distribute additional revenue to school districts.
- \$26,180,466 for the Early Childhood Special Education program.
- \$5,000,000 for the foundation transportation program.
- (\$6,836,834) core reduction from the Fiscal Year 2016 appropriation level including (\$1,050,000) general revenue.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Learning Services	\$ 10,923,088	\$ 14,111,472	\$ 14,312,219
Excellence In Education Fund	1,858,527	2,935,344	2,947,889
Title I Academic Standards and Assessments	242,787,158	250,000,000	250,000,000
Title V, Part A - State Grants for Innovative Programs	1,084,247	1,500,000	1,500,000
Stephen M Ferman Memorial for Gifted Education	3,369	9,027	9,027
Scholars and Fine Arts Academies	727,500	750,000	0
Early Childhood Program	14,543,722	13,791,841	14,791,841
Performance Based Assessment	20,108,378	22,583,468	26,825,468
Advanced Placement/Dual Credit	149,300	415,875	315,875
Title II Improve Teacher Quality	39,977,835	52,000,000	52,000,000
Charter Schools	1,391,619	2,432,000	2,432,000
Right from the Start	0	0	900,000
Title VI, Part B - Rural and Low-Income Schools	2,735,003	3,500,000	3,500,000
Title III, Part A - Language Acquisition	5,199,738	5,200,000	5,400,000
Federal Refugees	185,280	300,000	300,000
Character Education Initiatives	9,700	10,000	0
Teacher of the Year	0	0	40,000
Missouri History Teachers Program	0	543	0
School Support and Intervention	0	0	3,192,103
Vocational Rehabilitation	103,469,964	115,236,600	116,014,459
Career Education	52,401,915	60,886,016	60,886,016
Special Education	347,222,894	411,480,989	412,239,493
TOTAL	\$ 844,779,237	\$ 957,143,175	\$ 967,606,390
PERSONAL SERVICE			
General Revenue Fund	3,346,292	3,548,388	3,787,019
Federal Funds	32,307,333	34,481,920	35,390,901
Other Funds	520,136	688,167	701,930
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,890,396	9,963,558	9,999,943
Federal Funds	13,974,651	19,966,712	20,020,055
Other Funds	5,182,166	3,182,314	3,182,314
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	101,517,608	108,386,273	117,512,271
Federal Funds	622,413,685	719,057,861	720,143,975
Other Funds	45,626,970	57,867,982	56,867,982
TOTAL			
General Revenue Fund	124,754,296	121,898,219	131,299,233
Federal Funds	668,695,669	773,506,493	775,554,931
Other Funds	51,329,272	61,738,463	60,752,226
Total Full-time Equivalent Employees			
General Revenue Fund	830.56	885.06	887.06
Federal Funds	72.18	75.89	79.89
Other Funds	748.34	798.17	795.17
	10.04	11.00	12.00

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION DIVISION OF LEARNING SERVICES

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

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

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

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

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

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

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

Fiscal Year 2017 Governor's Recommendations

- \$4,242,000 to support the transition to Missouri-developed tests with the performance based assessments program.
- \$3,188,815 for School Support and Intervention program funding.
- \$1,000,000 for the Missouri Preschool Program.
- \$900,000 federal funds for the Right From the Start grant program.
- \$758,504 for sheltered workshops.
- \$215,040 federal funds for Vocational Rehabilitation program costs.
- \$200,000 federal funds for instructional services for English language learners.
- \$40,000 federal funds to establish the Teacher of the Year program.
- \$781,959 for pay plan, including \$74,255 general revenue.
- \$1,000,000 transferred from the Department of Social Services to the Missouri Preschool Program.
- (\$1,000,000) Early Childhood Development, Education and Care Fund transferred to the Department of Social Services for purchase of child care.
- (\$860,543) core reduction from the Fiscal Year 2016 appropriation level, including (\$860,000) general revenue.
- (\$2,560) core reduction for one-time expenditures.
- Two staff reallocated from the State Board Operated Schools.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Board Operated Schools	\$ 44,117,059	\$ 48,647,844	\$ 50,205,555
School for the Deaf Trust Fund	30,302	49,500	49,500
School for the Blind Trust Fund	61,638	1,500,000	1,500,000
Handicapped Children's Trust Fund	1,864	200,000	200,000
TOTAL	\$ 44,210,863	\$ 50,397,344	\$ 51,955,055
PERSONAL SERVICE			
General Revenue Fund	23,714,594	26,176,907	27,720,448
Federal Funds	109,437	708,519	722,689
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,905,786	14,796,194	14,796,194
Federal Funds	2,448,382	4,591,668	4,591,668
Other Funds	1,954,033	3,600,854	3,600,854
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	62,505	88,201	88,201
Federal Funds	0	410,000	410,000
Other Funds	16,126	25,001	25,001
TOTAL			
General Revenue Fund	39,682,885	41,061,302	42,604,843
Federal Funds	2,557,819	5,710,187	5,724,357
Other Funds	1,970,159	3,625,855	3,625,855
Total Full-time Equivalent Employees			
General Revenue Fund	684.62	716.90	714.90
Federal Funds	682.03	698.01	696.01
Federal Funds	2.59	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 34 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 2017 Governor's Recommendations

- \$1,000,000 for salary increases in State Board Operated Schools.
- \$557,711 for pay plan, including \$543,541 general revenue.
- (Two) staff reallocated to the Division of Learning Services.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI PUBLIC CHARTER SCHOOL COMMISSION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Public Charter School Commission			
TOTAL	\$ 0	\$ 3,450,000	\$ 3,453,000
PERSONAL SERVICE			
General Revenue Fund	0	150,000	153,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	50,000	50,000
Federal Funds	0	250,000	250,000
Other Funds	0	1,002,000	1,002,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	250,000	250,000
Other Funds	0	1,748,000	1,748,000
TOTAL			
General Revenue Fund	0	200,000	203,000
Federal Funds	0	500,000	500,000
Other Funds	0	2,750,000	2,750,000
Total Full-time Equivalent Employees	1.21	2.00	2.00
General Revenue Fund	1.21	2.00	2.00

The Missouri Public Charter School Commission is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The commission may approve proposed charters for its sponsorship under Sections 160.400 and 160.425, RSMo.

Fiscal Year 2017 Governor's Recommendations

- \$3,000 for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Commission for the Deaf and Hard of Hearing TOTAL	\$ 366,352	\$ 692,302	\$ 693,984
PERSONAL SERVICE			
General Revenue Fund	206,757	306,349	312,476
Other Funds	0	33,762	34,437
EXPENSE AND EQUIPMENT			
General Revenue Fund	71,361	82,691	77,571
Other Funds	77,154	268,900	268,900
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	500	500
Other Funds	11,080	100	100
TOTAL			
General Revenue Fund	278,118	389,540	390,547
Other Funds	88,234	302,762	303,437
Total Full-time Equivalent Employees	5.09	7.00	7.00
General Revenue Fund	5.09	7.00	7.00

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 2017 Governor's Recommendations

- \$6,802 for pay plan, including \$6,127 general revenue.
- (\$5,120) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Assistive Technology Council TOTAL	\$ 2,888,470	\$ 4,374,712	\$ 4,384,909
PERSONAL SERVICE			
Federal Funds	174,295	233,671	238,344
Other Funds	186,779	276,200	281,724
EXPENSE AND EQUIPMENT			
Federal Funds	105,310	116,245	116,245
Other Funds	71,119	396,789	396,789
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	176,691	453,893	453,893
Other Funds	2,174,276	2,897,914	2,897,914
TOTAL			
Federal Funds	456,296	803,809	808,482
Other Funds	2,432,174	3,570,903	3,576,427
Total Full-time Equivalent Employees	7.51	10.00	10.00
Federal Funds	3.50	4.00	4.00
Other Funds	4.01	6.00	6.00

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

Fiscal Year 2017 Governor's Recommendations

- \$10,197 federal and other funds for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Children's Services Commission TOTAL	\$ 0	\$ 8,000	\$ 8,000
EXPENSE AND EQUIPMENT TOTAL			
Other Funds	0	8,000	8,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Higher Education Coordination	\$ 784,480	\$ 845,772	\$ 845,772	\$ 858,628
Proprietary School Regulation	193,777	703,936	703,936	708,171
Midwestern Higher Education Compact	95,000	115,000	115,000	115,000
Federal Education Programs	1,255,843	3,757,899	3,355,945	2,357,165
Financial Aid	249,059,574	306,704,350	302,704,150	309,751,938
Higher Education Initiatives	55,019,887	25,325,000	13,325,000	75,114,147
Community Colleges	129,321,849	145,527,623	147,370,942	147,370,942
Technical Colleges	4,574,071	5,418,697	5,483,992	5,483,992
Four-Year Colleges and Universities	708,473,983	766,947,794	776,964,180	776,964,180
University of Missouri - Related Programs	<u>10,154,687</u>	<u>11,473,495</u>	<u>11,473,495</u>	<u>11,223,495</u>
DEPARTMENTAL TOTAL	\$ 1,158,933,151	\$ 1,266,819,566	\$ 1,262,342,412	\$ 1,329,947,658
General Revenue Fund	900,900,461	933,638,908	933,563,908	998,112,711
Federal Funds	1,115,825	3,659,999	2,248,045	2,248,806
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	124,139,096	127,978,700	127,978,700	127,978,700
Department of Higher Education Out-of-State Program Fund	23,641	54,725	54,725	55,483
Spinal Cord Injury Fund	1,283,153	1,500,000	1,500,000	1,500,000
State Seminary Moneys Fund	46,750	275,000	275,000	275,000
Healthy Families Trust Fund	437,640	437,640	437,640	437,640
State Board of Nursing Fund	0	0	0	2,000,000
Missouri Prospective Teachers Loan Fund	0	100	0	0
Proprietary School Certification Fund	193,777	303,936	303,936	308,171
GEAR-UP Scholarship Fund	0	4,000,000	0	0
Proprietary School Bond Fund	0	400,000	400,000	400,000
Advantage Missouri Trust Fund	50,000	50,000	50,000	50,000
Seminary Fund	0	3,000,000	3,000,000	3,000,000
Guaranty Agency Operating Fund	11,869,757	19,272,558	19,272,558	19,322,788
Federal Student Loan Reserve Fund	117,722,533	170,000,000	170,000,000	170,000,000
State Institutions Gift Trust Fund	1,140,018	2,097,900	3,107,900	4,108,359
Clark and Lewis Discovery Fund	0	100	0	0
AP Incentive Grant Fund	10,500	100,000	100,000	100,000
Total Full-time Equivalent Employees	54.74	80.20	79.70	79.70
General Revenue Fund	9.58	14.03	14.03	14.03
Federal Funds	0.64	1.50	1.00	1.00
Other Funds	44.52	64.67	64.67	64.67

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$1.3 billion for the Department of Higher Education. The core functions provided by the Department of Higher Education include:

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

**DEPARTMENT 00.F HIGHER EDUCATION
HIGHER EDUCATION COORDINATION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Higher Education Coordination TOTAL	\$ 784,480	\$ 845,772	\$ 858,628
PERSONAL SERVICE			
General Revenue Fund	345,408	365,786	373,100
Other Funds	246,212	277,079	282,621
EXPENSE AND EQUIPMENT			
General Revenue Fund	147,135	140,703	140,703
Other Funds	30,375	62,204	62,204
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	15,350	0	0
TOTAL			
General Revenue Fund	492,543	506,489	513,803
Other Funds	291,937	339,283	344,825
Total Full-time Equivalent Employees	10.77	17.76	17.76
General Revenue Fund	6.66	11.18	11.18
Other Funds	4.11	6.58	6.58

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 2017 Governor's Recommendations

- \$12,856 for pay plan, including \$7,314 general revenue.

**DEPARTMENT OF HIGHER EDUCATION
 PROPRIETARY SCHOOL REGULATION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Proprietary School Regulation	\$ 193,777	\$ 303,936	\$ 308,171
Proprietary School Bond	0	400,000	400,000
TOTAL	\$ 193,777	\$ 703,936	\$ 708,171
PERSONAL SERVICE	181,300	191,788	216,023
EXPENSE AND EQUIPMENT	12,293	112,148	92,148
PROGRAM SPECIFIC DISTRIBUTION	184	400,000	400,000
TOTAL			
Other Funds	193,777	703,936	708,171
Total Full-time Equivalent Employees	3.98	5.00	5.00
Other Funds	3.98	5.00	5.00

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

Fiscal Year 2017 Governor's Recommendations

- \$4,235 Proprietary School Certification Fund for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Midwestern Higher Education Compact TOTAL	\$ 95,000	\$ 115,000	\$ 115,000
EXPENSE AND EQUIPMENT General Revenue Fund	95,000	115,000	115,000
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 2017 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Improving Teacher Quality State Grants Program	\$ 916,898	\$ 1,783,999	\$ 1,248,806
Federal Grants and Donations	0	1,876,000	1,000,000
Other Grants and Donations	140,018	97,900	108,359
College Access Challenge Grants	198,927	0	0
TOTAL	\$ 1,255,843	\$ 3,757,899	\$ 2,357,165
PERSONAL SERVICE			
Federal Funds	31,922	66,045	38,806
State Institutions Gift Trust Fund	20,168	22,900	23,358
EXPENSE AND EQUIPMENT			
Federal Funds	55,652	1,019,500	1,009,000
State Institutions Gift Trust Fund	43,241	22,000	32,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,028,251	2,574,454	1,201,000
State Institutions Gift Trust Fund	76,609	53,000	53,001
TOTAL			
Federal Funds	1,115,825	3,659,999	2,248,806
State Institutions Gift Trust Fund	140,018	97,900	108,359
Total Full-time Equivalent Employees			
	1.16	2.50	2.00
Federal Funds	0.64	1.50	1.00
Other Funds	0.52	1.00	1.00

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

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

Fiscal Year 2017 Governor's Recommendations

- \$10,000 State Institutions Gift Trust Fund for receiving and expending Multi-State Collaborative on Military Credit grant funds.
- \$1 State Institutions Gift Trust Fund on an open-ended basis for receiving and expending grants from non-federal sources.
- \$1,219 federal and other funds for pay plan.
- (\$1,411,654) federal funds and (.5) staff core reduction from the Fiscal Year 2016 appropriation level.
- (\$300) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
GRANTS AND SCHOLARSHIPS			
Administration	\$ 137,979	\$ 147,262	\$ 149,604
Academic Scholarship Program	20,086,366	17,676,666	18,176,666
Access Missouri Financial Assistance Program	66,574,838	59,682,507	63,682,307
A+ Schools Scholarship Program	32,119,927	35,113,326	37,613,326
Advanced Placement Grants	10,500	100,000	100,000
Public Service Survivor Grant Program	86,641	140,000	140,000
Vietnam Veterans Survivors Scholarship Program	31,139	50,000	0
Marguerite Ross Barnett Scholarship Program	352,474	363,375	413,375
Veteran's Survivors Grant Program	141,941	241,250	241,250
Minority Teaching Scholarship Program	163,687	169,000	169,000
Minority and Underrepresented Environmental Literacy Program	30,088	32,964	32,964
GEAR UP PROGRAM	0	4,000,000	0
MISSOURI STUDENT LOAN PROGRAM	129,323,994	188,988,000	189,033,446
TOTAL	\$ 249,059,574	\$ 306,704,350	\$ 309,751,938
PERSONAL SERVICE			
General Revenue Fund	112,830	117,087	119,429
Other Funds	1,617,964	2,272,307	2,317,753
EXPENSE AND EQUIPMENT			
General Revenue Fund	25,149	30,175	30,175
Other Funds	9,205,981	15,325,692	15,325,692
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	85,804,582	77,623,773	82,623,773
Other Funds	152,293,068	211,335,316	209,335,116
TOTAL	85,942,561	77,771,035	82,773,377
Other Funds	163,117,013	228,933,315	226,978,561
Total Full-time Equivalent Employees			
	38.83	54.94	54.94
General Revenue Fund	2.92	2.85	2.85
Other Funds	35.91	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 2016, it is anticipated that approximately 71,000 grants and scholarships totaling more than \$122 million will be distributed by the department.

Fiscal Year 2017 Governor's Recommendations

- \$2,342 for 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 2017 Governor's Recommendations

- \$500,000 to support the Academic Scholarship (Bright Flight) Program.

**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. Students attending public and private four-year colleges and universities are eligible to receive up to \$2,850 in taxpayer-funded scholarships and students attending community colleges are eligible to receive up to \$1,300.

Fiscal Year 2017 Governor's Recommendations

- \$4,000,000 to support the Access Missouri Financial Assistance Program, including \$2,000,000 general revenue.
- (\$200) other funds core reduction for one-time expenditures.

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 2017 Governor's Recommendations

- \$2,500,000 to support the A+ Schools Scholarship Program.

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 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

VIETNAM VETERANS SURVIVORS SCHOLARSHIP PROGRAM

The Vietnam Veterans Survivors Scholarship Program provides educational benefits to the spouse or child of a veteran of the Vietnam War whose death was caused by exposure to toxic chemicals. The maximum award may not exceed the amount of tuition paid by a full-time undergraduate Missouri resident at the University of Missouri. This program sunset on December 31, 2015.

Fiscal Year 2017 Governor's Recommendations

- (\$50,000) reallocated to the Marguerite Ross Barnett Scholarship Program.

**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 2017 Governor's Recommendations

- \$50,000 reallocated from the Vietnam Veterans Survivors Scholarship Program.

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 Missouri 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 2017 Governor's Recommendations

Continue funding at the current level.

MINORITY TEACHING SCHOLARSHIP PROGRAM

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

Fiscal Year 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

GEAR UP PROGRAM

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

Fiscal Year 2017 Governor's Recommendations

- (\$4,000,000) GEAR-UP Scholarship Fund core reduction for one-time expenditures.

**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 \$1.9 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 2017 Governor's Recommendations

- \$45,446 Guaranty Agency Operating Fund for pay plan.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Funding Based on Improved Outcomes	\$ 42,094,637	\$ 12,000,000	\$ 55,789,147
Pharmacy Doctorate Program	1,940,000	2,000,000	2,000,000
University of Missouri Cooperative Medicine Program	9,700,000	10,000,000	10,000,000
Missouri State University Occupational Therapy Program	1,285,250	1,325,000	1,325,000
Nursing Program Grants	0	0	2,000,000
Cooperative Dental Program	0	0	3,000,000
Autism Services and Training	0	0	1,000,000
TOTAL	\$ 55,019,887	\$ 25,325,000	\$ 75,114,147
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	55,019,887	25,325,000	73,114,147
State Board of Nursing Fund	0	0	2,000,000
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 and to address funding inequities;
- The Pharmacy Doctorate Program at Missouri State University which is operated in collaboration with the University of Missouri-Kansas City School of Pharmacy;
- A Cooperative Medicine Program operated by the University of Missouri-Columbia and Springfield hospitals;
- Occupational Therapy Programs at the Springfield and West Plains campuses of Missouri State University;
- Board of Nursing funded competitive grants which allow post-secondary institutions to enhance and expand nursing education programs;
- A satellite dental program at Missouri Southern State University which is operated in collaboration with the University of Missouri-Kansas City School of Dentistry; and
- Autism services and related training at Truman State University.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

Fiscal Year 2017 Governor's Recommendations

- \$55,789,147 for funding based on improved outcomes and equity:
 - \$416,055 for Crowder College
 - \$350,254 for East Central College
 - \$395,756 for Jefferson College
 - \$1,622,404 for Metropolitan Community College
 - \$274,830 for Mineral Area College
 - \$380,639 for Moberly Area Community College
 - \$208,249 for North Central Missouri College
 - \$1,009,038 for Ozarks Technical Community College
 - \$560,236 for St. Charles Community College
 - \$2,919,860 for St. Louis Community College
 - \$381,920 for State Fair Community College
 - \$323,016 for Three Rivers Community College
 - \$329,040 for the State Technical College of Missouri
 - \$3,163,714 for the University of Central Missouri
 - \$3,129,255 for Southeast Missouri State University
 - \$5,938,894 for Missouri State University
 - \$1,041,764 for Lincoln University
 - \$2,376,122 for Truman State University
 - \$1,420,876 for Northwest Missouri State University
 - \$1,345,746 for Missouri Southern State University
 - \$1,259,702 for Missouri Western State University
 - \$113,756 for Harris-Stowe State University
 - \$26,828,021 for the University of Missouri
- \$3,000,000 for a satellite dental program at Missouri Southern State University operated in collaboration with the University of Missouri-Kansas City School of Dentistry.
- \$2,000,000 State Board of Nursing Fund for competitive grants to allow higher education institutions to enhance and expand nursing education programs.
- \$1,000,000 to provide autism services and related training at Truman State University.
- (\$12,000,000) in Fiscal Year 2016 funding based on improved outcomes reallocated to the higher education institutions:
 - (\$76,599) reallocated to Crowder College
 - (\$63,219) reallocated to East Central College
 - (\$92,446) reallocated to Jefferson College
 - (\$496,861) reallocated to Metropolitan Community College
 - (\$99,980) reallocated to Mineral Area College
 - (\$85,987) reallocated to Moberly Area Community College
 - (\$48,401) reallocated to North Central Missouri College
 - (\$222,749) reallocated to Ozarks Technical Community College
 - (\$156,635) reallocated to St. Charles Community College
 - (\$375,978) reallocated to St. Louis Community College
 - (\$67,702) reallocated to State Fair Community College
 - (\$56,762) reallocated to Three Rivers Community College
 - (\$65,295) reallocated to the State Technical College of Missouri
 - (\$676,463) reallocated to the University of Central Missouri
 - (\$669,042) reallocated to Southeast Missouri State University
 - (\$1,283,438) reallocated to Missouri State University
 - (\$216,857) reallocated to Lincoln University
 - (\$508,061) reallocated to Truman State University
 - (\$379,764) reallocated to Northwest Missouri State University
 - (\$230,742) reallocated to Missouri Southern State University
 - (\$269,347) reallocated to Missouri Western State University
 - (\$121,616) reallocated to Harris-Stowe State University
 - (\$5,736,056) reallocated to the University of Missouri

**DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Crowder College	\$ 4,506,261	\$ 5,251,814	\$ 5,328,413
East Central College	4,994,683	5,537,765	5,600,984
Jefferson College	7,222,148	8,093,509	8,185,955
Metropolitan Community College	29,918,701	33,431,981	33,928,842
Mineral Area College	4,896,036	5,521,203	5,621,183
Moberly Area Community College	5,060,118	5,886,452	5,972,439
North Central Missouri College	2,383,287	2,669,161	2,717,562
Ozarks Technical Community College	10,715,665	12,583,646	12,806,395
St. Charles Community College	7,627,990	8,697,782	8,854,417
St. Louis Community College	42,424,146	46,867,898	47,243,876
State Fair Community College	5,239,408	5,966,242	6,033,944
Three Rivers Community College	<u>4,333,406</u>	<u>5,020,170</u>	<u>5,076,932</u>
TOTAL	\$ 129,321,849	\$ 145,527,623	\$ 147,370,942
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	119,146,558	135,037,632	136,880,951
Lottery Proceeds Fund	10,175,291	10,489,991	10,489,991
TOTAL			
General Revenue Fund	119,146,558	135,037,632	136,880,951
Lottery Proceeds Fund	10,175,291	10,489,991	10,489,991
Total Full-time Equivalent Employees			
	0.00	0.00	0.00

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

Fiscal Year 2017 Governor's Recommendations

- \$1,843,319 reallocated from Fiscal Year 2016 funding based on improved outcomes:
 - \$76,599 reallocated to Crowder College
 - \$63,219 reallocated to East Central College
 - \$92,446 reallocated to Jefferson College
 - \$496,861 reallocated to Metropolitan Community College
 - \$99,980 reallocated to Mineral Area College
 - \$85,987 reallocated to Moberly Area Community College
 - \$48,401 reallocated to North Central Missouri College
 - \$222,749 reallocated to Ozarks Technical Community College
 - \$156,635 reallocated to St. Charles Community College
 - \$375,978 reallocated to St. Louis Community College
 - \$67,702 reallocated to State Fair Community College
 - \$56,762 reallocated to Three Rivers Community College

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Technical College of Missouri TOTAL	\$ 4,574,071	\$ 5,418,697	\$ 5,483,992
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,053,941	4,882,480	4,947,775
Lottery Proceeds Fund	520,130	536,217	536,217
TOTAL			
General Revenue Fund	4,053,941	4,882,480	4,947,775
Lottery Proceeds Fund	520,130	536,217	536,217
Total Full-time Equivalent Employees	0.00	0.00	0.00

Sections 178.631 through 178.640, RSMo, establish the State Technical College of Missouri with a statewide mission to offer highly specialized and advanced technical education and training at the certificate and associate degree level.

Fiscal Year 2017 Governor's Recommendations

- \$65,295 reallocated from Fiscal Year 2016 funding based on improved outcomes.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
University of Central Missouri	\$ 52,323,234	\$ 56,722,993	\$ 57,399,456
Southeast Missouri State University	43,021,074	46,638,632	47,307,674
Missouri State University	78,608,473	85,218,506	86,501,944
Lincoln University	17,594,075	18,683,935	18,900,792
Truman State University	39,297,604	42,602,063	43,110,124
Northwest Missouri State University	29,374,037	31,844,042	32,223,806
Missouri Southern State University	22,530,240	24,185,221	24,415,963
Missouri Western State University	20,938,664	22,254,114	22,523,461
Harris-Stowe State University	9,499,945	10,197,772	10,319,388
University of Missouri	395,286,637	428,600,516	434,261,572
TOTAL	\$ 708,473,983	\$ 766,947,794	\$ 776,964,180
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	627,762,827	683,740,417	693,756,803
Lottery Proceeds Fund	80,711,156	83,207,377	83,207,377
TOTAL	627,762,827	683,740,417	693,756,803
General Revenue Fund	627,762,827	683,740,417	693,756,803
Lottery Proceeds Fund	80,711,156	83,207,377	83,207,377
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2017 Governor's Recommendations

- \$10,091,386 reallocated from Fiscal Year 2016 funding based on improved outcomes:
 - \$676,463 reallocated to the University of Central Missouri
 - \$669,042 reallocated to Southeast Missouri State University
 - \$1,283,438 reallocated to Missouri State University
 - \$216,857 reallocated to Lincoln University
 - \$508,061 reallocated to Truman State University
 - \$379,764 reallocated to Northwest Missouri State University
 - \$230,742 reallocated to Missouri Southern State University
 - \$269,347 reallocated to Missouri Western State University
 - \$121,616 reallocated to Harris-Stowe State University
 - \$5,736,056 reallocated to the University of Missouri
- (\$75,000) core reduction for one-time expenditures for the University of Missouri.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
University of Missouri-Kansas City Neighborhoods Initiative	\$ 0	\$ 500,000	\$ 0
University of Missouri-St. Louis International Collaboration	0	300,000	300,000
Missouri Telehealth Network	437,640	1,937,640	1,937,640
Missouri Rehabilitation Center	5,013,867	0	0
Missouri Kidney Program	1,697,500	1,750,000	1,750,000
State Historical Society	1,675,777	2,210,855	2,460,855
Spinal Cord Injury Research	1,283,153	1,500,000	1,500,000
State Seminary Investments	0	3,000,000	3,000,000
State Seminary Income on Investments	46,750	275,000	275,000
TOTAL	\$ 10,154,687	\$ 11,473,495	\$ 11,223,495
EXPENSE AND EQUIPMENT			
Other Funds	46,750	3,275,000	3,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,387,144	6,260,855	6,010,855
Other Funds	1,720,793	1,937,640	1,937,640
TOTAL			
General Revenue Fund	8,387,144	6,260,855	6,010,855
Other Funds	1,767,543	5,212,640	5,212,640
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: University of Missouri-Kansas City Neighborhoods Initiative, University of Missouri-St. Louis International Collaboration, Missouri Telehealth Network, Missouri Rehabilitation Center, Missouri Kidney Program, State Historical Society, Spinal Cord Injury Research Program, and investments and interest from Seminary Fund and State Seminary Moneys Fund.

UNIVERSITY OF MISSOURI-KANSAS CITY NEIGHBORHOODS INITIATIVE

The University of Missouri-Kansas City Neighborhoods Initiative provides resources and technical assistance to the Kansas City region, local governments, political subdivisions, higher education institutions, and community organizations to meet the critical needs of Kansas City neighborhoods.

Fiscal Year 2017 Governor's Recommendations

- (\$500,000) core reduction from the Fiscal Year 2016 appropriation level.

UNIVERSITY OF MISSOURI-ST. LOUIS INTERNATIONAL COLLABORATION

The program funds initiatives to increase international collaboration and promote economic activity in the St. Louis region. A key focus of the program is the St. Louis-Israel Innovation Connection, which connects the economies of St. Louis and Israel and will serve as a model to attract companies from other targeted geographic areas to the St. Louis region.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

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

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 202 sites in 62 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 2017 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 2017 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 2017 Governor's Recommendations

- \$250,000 for ongoing funding needs of the State Historical Society of Missouri.

SPINAL CORD INJURY RESEARCH

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

SEMINARY FUND INVESTMENTS AND INCOME ON INVESTMENTS

The 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 2017 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Administration Division	\$ 9,155,660	\$ 11,015,870	\$ 11,136,238	\$ 11,160,261
Taxation Division	28,747,368	35,870,446	38,437,613	37,402,850
Motor Vehicle and Driver Licensing Division	770,486	1,269,996	1,269,996	1,281,460
Legal Services Division	1,998,949	2,602,708	2,602,708	2,646,800
Highway Collections	23,144,106	24,391,164	24,472,774	24,764,445
State Tax Commission	2,105,317	2,169,107	2,169,107	2,209,072
Distributions	214,777,959	220,656,960	221,250,709	220,550,709
State Lottery Commission	189,354,276	212,155,509	212,155,509	212,294,241
DEPARTMENTAL TOTAL	\$ 470,054,121	\$ 510,131,760 *	\$ 513,494,654	\$ 512,309,838
General Revenue Fund	77,324,941	88,434,330	91,756,400	90,258,413
Federal Funds	2,503,522	4,106,285	4,106,285	4,111,573
Child Support Enforcement Fund	1,357,011	2,115,393	2,115,393	2,115,905
Health Initiatives Fund	54,118	61,371	61,371	62,406
Petroleum Storage Tank Insurance Fund	25,543	28,905	28,905	29,462
Motor Vehicle Commission Fund	604,899	965,654	965,654	978,607
Conservation Commission Fund	564,370	575,696	575,696	587,017
State Highways and Transportation Department Fund	12,978,396	13,590,257	13,631,081	13,772,208
Lottery Enterprise Fund	189,354,276	212,155,509	212,155,509	212,294,241
Petroleum Inspection Fund	23,848	36,838	36,838	37,519
Motor Fuel Tax Fund	185,263,197	188,000,000	188,000,000	188,000,000
Department of Revenue Specialty Plate Fund	0	16,749	16,749	16,885
Tobacco Control Special Fund	0	44,773	44,773	45,602
Total Full-time Equivalent Employees	1,296.00	1,318.05	1,329.05	1,329.05
General Revenue Fund	872.54	890.52	901.52	901.52
Federal Funds	3.20	6.74	6.74	6.74
Other Funds	420.26	420.79	420.79	420.79

* Does not include \$2,701,264 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$512.3 million for the Department of Revenue. The department serves as the State of Missouri's primary revenue collection agency. The department performs its duties and services according to statutory and regulatory standards with minimal administrative expense to ensure payment of all taxes and fees owed to the State. The Department of Revenue's core functions 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 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration Division	\$ 5,038,339	\$ 6,972,114	\$ 6,996,137
Postage	<u>4,117,321</u>	<u>4,043,756</u>	<u>4,164,124</u>
TOTAL	\$ 9,155,660	\$ 11,015,870	\$ 11,160,261
PERSONAL SERVICE			
General Revenue Fund	1,115,877	1,122,219	1,144,666
Federal Funds	34,922	53,170	54,234
Other Funds	25,206	25,552	26,064
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,271,451	4,204,337	4,324,705
Federal Funds	2,325,815	3,470,006	3,470,006
Other Funds	1,382,389	2,140,586	2,140,586
TOTAL			
General Revenue Fund	5,387,328	5,326,556	5,469,371
Federal Funds	2,360,737	3,523,176	3,524,240
Other Funds	1,407,595	2,166,138	2,166,650
Total Full-time Equivalent Employees			
General Revenue Fund	30.80	38.66	38.66
Federal Funds	28.98	36.04	36.04
Other Funds	1.06	1.74	1.74
Other Funds	0.76	0.88	0.88

The Administration Division performs the following functions to support the department's revenue collection and motor vehicle and driver license programs: accounting, cash management, procurement, mail processing, archiving, stores, inventory distribution, delivery services, form development, policy administration, payroll processing, recruitment, training and communication, and child support oversight.

Fiscal Year 2017 Governor's Recommendations

- \$120,368 for postage.
- \$24,023 for pay plan, including \$22,447 general revenue.

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Taxation Division	\$ 20,454,245	\$ 22,870,446	\$ 24,402,850
Integrated Tax System	8,293,123	13,000,000	13,000,000
TOTAL	\$ 28,747,368	\$ 35,870,446	\$ 37,402,850
PERSONAL SERVICE			
General Revenue Fund	18,162,496	19,119,686	19,616,808
Other Funds	661,324	679,765	693,359
EXPENSE AND EQUIPMENT			
General Revenue Fund	9,923,548	15,804,666	17,076,354
Other Funds	0	16,329	16,329
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	250,000	0
TOTAL			
General Revenue Fund	28,086,044	35,174,352	36,693,162
Other Funds	661,324	696,094	709,688
Total Full-time Equivalent Employees			
General Revenue Fund	581.53	551.30	562.30
Other Funds	556.24	526.88	537.88
Other Funds	25.29	24.42	24.42

The Taxation Division administers and enforces tax laws. The division deposits all tax revenue, issues refunds, and collects and distributes local taxes. The division's collection activities include account management, lien filing, delinquent tax collections (including identifying 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. The division's auditors are also stationed in five out-of-state offices (Chicago, Dallas, Atlanta, San Francisco, and New York) to foster Missouri tax law compliance.

Fiscal Year 2017 Governor's Recommendations

- \$2,134,167 and 11 staff for fraud deterrence.
- \$398,237 for pay plan, including \$384,643 general revenue.
- (\$1,000,000) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Motor Vehicle and Driver Licensing Division			
TOTAL	\$ 770,486	\$ 1,269,996	\$ 1,281,460
PERSONAL SERVICE			
General Revenue Fund	311,982	368,851	376,228
Federal Funds	0	2,695	2,749
Other Funds	190,056	201,649	205,682
EXPENSE AND EQUIPMENT			
General Revenue Fund	227,392	280,232	280,232
Federal Funds	0	160,776	160,776
Other Funds	41,056	255,793	255,793
TOTAL			
General Revenue Fund	539,374	649,083	656,460
Federal Funds	0	163,471	163,525
Other Funds	231,112	457,442	461,475
Total Full-time Equivalent Employees	16.51	35.05	32.05
General Revenue Fund	9.64	25.05	22.05
Other Funds	6.87	10.00	10.00

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

Fiscal Year 2017 Governor's Recommendations

- \$11,464 for pay plan, including \$7,377 general revenue.

**DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Legal Services Division TOTAL	\$ 1,998,949	\$ 2,602,708	\$ 2,646,800
PERSONAL SERVICE			
General Revenue Fund	1,376,711	1,501,832	1,531,869
Federal Funds	79,960	208,484	212,654
Other Funds	307,301	494,264	504,149
EXPENSE AND EQUIPMENT			
General Revenue Fund	149,695	155,533	155,533
Federal Funds	62,825	211,154	211,154
Other Funds	22,457	31,441	31,441
TOTAL			
General Revenue Fund	1,526,406	1,657,365	1,687,402
Federal Funds	142,785	419,638	423,808
Other Funds	329,758	525,705	535,590
Total Full-time Equivalent Employees	42.31	56.75	56.75
General Revenue Fund	32.80	40.75	40.75
Federal Funds	2.14	5.00	5.00
Other Funds	7.37	11.00	11.00

The Legal Services Division supports the department's revenue law administration, 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 2017 Governor's Recommendations

- \$44,092 for pay plan, including \$30,037 general revenue.

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Highway Collections - Taxation Division	\$ 1,607,350	\$ 1,880,108	\$ 1,542,016
Highway Collections - Motor Vehicle and Driver Licensing Division	13,305,784	14,157,520	14,532,795
Highway Collections - Legal Services Division	2,149,295	2,322,073	2,366,473
Highway Collections - Attorney Fees	0	5,000	5,000
Highway Collections - Postage	3,017,073	2,952,658	3,041,990
Highway Collections - Administration Division	2,367,960	2,353,518	2,538,584
Highway Collections - Postage - Driver License	696,644	720,287	737,587
TOTAL	\$ 23,144,106	\$ 24,391,164	\$ 24,764,445
PERSONAL SERVICE			
General Revenue Fund	7,020,988	7,527,424	7,677,968
Other Funds	6,749,007	7,080,610	7,197,457
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,144,722	3,273,483	3,314,269
Other Funds	6,229,389	6,509,647	6,574,751
TOTAL			
General Revenue Fund	10,165,710	10,800,907	10,992,237
Other Funds	12,978,396	13,590,257	13,772,208
Total Full-time Equivalent Employees	432.60	442.79	445.79
General Revenue Fund	205.04	221.80	224.80
Other Funds	227.56	220.99	220.99

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

Fiscal Year 2017 Governor's Recommendations

- \$106,632 for postage, including \$40,786 general revenue.
- \$35,236 State Highways and Transportation Department Fund for National Motor Vehicle Title Information System user fees.
- \$291,671 for pay plan, including \$150,544 general revenue.
- (\$60,258) State Highways and Transportation Department Fund core reduction for one-time expenditures.

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Tax Commission TOTAL	\$ 2,105,317	\$ 2,169,107	\$ 2,209,072
PERSONAL SERVICE	1,978,823	1,998,332	2,038,297
EXPENSE AND EQUIPMENT	126,494	170,775	170,775
TOTAL			
General Revenue Fund	2,105,317	2,169,107	2,209,072
Total Full-time Equivalent Employees	39.84	40.00	40.00
General Revenue Fund	39.84	40.00	40.00

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

Fiscal Year 2017 Governor's Recommendations

- \$39,965 for pay plan.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Prosecuting Attorneys and Collection Agencies Fees	\$ 2,951,977	\$ 3,300,000	\$ 3,300,000
County Filing Fees	263,454	465,000	465,000
State Share of Assessment Maintenance Costs	9,875,176	10,376,876	10,376,876
Appropriated Tax Credits	0	1,400,000	700,000
Motor Fuel Tax Distribution to Cities and Counties	185,263,197	188,000,000	188,000,000
Emblem Use Fee Distribution	825	1,000	1,000
County Stock Insurance Tax	102,854	660,700	660,700
Debt Offset For Tax Credits Transfer	65,941	260,000	260,000
Debt Offset Transfer	12,129,875	13,797,384	13,797,384
Circuit Courts Escrow Transfer	1,600,000	2,000,000	2,518,749
Income Tax Check-Off Refund Designations	394,190	396,000	471,000
General Revenue Reimbursement to State			
Highways and Transportation Department Fund	2,130,470	0	0
TOTAL	\$ 214,777,959	\$ 220,656,960	\$ 220,550,709
EXPENSE AND EQUIPMENT			
General Revenue Fund	715,867	600,000	750,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	28,798,895	32,056,960	31,800,709
Other Funds	185,263,197	188,000,000	188,000,000
TOTAL			
General Revenue Fund	29,514,762	32,656,960	32,550,709
Other Funds	185,263,197	188,000,000	188,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

PROSECUTING ATTORNEYS AND COLLECTION AGENCIES FEES

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

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

Fiscal Year 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

STATE SHARE OF ASSESSMENT MAINTENANCE COSTS

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

APPROPRIATED TAX CREDITS

Fiscal Year 2017 Governor's Recommendations

- (\$700,000) core reduction from the Fiscal Year 2016 appropriation level.

MOTOR FUEL TAX DISTRIBUTION TO CITIES AND COUNTIES

Missouri Constitution Article IV, Section 30(a)(2) requires a 15 percent allocation of the Motor Fuel Tax collections net proceeds 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 a 10 percent allocation of the Motor Fuel Tax collections net proceeds 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 distributing 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, to the counties to assist in the maintenance of county roads, highways, and bridges.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

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

Fiscal Year 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

DEBT OFFSET FOR TAX CREDITS TRANSFER

Section 135.815, RSMo, requires that tax credit applicants 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 2017 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 2017 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 2017 Governor's Recommendations

- \$518,749 for transfer to the Circuit Courts Escrow Fund for delinquent court costs offset from tax returns.

INCOME TAX CHECK-OFF REFUND DESIGNATIONS

State statutes permit individuals and corporations to contribute a portion of their income tax refund to numerous separate state trust funds and separate charitable trust funds. The taxpayer designates a distribution amount to the various trust funds to transfer from the General Revenue Fund.

Fiscal Year 2017 Governor's Recommendations

- \$75,000 on an open-ended basis for income tax check-off anticipated transfer levels.

**DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Lottery Commission - Operating	\$ 50,040,353	\$ 59,155,509	\$ 59,294,241
Lottery Commission - Prizes	<u>139,313,923</u>	<u>153,000,000</u>	<u>153,000,000</u>
TOTAL	\$ 189,354,276	\$ 212,155,509	\$ 212,294,241
PERSONAL SERVICE	6,687,608	6,936,517	7,075,249
EXPENSE AND EQUIPMENT	182,663,788	205,212,792	205,212,792
PROGRAM SPECIFIC DISTRIBUTION	2,880	6,200	6,200
TOTAL			
Lottery Enterprise Fund	189,354,276	212,155,509	212,294,241
Total Full-time Equivalent Employees	152.41	153.50	153.50
Other Funds	152.41	153.50	153.50

Approved by the voters of Missouri, the Missouri Constitution, Article III, Section 39(b), established the Missouri State Lottery. The Missouri State Lottery transfers all profits to the Lottery Proceeds Fund 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 2017 Governor's Recommendations

- \$138,732 Lottery Enterprise Fund for pay plan.

LOTTERY ENTERPRISE FUND TRANSFER

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Lottery Enterprise Fund	\$ 270,701,018	\$ 299,000,000	\$ 299,000,000

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Highway Administration	\$ 23,607,971	\$ 25,789,670	\$ 25,789,670	\$ 26,156,918
Fringe Benefits	182,990,736	211,909,575	212,067,468	212,067,468
Fleet, Facilities, and Information Systems	59,207,599	75,039,533	75,039,533	75,320,326
System Management	336,385,367	385,919,431	386,942,311	389,753,449
Highway Construction	1,284,256,702	1,328,053,276	1,330,803,276	1,329,122,729
Multimodal Operations and Programs	<u>86,556,233</u>	<u>135,501,329</u>	<u>147,456,329</u>	<u>138,694,024</u>
DEPARTMENTAL TOTAL	\$ 1,973,004,608	\$ 2,162,212,814	\$ 2,178,098,587	\$ 2,171,114,914
General Revenue Fund	13,940,518	19,544,129	26,594,129	14,794,129
Federal Funds	74,256,035	117,374,861	124,902,741	124,915,209
Motorcycle Safety Trust Fund	227,020	425,000	425,000	425,000
Grade Crossing Safety Account Fund	2,749,544	4,000,000	4,000,000	4,000,000
State Road Bond Fund	161,977,236	146,760,972	171,121,880	171,121,880
State Road Fund	1,708,652,258	1,857,133,383	1,832,930,368	1,837,711,999
Railroad Expense Fund	721,569	1,086,448	1,086,448	1,095,603
State Transportation Fund	3,172,220	3,573,744	5,073,744	5,076,930
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	7,308,208	11,314,277	10,964,277	10,974,164
Total Full-time Equivalent Employees	5,395.50	5,655.87	5,655.87	5,655.87
Federal Funds	11.16	15.41	15.41	15.41
Other Funds	5,384.34	5,640.46	5,640.46	5,640.46

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$2.2 billion for the Department of Transportation (MoDOT).

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration			
TOTAL	\$ 23,607,971	\$ 25,789,670	\$ 26,156,918
PERSONAL SERVICE			
Other Funds	17,053,510	18,362,108	18,729,356
EXPENSE AND EQUIPMENT			
Federal Funds	0	5,000	5,000
Other Funds	6,554,461	7,406,833	7,422,562
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	15,729	0
TOTAL			
Federal Funds	0	5,000	5,000
Other Funds	23,607,971	25,784,670	26,151,918
Total Full-time Equivalent Employees	330.09	350.57	350.57
Other Funds	330.09	350.57	350.57

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

Fiscal Year 2017 Governor's Recommendations

- \$367,248 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Highway Administration	\$ 25,843,021	\$ 29,648,110	\$ 29,648,110
Highway Construction	44,193,152	50,655,835	50,813,728
Maintenance	104,218,251	119,676,534	119,676,534
Fleet, Facilities, and Information Systems	7,639,408	10,542,851	10,542,851
Multimodal Operations and Programs	<u>1,096,904</u>	<u>1,386,245</u>	<u>1,386,245</u>
TOTAL	\$ 182,990,736	\$ 211,909,575	\$ 212,067,468
PERSONAL SERVICE			
Federal Funds	347,488	461,105	461,105
Other Funds	161,400,296	188,245,849	188,403,742
EXPENSE AND EQUIPMENT			
Other Funds	21,242,952	23,202,621	23,202,621
TOTAL			
Federal Funds	347,488	461,105	461,105
Other Funds	182,643,248	211,448,470	211,606,363
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 2017 Governor's Recommendations

- \$157,893 other funds for fringe benefit cost increases.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Fleet, Facilities, and Information Systems TOTAL	\$ 59,207,599	\$ 75,039,533	\$ 75,320,326
PERSONAL SERVICE	10,515,589	14,039,533	14,320,326
EXPENSE AND EQUIPMENT	48,672,749	59,947,894	59,947,894
PROGRAM SPECIFIC DISTRIBUTION	19,261	1,052,106	1,052,106
TOTAL			
Other Funds	59,207,599	75,039,533	75,320,326
Total Full-time Equivalent Employees	220.88	299.25	299.25
Other Funds	220.88	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 2017 Governor's Recommendations

- \$280,793 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Maintenance	\$ 321,632,379	\$ 364,942,586	\$ 367,753,724
Highway Safety Grants	13,385,581	18,977,120	20,000,000
Motor Carrier Safety Assistance	1,367,407	1,999,725	1,999,725
TOTAL	\$ 336,385,367	\$ 385,919,431	\$ 389,753,449
PERSONAL SERVICE			
Federal Funds	248,479	312,943	319,202
Other Funds	131,385,244	140,243,966	143,048,845
EXPENSE AND EQUIPMENT			
Federal Funds	2,032,062	1,068,593	1,082,195
Other Funds	188,206,509	222,738,895	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	12,775,244	19,962,645	20,971,923
Other Funds	1,737,829	1,592,389	1,592,389
TOTAL			
Federal Funds	15,055,785	21,344,181	22,373,320
Other Funds	321,329,582	364,575,250	367,380,129
Total Full-time Equivalent Employees			
Federal Funds	3,597.68	3,643.93	3,643.93
Other Funds	5.40	8.30	8.30
Other Funds	3,592.28	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 2017 Governor's Recommendations

- \$1,022,880 federal funds for highway safety grants.
- \$2,811,138 federal and other funds for pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Construction TOTAL	\$ 1,284,256,702	\$ 1,328,053,276	\$ 1,329,122,729
PERSONAL SERVICE Other Funds	61,375,454	65,972,745	67,292,198
EXPENSE AND EQUIPMENT General Revenue Fund	0	250,000	0
Other Funds	788,777,482	831,153,014	831,136,014
PROGRAM SPECIFIC DISTRIBUTION Other Funds	434,103,766	430,677,517	430,694,517
TOTAL General Revenue Fund	0	250,000	0
Other Funds	1,284,256,702	1,327,803,276	1,329,122,729
Total Full-time Equivalent Employees	1,215.93	1,326.44	1,326.44
Other Funds	1,215.93	1,326.44	1,326.44

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

Fiscal Year 2017 Governor's Recommendations

- \$1,319,453 State Road Fund for pay plan.
- (\$250,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Multimodal Operations	\$ 3,577,627	\$ 4,780,269	\$ 5,967,964
Transit Programs			
Federal Transit Programs	32,537,323	45,395,000	59,900,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
State Safety Oversight Program	40,549	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,925,000	9,625,000	10,125,000
Rail Equipment	4,777,544	13,000,000	5,000,000
Railroad Grade Crossing Safety	2,749,544	4,000,000	4,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	21,101,436	35,000,000	35,000,000
Airport Capital Improvements	6,456,965	12,350,000	10,000,000
Waterways Programs			
State Aid to Port Authorities	3,307,462	6,400,000	3,600,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	650,000	850,000	1,000,000
TOTAL	\$ 86,556,233	\$ 135,501,329	\$ 138,694,024
PERSONAL SERVICE			
Federal Funds	300,956	310,513	316,722
Other Funds	1,342,285	1,574,315	1,605,801
EXPENSE AND EQUIPMENT			
Federal Funds	721,838	269,600	2,327,600
Other Funds	306,270	397,314	576,899
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,940,518	19,294,129	14,794,129
Federal Funds	57,829,968	94,984,462	99,431,462
Other Funds	12,114,398	18,670,996	19,641,411
TOTAL			
General Revenue Fund	13,940,518	19,294,129	14,794,129
Federal Funds	58,852,762	95,564,575	102,075,784
Other Funds	13,762,953	20,642,625	21,824,111
Total Full-time Equivalent Employees	30.92	35.68	35.68
Federal Funds	5.76	7.11	7.11
Other Funds	25.16	28.57	28.57

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

MULTIMODAL OPERATIONS

This section 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 statewide 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 2017 Governor's Recommendations

- \$1,150,000 State Transportation Fund for local transit assistance.
- \$37,695 federal and other funds for pay plan.

FEDERAL TRANSIT PROGRAMS

Federal funds 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.

Federal funds also provide financial assistance to rural and urban transit areas and operators. These funds assist local transportation providers and can be used to purchase buses, related facilities and equipment, and other capital expenses.

Fiscal Year 2017 Governor's Recommendations

- \$14,505,000 federal funds for federal transit program expansion.

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 match local, private, and federal funds available to these providers.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

STATE SAFETY OVERSIGHT

The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), created federal funding for a State Safety Oversight program. This program provides funding to oversee safety issues and investigate accidents involving the light rail system. The program requires a 20 percent state match.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the State Passenger Rail Assistance Program, Missourians 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 2017 Governor's Recommendations

- \$500,000 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 2017 Governor's Recommendations

- (\$8,000,000) federal funds core reduction from the Fiscal Year 2016 appropriation level.

RAILROAD GRADE CROSSING SAFETY

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE/AIRPORT CAPITAL IMPROVEMENTS

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 Aviation Trust Fund provides the state portion of these projects from the funds from the aviation fuel tax.

Fiscal Year 2017 Governor's Recommendations

- (\$2,350,000) core reduction from the Fiscal Year 2016 appropriation level, including (\$2,000,000) general revenue.

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 2017 Governor's Recommendations

- \$200,000 State Transportation Fund for port enhancement projects.
- (\$3,000,000) core reduction from the Fiscal Year 2016 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

This program can capture potential federal grant awards for rail, port, and freight projects.

Fiscal Year 2017 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 2017 Governor's Recommendations

- \$150,000 State Transportation Fund for freight enhancement projects.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Commissioner's Office	\$ 1,022,444	\$ 1,088,937	\$ 1,088,937	\$ 1,106,103
Division of Accounting	2,067,490	2,226,481	2,226,481	2,268,674
Division of Budget and Planning	1,591,451	1,683,864	1,683,864	1,716,103
Information Technology Services Division	119,838,170	159,270,164	174,085,635	168,717,151
Division of Personnel	2,689,912	3,142,497	2,842,497	2,897,514
Division of Purchasing	4,277,820	5,114,678	1,876,620	1,881,568
Division of Facilities Management, Design and Construction	0	25,000	25,000	25,000
Division of General Services	10,764,224	7,687,520	16,079,784	10,989,987
Assigned Programs	6,833,986	8,942,829	10,493,189	9,947,488
Debt and Related Obligations	98,527,928	99,452,682	116,474,194	116,474,194
Administrative Disbursements	<u>28,668,779</u>	<u>14,684,202</u>	<u>15,184,485</u>	<u>15,164,485</u>
DEPARTMENTAL TOTAL	\$ 276,282,204	\$ 303,318,854 *	\$ 342,060,686	\$ 331,188,267
General Revenue Fund	175,264,996	174,641,743	209,144,966	198,235,391
Federal Funds	55,725,944	80,848,933	82,848,933	82,649,056
Other Funds	45,291,264	47,828,178	50,066,787	50,303,820
Total Full-time Equivalent Employees	1,771.27	1,889.47	1,892.47	1,891.47
General Revenue Fund	666.84	655.35	655.65	654.35
Federal Funds	253.57	321.29	320.99	321.29
Other Funds	850.86	912.83	915.83	915.83

* Does not include \$3,125,106 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$331.2 million for the Office of Administration. The Office of Administration is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. Its responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974. The core functions provided by the Office of Administration include:

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

**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Commissioner's Office	\$ 671,962	\$ 708,907	\$ 721,637
Office of Equal Opportunity	<u>350,482</u>	<u>380,030</u>	<u>384,466</u>
TOTAL	\$ 1,022,444	\$ 1,088,937	\$ 1,106,103
PERSONAL SERVICE			
General Revenue Fund	821,860	858,347	875,513
EXPENSE AND EQUIPMENT			
General Revenue Fund	131,082	150,590	150,590
Other Funds	69,502	80,000	80,000
TOTAL			
General Revenue Fund	952,942	1,008,937	1,026,103
Other Funds	69,502	80,000	80,000
Total Full-time Equivalent Employees	11.93	14.50	14.50
General Revenue Fund	11.93	14.50	14.50

The chief administrative officer is the Commissioner of Administration, who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the Deputy Commissioner / Chief Counsel, Assistant Commissioner and the directors of the divisions who report directly to him. The divisions are Accounting; Budget and Planning; Facilities Management, Design and Construction; General Services; Information Technology Services; and Purchasing. The Director of the Division of Personnel is appointed by the Governor and reports to the Commissioner of Administration.

The Office of Equal Opportunity, created by Executive Order 10-24, assists and monitors state agencies in promoting and ensuring equal opportunity within state government through employment, provision of services, and operation of facilities.

Fiscal Year 2017 Governor's Recommendations

- \$17,166 for pay plan.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Accounting TOTAL	\$ 2,067,490	\$ 2,226,481	\$ 2,268,674
PERSONAL SERVICE	1,950,615	2,109,586	2,151,779
EXPENSE AND EQUIPMENT	111,970	116,895	116,895
PROGRAM SPECIFIC DISTRIBUTION	4,905	0	0
TOTAL General Revenue Fund	2,067,490	2,226,481	2,268,674
Total Full-time Equivalent Employees General Revenue Fund	46.93	49.00	49.00
	46.93	49.00	49.00

The Division of Accounting (DoA) provides central accounting and central payroll system services for state government, producing checks and electronic payments for state vendors and state employees. The DoA publishes annual statewide financial reports, administers bond sales for the Board of Fund Commissioners, Board of Public Buildings, and Board of Unemployment Fund Financing, and administers the social security coverage for all employees of the state and its political subdivisions.

Fiscal Year 2017 Governor's Recommendations

- \$42,193 for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Budget and Planning TOTAL	\$ 1,591,451	\$ 1,683,864	\$ 1,716,103
PERSONAL SERVICE	1,522,462	1,611,943	1,644,182
EXPENSE AND EQUIPMENT	68,989	71,921	71,921
TOTAL			
General Revenue Fund	1,591,451	1,683,864	1,716,103
Total Full-time Equivalent Employees	25.58	26.00	26.00
General Revenue Fund	25.58	26.00	26.00

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

Fiscal Year 2017 Governor's Recommendations

- \$32,239 for pay plan.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
ITSD Consolidation	\$ 119,027,855	\$ 157,270,164	\$ 166,717,151
Rural Broadband Technology	810,315	0	0
eProcurement	0	2,000,000	2,000,000
TOTAL	\$ 119,838,170	\$ 159,270,164	\$ 168,717,151
PERSONAL SERVICE			
General Revenue Fund	21,635,446	21,193,888	21,602,463
Federal Funds	9,786,444	14,880,356	15,177,965
Other Funds	6,249,509	8,006,114	8,232,534
EXPENSE AND EQUIPMENT			
General Revenue Fund	33,671,785	31,041,080	36,760,679
Federal Funds	36,505,368	55,712,977	55,907,977
Other Funds	11,008,703	28,142,613	30,946,283
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	980,915	9,386	500
Federal Funds	0	245,100	50,100
Other Funds	0	38,650	38,650
TOTAL			
General Revenue Fund	56,288,146	52,244,354	58,363,642
Federal Funds	46,291,812	70,838,433	71,136,042
Other Funds	17,258,212	36,187,377	39,217,467
Total Full-time Equivalent Employees			
General Revenue Fund	923.72	985.00	985.00
Federal Funds	430.00	399.39	399.39
Other Funds	251.24	318.99	318.99
Other Funds	242.48	266.62	266.62

ITSD's mission is to provide the IT services and systems that allow state agencies to fulfill their missions while maximizing the total value of the State's IT infrastructure, workforce and contracts for the benefit of all. ITSD provides network, data center, telecommunication services, helpdesk, application development and other services for most of Missouri State Government. Led by the Chief Information Officer (CIO), the division sets a foundation for a unified IT office that delivers superior quality at reduced cost.

Fiscal Year 2017 Governor's Recommendations

- \$3,748,913 to fund information technology core functions.
- \$2,000,000 to support information technology security for the state.
- \$53,200 Division of Alcohol and Tobacco Control Fund to reflect change of core funding source.
- \$882,603 for pay plan, including \$423,575 general revenue.
- \$3,000,000 Workers' Compensation Fund transferred from the Department of Labor and Industrial Relations.
- \$471 Agriculture Protection Fund transferred from the Department of Agriculture.
- (\$185,000) other funds core reallocated to match anticipated spending levels.
- (\$53,200) core reduction from the Fiscal Year 2016 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Personnel			
TOTAL	\$ 2,689,912	\$ 3,142,497	\$ 2,897,514
PERSONAL SERVICE	2,610,715	2,750,851	2,805,868
EXPENSE AND EQUIPMENT	79,197	91,646	91,646
PROGRAM SPECIFIC DISTRIBUTION	0	300,000	0
TOTAL			
General Revenue Fund	2,689,912	3,142,497	2,897,514
Total Full-time Equivalent Employees	67.98	72.97	72.97
General Revenue Fund	61.96	65.97	65.97
Other Funds	6.02	7.00	7.00

The Division of Personnel (DoP) is responsible for administering the State's Merit System, overseeing the Uniform Classification and Pay System, and developing and administering a management training program, as established in the State Personnel Law (Chapter 36, RSMo). Division staff provide consultation on a variety of human resources topics. The Missouri Merit System is based on the principles of merit and fitness as determined by competitive evaluation criteria for employment. The Uniform Classification and Pay (UCP) system is designed to promote equity in position classification among state employees in most executive branch agencies and to provide coordinated compensation policies.

The Personnel Advisory Board (PAB) has oversight responsibility for the Missouri merit system and the Uniform Classification and Pay system and has rule-making authority in various areas of human resources administration. Responsibilities also include making recommendations to the Governor and the general assembly regarding the state's pay plan. The PAB consists of seven members, six of whom are appointed by the Governor with the advice and consent of the Senate. Four members are appointed from the public at large, one is a member of executive management in state government, and one is a non-management state employee. The seventh member is the person designated as the state equal opportunity officer, now known as the Director of the Office of Equal Opportunity.

Fiscal Year 2017 Governor's Recommendations

- \$55,017 for pay plan.
- (\$300,000) core reduction from the Fiscal Year 2016 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Purchasing	\$ 1,621,435	\$ 1,846,188	\$ 1,881,568
Surplus Property	947,736	1,374,404	0
Fixed Price Vehicle Program	1,321,295	1,495,994	0
Surplus Property Recycling	97,769	98,198	0
Surplus Property Sale Proceed	289,585	299,894	0
TOTAL	\$ 4,277,820	\$ 5,114,678	\$ 1,881,568
PERSONAL SERVICE			
General Revenue Fund	1,553,634	1,768,985	1,804,365
Other Funds	598,582	826,582	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	67,801	77,203	77,203
Other Funds	1,869,969	2,181,808	0
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	187,834	260,100	0
TOTAL			
General Revenue Fund	1,621,435	1,846,188	1,881,568
Other Funds	2,656,385	3,268,490	0
Total Full-time Equivalent Employees			
General Revenue Fund	50.54	56.00	35.00
Other Funds	31.91	35.00	35.00
Other Funds	18.63	21.00	0.00

The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment, and professional or general services, except for those agencies exempted by law. Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the "lowest and best" bidders.

Fiscal Year 2017 Governor's Recommendations

- \$35,380 for pay plan.
- (\$3,268,490) other funds and (21) staff reallocated to the Division of General Services for the Surplus Property, Fixed Price Vehicle, and Recycling Programs.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Capitol Commission Fund			
TOTAL	\$ 0	\$ 25,000	\$ 25,000
EXPENSE AND EQUIPMENT	0	25,000	25,000
TOTAL			
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	489.92	513.50	515.50
Other Funds	489.92	513.50	515.50

The Division of Facilities Management, Design and Construction's (FMDC) mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces - workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies. The Executive Budget's Real Estate section contains the division's operating funds. Additionally, FMDC draws upon funds in the Capital Improvements appropriation bills.

Fiscal Year 2017 Governor's Recommendations

- Two staff State Facility Maintenance and Operation Fund for maintenance of the Teasdale State Office Building.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
General Services	\$ 905,208	\$ 947,519	\$ 964,963
State Property Preservation Transfer	0	1	1
State Legal Expense Fund	9,859,016	6,740,000	6,740,000
Surplus Property	0	0	1,389,979
Fixed Price Vehicle Program	0	0	1,495,994
Surplus Property Recycling	0	0	99,156
Surplus Property Sale Proceed	0	0	299,894
TOTAL	\$ 10,764,224	\$ 7,687,520	\$ 10,989,987
PERSONAL SERVICE			
General Revenue Fund	832,117	872,166	889,610
Other Funds	0	0	843,115
EXPENSE AND EQUIPMENT			
General Revenue Fund	73,091	75,353	75,353
Other Funds	0	0	2,181,808
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,197,461	6,000,001	6,000,001
Other Funds	661,555	740,000	1,000,100
TOTAL			
General Revenue Fund	10,102,669	6,947,520	6,964,964
Other Funds	661,555	740,000	4,025,023
Total Full-time Equivalent Employees			
General Revenue Fund	95.03	106.00	127.00
Other Funds	19.56	21.00	20.00
Other Funds	75.47	85.00	107.00

The Division of General Services provides essential support services to state departments and to the Office of Administration. State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required, and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area; and serves as a resource for fleet management issues. Surplus Property is responsible for transfers and disposal of state surplus property and distribution of excess federal property to eligible entities. State Recycling coordinates statewide recycling efforts and serves as a resource for recycling issues. General Services also provides administrative support and staffing to operate the Missouri Public Entity Risk Management Fund (MOPERM) program and coordinates the Missouri State Employees Charitable Campaign.

Fiscal Year 2017 Governor's Recommendations

- \$33,977 for pay plan, including \$17,444 general revenue.
- \$3,268,490 other funds and 21 staff reallocated from the Division of Purchasing for the Surplus Property, Fixed Price Vehicle, and Recycling Programs.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administrative Hearing Commission	\$ 849,961	\$ 1,180,076	\$ 1,200,892
Office of Child Advocate	252,591	320,478	326,430
Children's Trust Fund	2,816,295	3,697,728	3,135,088
Governor's Council on Disability	184,372	195,101	213,611
Missouri Ethics Commission	1,191,288	1,390,885	1,412,906
Alternatives to Abortion	1,539,479	2,158,561	3,658,561
TOTAL	\$ 6,833,986	\$ 8,942,829	\$ 9,947,488
PERSONAL SERVICE			
General Revenue Fund	1,964,037	2,413,740	2,462,016
Federal Funds	124,861	125,675	128,189
Other Funds	240,273	294,084	299,965
EXPENSE AND EQUIPMENT			
General Revenue Fund	381,863	482,500	517,500
Federal Funds	14,824	14,825	14,825
Other Funds	43,941	174,819	167,807
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,458,310	2,026,186	2,006,186
Federal Funds	48,071	50,000	1,550,000
Other Funds	2,557,806	3,361,000	2,801,000
TOTAL			
General Revenue Fund	3,804,210	4,922,426	4,985,702
Federal Funds	187,756	190,500	1,693,014
Other Funds	2,842,020	3,829,903	3,268,772
Total Full-time Equivalent Employees			
General Revenue Fund	59.64	66.50	66.50
Federal Funds	38.97	44.49	44.49
Other Funds	2.33	2.30	2.30
Other Funds	18.34	19.71	19.71

ADMINISTRATIVE HEARING COMMISSION

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. The AHC's jurisdiction was recently expanded to include appeals from DESE decisions, involving scholarship-granting organizations and special education students. The AHC consists of not more than five commissioners, appointed by the Governor and confirmed by the Senate, who serve six-year terms.

Fiscal Year 2017 Governor's Recommendations

- \$20,816 for pay plan, including \$19,307 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate (OCA) provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division. The main duties of the Office of Child Advocate are: (1) review foster care 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; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office and guardian ad litem within a county; and (7) provide information and referrals for families needing resources. The OCA is managed by the Child Advocate, who is appointed jointly by the Governor and the Chief Justice of the Missouri Supreme Court, with the advice and consent of the Senate, and reports to the Commissioner of Administration.

Fiscal Year 2017 Governor's Recommendations

- \$5,952 for pay plan, including \$3,438 general revenue.

CHILDREN'S TRUST FUND

The Children's Trust Fund (CTF) is a non-profit organization that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 21-member Board of Directors, including seventeen public members appointed by the Governor, twelve upon the advice and consent of the Senate. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include building the protective factors known to strengthen families and prevent abuse, positive parenting education and family support, home visitation, mentoring, crisis nursery, fatherhood and grandparent support, sexual abuse prevention, prevention of Shaken Baby Syndrome, safe sleep environments for infants, infant nurturing, training, and community education.

Fiscal Year 2017 Governor's Recommendations

- \$4,372 Children's Trust Fund for pay plan.
- (\$567,012) Children's Trust Fund core reduction from the Fiscal Year 2016 appropriation level.

GOVERNOR'S COUNCIL ON DISABILITY

The Governor's Council on Disability (GCD) provides education and technical assistance to people with disabilities and the public about civil rights, employment, education, housing, and transportation; and ensures equal access and full participation for all individuals with disabilities in their communities at the local, state, and federal levels. GCD works to ensure that proposed legislation respect the rights of people with disabilities through legislative updates and the Legislation Education Project. The Council offers a summer leadership program for high school students with disabilities called the MO Youth Leadership Forum. Annually, the Inclusion Awards honors employers, or other entities or individuals, who have done an outstanding job promoting the inclusion of people with disabilities in the state. Additionally, the Youth Leadership Award honors a youth with disabilities who demonstrates outstanding leadership skills in their community. The Governor appoints 21 members-at-large, representing each Congressional district.

Fiscal Year 2017 Governor's Recommendations

- \$15,000 to enhance the Governor's Council on Disability outreach services.
- \$3,510 for pay plan.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management (MOPERM) operates a shared-risk program offering tort liability, property, and other coverages for participating political subdivisions of the state. Membership of the board consists of the Attorney General, the Commissioner of Administration, and four members appointed by the Governor with the advice and consent of the Senate, who are officers or employees of those public entities participating in the fund.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission (MEC) is charged with the enforcement of conflict of interest and lobbying laws and campaign finance disclosure laws. The MEC also educates public officials, candidates for public office, registered lobbyists and the public about these laws. The MEC is composed of six members, appointed by the Governor with advice and consent of the Senate, for four year terms. Each member must be from a different congressional district with three Democrats and three Republicans serving at a given time.

Fiscal Year 2017 Governor's Recommendations

- \$22,021 for pay plan.

ALTERNATIVES TO ABORTION

The Alternatives to Abortion Program was established in 2007 through Section 188.325, RSMo. 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 2017 Governor's Recommendations

- \$1,500,000 Temporary Assistance for Needy Families Fund to implement SB 24 (2015).

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Board of Public Buildings Debt Service	\$ 47,088,184	\$ 49,543,842	\$ 63,880,680
Lease/Purchase Debt Service	16,100,483	16,093,139	16,083,614
Missouri Health and Educational Facilities Authority Debt Service	2,525,200	2,532,400	2,526,600
Missouri Historical Society Building Debt Service	0	0	2,700,000
Debt Management	73,097	83,300	83,300
New Jobs Training Certificate	0	1	0
Convention and Sports Complex Projects	17,000,000	17,000,000	17,000,000
Fulton State Hospital Bonding	15,740,964	14,200,000	14,200,000
TOTAL	\$ 98,527,928	\$ 99,452,682	\$ 116,474,194
EXPENSE AND EQUIPMENT			
General Revenue Fund	74,897	93,722	93,722
Other Funds	1,540,964	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	94,477,740	96,931,553	113,962,915
Other Funds	2,434,327	2,427,407	2,417,557
TOTAL			
General Revenue Fund	94,552,637	97,025,275	114,056,637
Other Funds	3,975,291	2,427,407	2,417,557
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 2017 Governor's Recommendations

- \$15,050,000 for the payment of higher education bonds debt.
- (\$713,162) core reduction from the Fiscal Year 2016 appropriation level.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2017 Governor's Recommendations

- \$325 for the payment of annual debt.
- (\$9,850) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2016 appropriation level.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

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

Fiscal Year 2017 Governor's Recommendations

- (\$5,800) core reduction from the Fiscal Year 2016 appropriation level.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

MISSOURI HISTORICAL SOCIETY BUILDING DEBT SERVICE

This appropriation is for the principal, interest, and fees on outstanding bonds.

Fiscal Year 2017 Governor's Recommendations

- \$2,700,000 for the payment of debt on State Historical Society Bonds.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's \$1.1 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2017 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 2017 Governor's Recommendations

- (\$1) core reduction from the Fiscal Year 2016 appropriation 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. The final Bartle Hall payment will be made in Fiscal Year 2016. Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

FULTON STATE HOSPITAL BONDING

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Cash Management Improvement Act	\$ 19,999	\$ 340,000	\$ 340,000
Budget Reserve Interest	1,463,460	3,500,000	3,500,000
Budget Reserve Required Transfer	17,520,571	2	2
Other Fund Corrections	313,830	800,000	883,283
Statewide Dues	0	114,200	361,200
Flood Control Lands Grant	3,581,278	1,800,000	1,800,000
National Forest Reserve Grant	5,657,591	8,000,000	8,000,000
County Prosecution Reimbursements	15,050	30,000	30,000
Regional Planning Commissions	97,000	100,000	100,000
Elected Officials Transition	0	0	150,000
TOTAL	\$ 28,668,779	\$ 14,684,202	\$ 15,164,485
PERSONAL SERVICES			
General Revenue Fund	0	0	56,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,999	414,200	755,200
Federal Funds	0	20,000	20,000
Other Funds	0	20,000	20,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,574,105	3,180,001	3,263,284
Federal Funds	9,246,376	9,800,000	9,800,000
Other Funds	17,828,299	1,250,001	1,250,001
TOTAL			
General Revenue Fund	1,594,104	3,594,201	4,074,484
Federal Funds	9,246,376	9,820,000	9,820,000
Other Funds	17,828,299	1,270,001	1,270,001
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 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

BUDGET RESERVE REQUIRED TRANSFER

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

Fiscal Year 2017 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 2017 Governor's Recommendations

- \$83,283 to correct fund balances.

STATEWIDE DUES

The State of Missouri belongs to several national and regional associations which benefit all state agencies.

Fiscal Year 2017 Governor's Recommendations

- \$247,000 to pay statewide membership dues.

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 2017 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 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

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 2017 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS TRANSITION

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

Fiscal Year 2017 Governor's Recommendations

- \$150,000 for transition expenses for newly elected officials.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
OASDHI Contributions	\$ 146,749,312	\$ 158,795,974	\$ 157,795,974	\$ 161,777,203
Missouri State Employees' Retirement System	317,402,950	338,706,920	338,706,920	346,931,008
Teacher Retirement Contributions	141,153	662,000	192,000	192,000
Unemployment Benefits	2,432,440	3,976,576	3,751,576	3,751,467
Missouri Consolidated Health Care Plan	386,568,058	391,550,559	443,968,397	394,609,336
Workers' Compensation	37,054,489	36,110,396	36,110,396	36,096,171
Other Employer Disbursements	<u>3,680,341</u>	<u>3,936,001</u>	<u>3,936,001</u>	<u>3,936,001</u>
TOTAL	\$ 894,028,743	\$ 933,738,426	\$ 984,461,264	\$ 947,293,186
General Revenue Fund	542,356,496	552,246,544	583,939,162	561,827,299
Federal Funds	187,987,630	203,254,397	215,877,986	204,347,447
Other Funds	163,684,617	178,237,485	184,644,116	181,118,440

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$947.3 million for employee retirement, health care, and other benefits.

**FRINGE BENEFITS
OASDHI CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
OASDHI Contributions	\$ 139,484,129	\$ 150,630,625	\$ 153,324,854
Highway Patrol OASDHI Contributions	7,265,183	8,165,349	8,452,349
TOTAL	\$ 146,749,312	\$ 158,795,974	\$ 161,777,203
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	71,769,401	73,990,729	76,065,250
Federal Funds	27,867,658	31,360,026	32,081,026
Other Funds	47,112,253	53,445,219	53,630,927

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 2017 Governor's Recommendations

- \$3,318,200 for increased social security costs due to pay plan, including \$1,544,000 general revenue.
- \$670,000 for new personal service statewide, including \$309,000 general revenue.
- \$287,470 to reflect change of core funding source from the Child Support Enforcement Fund.
- \$58,978 Division of Alcohol and Tobacco Control Fund to reflect change of core funding source.
- (\$1,346,448) core reduction from the Fiscal Year 2016 appropriation level, including (\$58,978) general revenue.
- (\$6,971) transferred to the Department of Social Services to pay contracted employees.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri State Employees' Retirement System Contribution TOTAL	\$ 317,402,950	\$ 338,706,920	\$ 346,931,008
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	196,243,828	202,877,204	208,232,535
Federal Funds	66,993,707	73,828,647	75,490,647
Other Funds	54,165,415	62,001,069	63,207,826

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

Fiscal Year 2017 Governor's Recommendations

- \$7,096,400 for increased retirement benefit costs due to pay plan, including \$4,233,000 general revenue.
- \$1,144,000 for new personal service statewide, including \$604,000 general revenue.
- \$672,642 to reflect change of core funding source from the Child Support Enforcement Fund.
- \$137,999 Division of Alcohol and Tobacco Control Fund to reflect change of core funding source.
- (\$810,641) core reduction from the Fiscal Year 2016 appropriation level, including (\$137,999) general revenue.
- (\$16,312) transferred to the Department of Social Services to pay contracted employees.

**FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Teacher Retirement Contributions TOTAL	\$ 141,153	\$ 662,000	\$ 192,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	123,397	600,000	150,000
Federal Funds	17,139	60,000	40,000
Other Funds	617	2,000	2,000

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

Fiscal Year 2017 Governor's Recommendations

- (\$470,000) core reduction from the Fiscal Year 2016 appropriation level, including (\$450,000) general revenue.

**FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Unemployment Benefits	\$ 2,407,796	\$ 3,806,634	\$ 3,606,525
Highway Patrol Unemployment Benefits	24,644	169,942	144,942
TOTAL	\$ 2,432,440	\$ 3,976,576	\$ 3,751,467
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,123,123	1,636,058	1,635,024
Federal Funds	617,423	560,776	660,776
Other Funds	691,894	1,779,742	1,455,667

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

Fiscal Year 2017 Governor's Recommendations

- \$925 Division of Alcohol and Tobacco Control Fund to reflect change of core funding source.
- (\$225,925) core reduction from the Fiscal Year 2016 appropriation level, including (\$925) general revenue.
- (\$109) transferred to the Department of Social Services to pay contracted employees.

**FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Consolidated Health Care Plan Contributions TOTAL	\$ 386,568,058	\$ 391,550,559	\$ 394,609,336
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	237,076,831	238,261,156	240,877,318
Federal Funds	92,491,703	97,444,948	96,074,998
Other Funds	56,999,524	55,844,455	57,657,020

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 2017 Governor's Recommendations

- \$2,412,708 to maintain level employee premiums for Fiscal Year 2017, including \$1,471,752 general revenue.
- \$986,792 to reflect change of core funding source from the Child Support Enforcement Fund.
- \$670,000 for new personal service statewide, including \$384,000 general revenue.
- \$202,451 Division of Alcohol and Tobacco Control Fund to reflect change of core funding source.
- (\$1,189,243) core reduction from the Fiscal Year 2016 appropriation level, including (\$202,451) general revenue.
- (\$23,931) transferred to the Department of Social Services to pay contracted employees.

**FRINGE BENEFITS
WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Workers' Compensation	\$ 33,770,919	\$ 33,380,396	\$ 33,366,171
Workers' Compensation/Second Injury Fund Tax	3,283,570	2,730,000	2,730,000
TOTAL	\$ 37,054,489	\$ 36,110,396	\$ 36,096,171
EXPENSE AND EQUIPMENT			
General Revenue Fund	22,687,041	22,038,000	22,038,000
Other Funds	571,340	900,000	900,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,332,875	12,807,396	12,793,171
Other Funds	463,233	365,000	365,000
TOTAL			
General Revenue Fund	36,019,916	34,845,396	34,831,171
Other Funds	1,034,573	1,265,000	1,265,000

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

Fiscal Year 2017 Governor's Recommendations

- (\$12,721) core reduction from the Fiscal Year 2016 appropriation level.
- (\$1,504) transferred to the Department of Social Services to pay contracted employees.

**FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Voluntary Life Insurance	\$ 3,680,341	\$ 3,900,000	\$ 3,900,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	36,000	36,000
TOTAL	\$ 3,680,341	\$ 3,936,001	\$ 3,936,001
PERSONAL SERVICE			
General Revenue Fund	0	36,001	36,001
Other Funds	3,680,341	3,900,000	3,900,000

VOLUNTARY LIFE INSURANCE

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

CAFETERIA PLAN TRANSFER

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Director	\$ 6,836,484	\$ 8,555,293	\$ 10,222,149	\$ 14,172,969
Agriculture Business Development Division	3,777,235	5,281,076	5,255,559	8,524,464
Division of Animal Health	5,715,603	6,575,903	6,575,903	6,654,536
Division of Grain Inspection and Warehousing	2,854,968	3,468,737	3,373,911	3,423,593
Division of Plant Industries	3,229,772	3,889,338	4,290,916	4,106,621
Division of Weights, Measures and Consumer Protection	3,695,730	5,858,256	5,202,001	5,059,015
Missouri State Fair	4,119,875	4,704,263	4,704,263	4,741,351
State Milk Board	1,124,819	3,998,965	3,998,965	1,509,869
DEPARTMENTAL TOTAL	\$ 31,354,486	\$ 42,331,831 *	\$ 43,623,667	\$ 48,192,418
General Revenue Fund	10,091,599	11,429,947	11,036,377	18,324,329
Federal Funds	2,573,025	4,227,223	6,673,803	6,472,345
Other Funds	18,689,862	26,674,661	25,913,487	23,395,744

Total Full-time Equivalent Employees	378.52	438.01	452.01	441.01
General Revenue Fund	80.23	89.14	91.14	89.14
Federal Funds	29.45	36.21	43.21	39.21
Other Funds	268.84	312.66	317.66	312.66

* Does not include \$1,990,999 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Agriculture supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$48.2 million for the Department of Agriculture. The department provides services for Missouri's farmers, ranchers, agriculture processors, and consumers of food and fuel products. The Governor's budget includes strategic investments in agriculture, including funds to: foster local livestock production, improve food safety, and ensure market fairness for businesses and consumers. The core functions provided by the Department of Agriculture include:

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

**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Office of the Director TOTAL	\$ 6,836,484	\$ 8,555,293	\$ 14,172,969
PERSONAL SERVICE			
Federal Funds	152,929	195,386	199,293
Other Funds	884,100	899,762	917,750
EXPENSE AND EQUIPMENT			
Federal Funds	15,220	384,374	384,374
Other Funds	308,713	131,138	131,138
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,359,250	6,225,000	9,903,925
Federal Funds	0	584,633	2,501,489
Other Funds	116,272	135,000	135,000
TOTAL			
General Revenue Fund	5,359,250	6,225,000	9,903,925
Federal Funds	168,149	1,164,393	3,085,156
Other Funds	1,309,085	1,165,900	1,183,888
Total Full-time Equivalent Employees	18.10	21.00	21.00
Federal Funds	2.79	3.45	3.45
Other Funds	15.31	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 2017 Governor's Recommendations

- \$3,928,925 to complete biodiesel producer incentive payments.
- \$1,916,856 federal funds for Biofuel Infrastructure Partnership grants to match private investments by motor fuel retailers.
- \$21,895 federal and other funds for pay plan.
- (\$250,000) core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Agriculture Business Development Division TOTAL	\$ 3,777,235	\$ 5,281,076	\$ 8,524,464
PERSONAL SERVICE			
Federal Funds	12,183	22,986	62,205
Other Funds	1,441,241	1,698,544	1,783,517
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	74,143
Federal Funds	9,381	11,241	29,451
Other Funds	1,848,109	2,772,781	2,745,124
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	285,000	3,350,000
Federal Funds	327,486	163,759	163,759
Other Funds	138,835	326,765	316,265
TOTAL			
General Revenue Fund	0	285,000	3,424,143
Federal Funds	349,050	197,986	255,415
Other Funds	3,428,185	4,798,090	4,844,906
Total Full-time Equivalent Employees	32.21	38.28	38.28
Federal Funds	0.06	0.26	0.26
Other Funds	32.15	38.02	38.02

The Agriculture Business Development Division (ABD) improves the profitability of Missouri's farmers and agribusinesses by increasing international and domestic sales of agricultural products that are produced or processed in Missouri. The division provides services for Missouri farmers and agribusinesses, including: business planning, domestic and international marketing assistance, product promotion, and financial assistance programs. Financial assistance programs are administered through the Missouri Agricultural and Small Business Development Authority (MASBDA), which is governed by an independent board. MASBDA administers loans, loan guarantees, grants, and tax credits aimed at increasing the profitability of Missouri's farmers. The Wine and Grape Board furthers the growth and development of the Missouri grape growing and wine making industries through research and promotion that improves the quality of grapes grown, advances the methods of wine making, and promotes the sale and distribution of Missouri wine. The ABD also administers the AgriMissouri branding initiative which promotes products that are produced or processed in Missouri through a variety of marketing channels, including retail, restaurants, schools, institutions, and direct-to-consumer marketing. Over 2,200 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 2017 Governor's Recommendations

- \$2,000,000 to grow and enhance the state's beef industry.
- \$1,325,000 to implement the Missouri Dairy Revitalization Act, pursuant to HB 259 (2015).
- \$116,533 Agriculture Protection Fund for the Agricultural Stewardship Assurance Program.
- \$74,143 for Delta Regional Authority membership dues.
- \$56,210 federal funds for farmers market price reporting.
- \$36,192 federal and other funds for pay plan.
- (\$364,690) core reduction for one-time expenditures, including (\$260,000) general revenue.

**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Animal Health TOTAL	\$ 5,715,603	\$ 6,575,903	\$ 6,654,536
PERSONAL SERVICE			
General Revenue Fund	2,480,188	2,578,235	2,629,803
Federal Funds	738,171	791,905	807,745
Other Funds	280,007	561,231	572,456
EXPENSE AND EQUIPMENT			
General Revenue Fund	880,071	907,293	907,293
Federal Funds	437,565	356,083	402,803
Other Funds	788,821	968,406	968,406
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	860	10,000	10,000
Federal Funds	82,157	210,300	163,580
Other Funds	27,763	192,450	192,450
TOTAL			
General Revenue Fund	3,361,119	3,495,528	3,547,096
Federal Funds	1,257,893	1,358,288	1,374,128
Other Funds	1,096,591	1,722,087	1,733,312
Total Full-time Equivalent Employees	74.39	86.42	86.42
General Revenue Fund	51.96	58.42	58.42
Federal Funds	16.05	18.60	18.60
Other Funds	6.38	9.40	9.40

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. 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. 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 and poultry products.

Fiscal Year 2017 Governor's Recommendations

- \$78,633 for pay plan, including \$51,568 general revenue.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Grain Inspection and Warehousing TOTAL	\$ 2,854,968	\$ 3,468,737	\$ 3,423,593
PERSONAL SERVICE			
General Revenue Fund	632,052	693,601	707,473
Federal Funds	17,758	35,624	36,337
Other Funds	1,546,775	1,754,782	1,789,879
EXPENSE AND EQUIPMENT			
General Revenue Fund	117,845	85,928	85,928
Federal Funds	7,546	10,211	10,211
Other Funds	496,748	699,591	604,765
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	26,000	26,000
Other Funds	36,244	163,000	163,000
TOTAL			
General Revenue Fund	749,897	779,529	793,401
Federal Funds	25,304	71,835	72,548
Other Funds	2,079,767	2,617,373	2,557,644
Total Full-time Equivalent Employees	64.50	73.75	73.75
General Revenue Fund	14.53	17.00	17.00
Federal Funds	0.41	0.50	0.50
Other Funds	49.56	56.25	56.25

The Division of Grain Inspection and Warehousing operates four programs to assist Missouri grain farmers and agribusinesses. The Grain Regulatory Services Program enforces grain warehouse and dealer laws to ensure grain producers that licensed 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 2017 Governor's Recommendations

- \$49,682 for pay plan, including \$13,872 general revenue.
- (\$78,026) Grain Inspection Fee Fund core reduction for one-time expenditures.
- (\$16,800) Grain Inspection Fee Fund transferred to the Office of Administration Division of Facilities Management, Design and Construction for leased space.

**DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Plant Industries			
TOTAL	\$ 3,229,772	\$ 3,889,338	\$ 4,106,621
PERSONAL SERVICE			
Federal Funds	398,698	494,876	656,319
Other Funds	1,779,229	1,934,461	2,019,210
EXPENSE AND EQUIPMENT			
Federal Funds	325,773	706,831	795,014
Other Funds	726,072	667,471	550,379
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	85,475	85,475
Other Funds	0	224	224
TOTAL			
Federal Funds	724,471	1,287,182	1,536,808
Other Funds	2,505,301	2,602,156	2,569,813
Total Full-time Equivalent Employees	54.22	62.46	65.46
Federal Funds	9.78	12.40	15.40
Other Funds	44.44	50.06	50.06

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

Fiscal Year 2017 Governor's Recommendations

- \$236,757 federal funds and three staff to implement federal animal feed standards.
- \$52,656 Agriculture Protection Fund to coordinate pesticide use investigations.
- \$52,462 federal and other funds for pay plan.
- (\$124,121) Agriculture Protection Fund core reduction for one-time expenditures.
- (\$471) Agriculture Protection Fund transferred to the Office of Administration Information Technology Services Division.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Weights and Measures and Consumer Protection Programs	\$ 2,991,831	\$ 4,533,912	\$ 3,760,578
Missouri Land Survey Program	703,899	1,324,344	1,298,437
TOTAL	\$ 3,695,730	\$ 5,858,256	\$ 5,059,015
PERSONAL SERVICE			
General Revenue Fund	423,466	439,771	448,567
Federal Funds	21,552	37,539	38,290
Other Funds	2,313,355	2,980,884	3,040,501
EXPENSE AND EQUIPMENT			
General Revenue Fund	97,384	100,396	100,396
Federal Funds	26,606	80,000	80,000
Other Funds	813,367	2,189,666	1,321,261
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	30,000	30,000
TOTAL			
General Revenue Fund	520,850	540,167	548,963
Federal Funds	48,158	147,539	148,290
Other Funds	3,126,722	5,170,550	4,361,762
Total Full-time Equivalent Employees			
General Revenue Fund	73.79	84.79	84.79
Federal Funds	11.42	11.59	11.59
Other Funds	0.36	1.00	1.00
Other Funds	62.01	72.20	72.20

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

Fiscal Year 2017 Governor's Recommendations

- \$51,000 Agriculture Protection Fund to recalibrate primary mass standards.
- \$69,164 for pay plan, including \$8,796 general revenue.
- (\$875,748) other funds core reduction for one-time expenditures.
- (\$43,657) Missouri Land Survey Program Fund transferred to the Office of Administration Division of Facilities Management, Design and Construction for leased space.

**DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri State Fair TOTAL	\$ 4,119,875	\$ 4,704,263	\$ 4,741,351
PERSONAL SERVICE	1,529,488	1,854,411	1,891,499
EXPENSE AND EQUIPMENT	2,563,357	2,774,852	2,774,852
PROGRAM SPECIFIC DISTRIBUTION	27,030	75,000	75,000
TOTAL Other Funds	4,119,875	4,704,263	4,741,351
Total Full-time Equivalent Employees	53.40	59.38	59.38
Other Funds	53.40	59.38	59.38

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

Fiscal Year 2017 Governor's Recommendations

- \$37,088 other funds for pay plan.

**DEPARTMENT OF AGRICULTURE
STATE MILK BOARD**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Milk Board TOTAL	\$ 1,124,819	\$ 3,998,965	\$ 1,509,869
PERSONAL SERVICE			
General Revenue Fund	100,483	103,871	105,949
Other Funds	260,978	441,261	450,087
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	852	852
Other Funds	174,346	241,661	241,661
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	589,012	3,211,320	711,320
TOTAL			
General Revenue Fund	100,483	104,723	106,801
Other Funds	1,024,336	3,894,242	1,403,068
Total Full-time Equivalent Employees	7.91	11.93	11.93
General Revenue Fund	2.32	2.13	2.13
Other Funds	5.59	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 is assessed and deposited in the State Milk Inspection Fee Fund to cover all costs of the Grade A Milk Inspection Program. The Manufacturing Grade Milk Inspection Program ensures sanitation, safety and quality standards for milk used only for manufacturing dairy products (e.g. cheese and butter). Approximately one-half of all Grade A milk is consumed as fluid milk with the remainder used for manufacturing other dairy products.

Fiscal Year 2017 Governor's Recommendations

- \$10,904 for pay plan, including \$2,078 general revenue.
- (\$2,500,000) Missouri Dairy Industry Revitalization Fund core reduction from the Fiscal Year 2016 appropriation level.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Department Operations	\$ 4,477,115	\$ 5,551,625	\$ 5,551,625	\$ 5,630,877
Environmental Programs	246,590,653	471,689,733	547,525,568	476,293,500
Missouri Geological Survey	3,285,326	3,893,657	9,178,193	10,422,533
Missouri State Parks	36,108,274	42,111,365	43,403,364	43,850,385
Historic Preservation	2,090,108	3,918,660	3,918,660	4,352,644
Agency-Wide Implementation	19,709,510	33,316,041	33,316,041	33,332,762
Environmental Improvement and Energy Resources Authority	0	1	1	1
DEPARTMENTAL TOTAL	\$ 312,260,986	\$ 560,481,082 *	\$ 642,893,452	\$ 573,882,702
General Revenue Fund	9,642,826	10,829,503	11,134,136	11,241,059
Federal Funds	30,585,738	49,996,693	50,047,236	50,563,921
Other Funds	272,032,422	499,654,886	581,712,080	512,077,722

Total Full-time Equivalent Employees	1,607.22	1,700.12	1,702.12	1,702.12
General Revenue Fund	133.37	133.45	133.45	133.45
Federal Funds	339.24	379.36	379.36	379.36
Other Funds	1,134.61	1,187.31	1,189.31	1,189.31

* Does not include \$4,394,425 recommended in the Fiscal Year 2016 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 2017 budget provides \$573.9 million for the Department of Natural Resources. The department protects Missouri's air, land, and water; preserves Missouri's unique natural and historic places; and provides recreational and learning opportunities. The core functions provided by the Department of Natural Resources include:

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

**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Department Operations TOTAL	\$ 4,477,115	\$ 5,551,625	\$ 5,630,877
PERSONAL SERVICE			
General Revenue Fund	189,151	196,070	199,992
Federal Funds	1,290,354	1,399,232	1,427,217
Other Funds	2,197,506	2,367,178	2,414,523
EXPENSE AND EQUIPMENT			
General Revenue Fund	106,200	109,485	109,485
Federal Funds	136,478	413,142	413,142
Other Funds	557,426	1,066,518	1,066,518
TOTAL			
General Revenue Fund	295,351	305,555	309,477
Federal Funds	1,426,832	1,812,374	1,840,359
Other Funds	2,754,932	3,433,696	3,481,041
Total Full-time Equivalent Employees	75.80	85.19	85.19
General Revenue Fund	3.95	9.50	9.50
Federal Funds	26.59	29.10	29.10
Other Funds	45.26	46.59	46.59

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

Fiscal Year 2017 Governor's Recommendations

- \$79,252 for pay plan, including \$3,922 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Environmental Quality	\$ 37,776,998	\$ 46,243,906	\$ 45,362,737
Water Resources	3,260,339	3,578,063	0
Soil and Water Conservation	37,678,811	46,934,995	55,997,971
Environmental Financial Support	167,874,505	374,932,769	374,932,792
TOTAL	\$ 246,590,653	\$ 471,689,733	\$ 476,293,500
PERSONAL SERVICE			
General Revenue Fund	4,911,689	5,103,387	3,761,760
Federal Funds	12,571,429	14,315,177	13,617,305
Other Funds	16,717,504	19,367,926	19,235,592
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,274,096	2,255,722	711,035
Federal Funds	4,948,100	11,530,834	11,240,557
Other Funds	5,216,683	12,250,808	12,261,372
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	22,000	962,685	962,685
Federal Funds	6,898,276	15,745,917	15,745,917
Other Funds	193,030,876	390,157,277	398,757,277
TOTAL			
General Revenue Fund	7,207,785	8,321,794	5,435,480
Federal Funds	24,417,805	41,591,928	40,603,779
Other Funds	214,965,063	421,776,011	430,254,241
Total Full-time Equivalent Employees			
General Revenue Fund	780.02	856.90	801.10
Federal Funds	112.55	105.65	80.67
Other Funds	285.74	317.40	297.71
	381.73	433.85	422.72

ENVIRONMENTAL QUALITY

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

Air Pollution Control Program – The Air Pollution Control Program (APCP) staff support the Air Conservation Commission, which develops policies to maintain and enhance the state’s air quality for the protection of the public’s health. Operating under the Clean Air Act’s State Implementation Plans and Rules, the APCP reviews facility construction and operating 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, or 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, transported off-site, and treated or otherwise disposed. The HWP also has several regulatory programs that oversee the cleanup of sites contaminated with hazardous substances. The clean up at these sites are addressed through assessments, site investigations, feasibility studies, and remedial actions. The HWP registers and regulates petroleum underground storage tanks; provides general and technical information concerning the installation, use, and closure of such systems; encourages compliance with underground storage tank law, regulations, and performance standards; and oversees corrective actions taken in response to leaks and other 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.

Regional Offices – Regional Office activities support the implementation of the department's environmental programs throughout Missouri. Staff perform field inspections, provide compliance and technical assistance to regulated entities, respond to environmental emergencies for non-hazardous substances (e.g., 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 2017 Governor's Recommendations

- \$110,000 to replace the trailer currently housing the Southwest Regional Office Lake Ozark Satellite, including \$25,085 general revenue.
- \$686,365 for pay plan, including \$73,741 general revenue.
- (\$1,628,718) federal and other funds and (27) staff reallocated to various divisions.
- (\$48,816) Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount core reduction for one-time expenditures.

WATER RESOURCES

Fiscal Year 2017 Governor's Recommendations

- (\$3,578,063) and (32.8) staff reallocated to Missouri Geological Survey, including (\$2,985,159) general revenue.

SOIL AND WATER CONSERVATION

The Soil and Water Conservation Program implements the policies of the Soil and Water Districts Commission to ensure the long-term productivity of Missouri's soil and protection of water resources. Program staff provide guidance to Missouri's local soil and water conservation districts and administer conservation programs funded by one-half of the constitutionally authorized one-tenth of one percent dedicated parks, soils and water sales tax. Soil and water sales tax funded programs include: (1) cost share assistance for agricultural landowners to implement approved soil and water conservation practices; (2) grants to local district boards for operational expenses; (3) water quality monitoring of conservation practices; and (4) grants for research on soil and water conservation issues.

Fiscal Year 2017 Governor's Recommendations

- \$8,800,000 Soil and Water Sales Tax Fund for erosion control and water quality needs.
- \$31,544 federal and other funds for pay plan.
- \$231,432 federal funds and four staff reallocated from Environmental Quality.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

ENVIRONMENTAL FINANCIAL SUPPORT

The department administers a variety of funds for local governments and others to control air pollution, assess and remediate contaminated sites, collect and manage pesticide waste, reduce and reuse solid waste monitor and test drinking water supplies, and construct or improve water and wastewater facilities.

Fiscal Year 2017 Governor's Recommendations

- \$1 Hazardous Waste Fund on an open-ended basis for environmental emergency response.
- \$1 Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount on an open-ended basis for the assessment and protection of water quality statewide, including wastewater treatment engineering assistance grants to small communities.
- \$21 for pay plan, including \$19 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Geological Survey TOTAL	\$ 3,285,326	\$ 3,893,657	\$ 10,422,533
PERSONAL SERVICE			
General Revenue Fund	765,164	835,546	2,295,952
Federal Funds	661,048	796,440	1,796,541
Other Funds	884,579	981,604	1,606,937
EXPENSE AND EQUIPMENT			
General Revenue Fund	216,582	223,280	1,793,052
Federal Funds	129,865	307,108	772,385
Other Funds	168,544	326,351	1,680,568
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	459,544	423,328	477,098
TOTAL			
General Revenue Fund	1,441,290	1,482,154	4,566,102
Federal Funds	790,913	1,103,548	2,568,926
Other Funds	1,053,123	1,307,955	3,287,505
Total Full-time Equivalent Employees	53.63	61.37	119.17
General Revenue Fund	16.87	18.30	43.28
Federal Funds	15.14	17.68	37.37
Other Funds	21.62	25.39	38.52

Headquartered in Rolla, Missouri, the Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, and Water Resources Center. The Geological Survey Program investigates the state's geology, providing geologic and hydrologic information and expertise to aid economic and environmental decision-making, site remediation, contaminant migration, subsurface investigations, and geologic hazards. Staff oversee 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 energy and mineral resources. Division management represents the state through the Association of American State Geologists and the Central U.S. Earthquake Consortium.

The Land Reclamation Program provides technical support for the Missouri Mining 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 regulatory duties include developing regulations, permitting, inspection, complaint investigation, bonding, and enforcement. Staff 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.

To meet Missouri's comprehensive water needs, Water Resources' hydrologists, geologists, and engineers investigate and monitor surface water and groundwater resource characteristics, availability, and use. Program responsibilities include (1) operating a statewide groundwater monitoring network with real-time water quantity data; (2) collecting and analyzing surface-water flow data for reaction to flood and drought emergencies; (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 2017 Governor's Recommendations

- \$1,273,450 federal and other funds to update long-range, comprehensive, and statewide water resource plans.
- \$114,554 Oil and Gas Resources Fund and two staff to permit, oversee, inspect and assist oil and gas producers, pursuant to HB 92 (2015).
- \$53,770 for increased payments of interest, operations, and maintenance costs in accordance with the Clarence Cannon Water Contract.
- \$111,753 for pay plan, including \$45,019 general revenue.
- \$4,975,349 and 55.8 staff reallocated from Environmental Programs, including \$2,985,159 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri State Parks Operation TOTAL	\$ 36,108,274	\$ 42,111,365	\$ 43,850,385
PERSONAL SERVICE			
Federal Funds	126,374	174,197	177,681
Other Funds	20,969,832	22,176,890	22,620,427
EXPENSE AND EQUIPMENT			
Federal Funds	162,386	281,306	281,306
Other Funds	11,752,246	15,753,972	17,064,971
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	2,993,435	3,600,000	3,600,000
Other Funds	104,001	125,000	106,000
TOTAL			
Federal Funds	3,282,195	4,055,503	4,058,987
Other Funds	32,826,079	38,055,862	39,791,398
Total Full-time Equivalent Employees	665.46	661.21	661.21
Federal Funds	3.08	5.07	5.07
Other Funds	662.38	656.14	656.14

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

Missouri's state parks system consists of 87 state parks and historic sites, as well as the Roger Pryor Pioneer Backcountry. The system is divided into five districts, 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, soils 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 personnel for maintenance, education, and site interpretation. The parks sales tax provides continued restoration and improvement of the state parks system and allows division staff to better serve the millions of people who visit parks and historic sites each year.

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

The division also administers grants that finance outdoor recreation projects.

Fiscal Year 2017 Governor's Recommendations

- \$1,667,000 other funds to operate a new state park and increased costs at other state parks and historic sites.
- \$447,021 federal and other funds for pay plan.
- (\$375,001) other funds core reduction from the Fiscal Year 2016 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Historic Preservation TOTAL	\$ 2,090,108	\$ 3,918,660	\$ 4,352,644
PERSONAL SERVICE			
Federal Funds	347,272	399,334	407,321
Other Funds	231,512	299,890	305,887
EXPENSE AND EQUIPMENT			
Federal Funds	74,435	60,026	90,026
Other Funds	24,309	42,167	42,167
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	698,400	720,000	930,000
Federal Funds	246,286	590,000	560,000
Other Funds	467,894	1,807,243	2,017,243
TOTAL			
General Revenue Fund	698,400	720,000	930,000
Federal Funds	667,993	1,049,360	1,057,347
Other Funds	723,715	2,149,300	2,365,297
Total Full-time Equivalent Employees	14.49	17.25	17.25
Federal Funds	8.69	10.11	10.11
Other Funds	5.80	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 2017 Governor's Recommendations

- \$210,000 transferred to the Historic Preservation Revolving Fund, pursuant to Section 143.183, RSMo.
- \$210,000 Historic Preservation Revolving Fund to help preserve historic, public properties.
- \$13,984 federal and other funds for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Department of Natural Resources Revolving Services Fund	\$ 2,065,286	\$ 2,921,745	\$ 2,921,745
Sales Tax Reimbursement to General Revenue	36,833	250,000	250,000
Petroleum Storage Tank Insurance Fund Board	1,661,970	2,220,403	2,222,904
Petroleum Storage Tank Insurance Fund Claims	14,061,825	20,000,000	20,000,000
Petroleum Related Activities	729,211	779,360	793,580
Environmental Restoration	1,154,385	6,157,917	6,157,917
DNR Integrated Data System	0	986,616	986,616
TOTAL	\$ 19,709,510	\$ 33,316,041	\$ 33,332,762
PERSONAL SERVICE			
Other Funds	785,235	836,055	852,776
EXPENSE AND EQUIPMENT			
Federal Funds	0	383,980	434,523
Other Funds	6,054,938	8,756,578	8,706,035
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	12,869,337	23,339,428	23,339,428
TOTAL			
Federal Funds	0	383,980	434,523
Other Funds	19,709,510	32,932,061	32,898,239
Total Full-time Equivalent Employees	17.82	18.20	18.20
Other Funds	17.82	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 coordinate work on these issues, the department consolidated these operations agency wide.

The department conducts natural resource damage assessments where unpermitted releases have damaged natural resources. These assessments evaluate the extent of and method to mitigate the damage and how to compensate the public for the damage. The department works with responsible parties to either participate in the restoration or negotiate a monetary settlement, which is then used to restore the damaged resource or acquire equivalent resources.

Fiscal Year 2017 Governor's Recommendations

- \$16,721 Petroleum Storage Tank Insurance Fund for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Environmental Improvement and Energy Resources Authority TOTAL	\$ 0	\$ 1	\$ 1
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

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

Fiscal Year 2017 Governor’s Recommendations

Continue funding at the current level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Conservation Programs				
DEPARTMENTAL TOTAL	\$ 142,281,129	\$ 149,505,752	\$ 155,505,752	\$ 156,949,870
PERSONAL SERVICE	77,375,346	85,605,752	85,749,282	87,193,400
EXPENSE AND EQUIPMENT	58,415,876	56,691,608	61,135,078	61,135,078
PROGRAM SPECIFIC DISTRIBUTION	6,489,907	7,208,392	8,621,392	8,621,392
TOTAL				
Conservation Commission Fund	142,281,129	149,505,752	155,505,752	156,949,870
Total Full-time Equivalent Employees	1,636.94	1,812.81	1,812.81	1,812.81
Other Funds	1,636.94	1,812.81	1,812.81	1,812.81

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$156.9 million for the Department of Conservation to support its mission to protect and manage the fish and wildlife resources of Missouri. In 1976, Missouri voters endorsed a measure authorizing a one-eighth of one-cent sales tax to provide for conservation services. This dedicated funding source has helped foster abundant fish, wildlife, forestry, and water resources for generations of Missourians. The department will continue to serve the public responsibly, facilitate the public's involvement in resource management activities, and provide an opportunity for all citizens to use, enjoy, and learn about Missouri's natural treasures.

Fiscal Year 2017 Governor's Recommendations

- \$6,000,000 Conservation Commission Fund for increased operating costs.
- \$1,444,118 Conservation Commission Fund for pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Business and Community Services	\$ 77,186,930	\$ 144,006,111	\$ 146,399,533	\$ 168,401,641
Workforce Development	92,307,281	150,117,199	150,047,097	147,959,611
Tourism	21,902,240	21,472,943	21,472,943	24,472,943
Energy	10,102,901	21,644,251	21,870,494	21,910,445
Affordable Housing	3,577,007	5,368,180	5,368,180	5,375,214
Utility Regulation	13,790,929	16,719,640	16,855,768	17,086,928
Administrative Services	1,925,934	3,132,638	3,204,908	3,178,810
DEPARTMENTAL TOTAL	\$ 220,793,222	\$ 362,460,962 *	\$ 365,218,923	\$ 388,385,592
General Revenue Fund	78,509,636	80,948,436	85,429,128	97,608,375
Federal Funds	100,585,978	213,180,393	213,236,534	221,743,387
Other Funds	41,697,608	68,332,133	66,553,261	69,033,830

Total Full-time Equivalent Employees	689.18	893.25	895.25	895.25
General Revenue Fund	53.19	69.89	70.89	69.89
Federal Funds	358.72	523.81	522.81	523.81
Other Funds	277.27	299.55	301.55	301.55

* Does not include \$141,989 recommended in the Fiscal Year 2016 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 2017 budget provides \$388.4 million for the Department of Economic Development to develop new and expanded business opportunities to facilitate economic growth and provide job training and related services to Missourians. Core functions provided by the Department of Economic Development include:

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

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Economic Research and Information Center	\$ 1,161,351	\$ 1,933,797	\$ 1,966,031
Marketing	3,057,717	5,461,050	5,266,454
Sales	1,114,501	1,376,630	1,401,523
Finance	1,021,256	952,892	969,702
Compliance	479,538	91,152	92,548
International Trade and Investment Offices	1,074,523	1,910,000	1,910,000
Missouri Technology Investment	17,809,200	18,375,000	28,360,100
Community Development Block Grant Program	25,489,482	73,018,242	81,036,002
State Small Business Credit Initiative	226,293	9,386,222	9,386,222
Community Redevelopment and Assistance	17,894,499	22,723,473	27,338,502
Arts and Cultural Development	<u>7,858,570</u>	<u>8,777,653</u>	<u>10,674,557</u>
TOTAL	\$ 77,186,930	\$ 144,006,111	\$ 168,401,641
PERSONAL SERVICE			
General Revenue Fund	2,192,718	2,665,879	2,719,196
Federal Funds	1,784,044	2,882,990	2,940,651
Other Funds	0	51,505	52,535
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,114,769	3,338,490	3,330,490
Federal Funds	226,374	1,675,404	1,675,404
Other Funds	1,833,007	3,134,675	3,134,675
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	38,164,095	43,910,475	60,006,897
Federal Funds	29,408,656	82,371,516	90,371,516
Other Funds	1,463,267	3,975,177	4,170,277
TOTAL			
General Revenue Fund	42,471,582	49,914,844	66,056,583
Federal Funds	31,419,074	86,929,910	94,987,571
Other Funds	3,296,274	7,161,357	7,357,487
Total Full-time Equivalent Employees			
General Revenue Fund	96.12	133.22	133.22
Federal Funds	47.57	59.89	59.89
Other Funds	42.10	61.93	61.93
Other Funds	6.45	11.40	11.40

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

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

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER

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

Fiscal Year 2017 Governor's Recommendations

- \$32,234 for pay plan, including \$2,225 general revenue.

MARKETING

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

Fiscal Year 2017 Governor's Recommendations

- \$5,404 for pay plan, including \$3,505 general revenue.
- (\$200,000) core reduction for one-time expenditures.

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 2017 Governor's Recommendations

- \$24,893 for pay plan, including \$24,754 general revenue.

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 2017 Governor's Recommendations

- \$16,810 for pay plan.

COMPLIANCE

The Compliance Team administers the State of Missouri Community Development Block Grant Program for small municipalities.

Fiscal Year 2017 Governor's Recommendations

- \$1,396 for pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

INTERNATIONAL TRADE AND INVESTMENT OFFICES

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current 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 2017 Governor's Recommendations

- \$10,000,000 to provide assistance to and foster growth in new and emerging high-tech companies.
- \$100 Missouri Small Business Development Centers Fund to use available fund balance.
- (\$15,000) Lewis and Clark Discovery Fund core reduction from the Fiscal Year 2016 appropriation level.

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 2017 Governor's Recommendations

- \$8,000,000 federal funds for community development activities.
- \$17,760 for pay plan, including \$1,937 general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

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 2017 Governor's Recommendations

Continue funding at the current level.

COMMUNITY REDEVELOPMENT AND ASSISTANCE

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

Fiscal Year 2017 Governor's Recommendations

- \$4,497,860 for current tax increment financing projects.
- \$110,562 for current tax increment financing redevelopment projects (MODESA).
- \$6,607 for pay plan, including \$2,690 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 explore subjects including history, literature, languages, law, philosophy, and ethics, and consider the ideas that shape and facilitate participatory democracy. Council programs help communities understand and share their unique history, and to utilize those stories as a resource that can generate new economic development opportunities. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

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

Fiscal Year 2017 Governor's Recommendations

- \$1,260,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- \$210,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- \$210,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183, RSMo.
- \$210,000 Missouri Humanities Council Trust Fund for Humanities Council programs.
- \$6,904 federal funds for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Workforce Development Administration	\$ 11,881,067	\$ 21,082,127	\$ 21,413,403
Workforce Programs	51,925,554	94,159,293	94,159,293
Missouri Works Job Development Fund	13,546,337	8,805,677	6,315,666
Missouri Women's Council	64,478	70,102	71,249
Missouri Works Community College Job Retention Training Program	8,570,164	10,000,000	10,000,000
Missouri Works Community College New Jobs Training Program	6,319,681	16,000,000	16,000,000
TOTAL	\$ 92,307,281	\$ 150,117,199	\$ 147,959,611
PERSONAL SERVICE			
Federal Funds	10,110,936	16,620,935	16,953,358
EXPENSE AND EQUIPMENT			
Federal Funds	1,551,931	5,986,022	5,986,022
Other Funds	1,613,309	2,000,000	2,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,755,358	9,105,677	6,615,666
Federal Funds	50,385,902	90,404,565	90,404,565
Other Funds	14,889,845	26,000,000	26,000,000
TOTAL			
General Revenue Fund	13,755,358	9,105,677	6,615,666
Federal Funds	62,048,769	113,011,522	113,343,945
Other Funds	16,503,154	28,000,000	28,000,000
Total Full-time Equivalent Employees			
Federal Funds	284.36	427.72	427.72
Other Funds	278.42	419.72	419.72
Other Funds	5.94	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 Development 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 Innovation and Opportunity Act and the Wagner-Peyser Act. The division administers federal job training funds in accordance with federal and state policy.

Fiscal Year 2017 Governor's Recommendations

- \$331,276 federal funds for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

WORKFORCE PROGRAMS

Missouri's Career Center system provides training and employment services through the coordinated integration of several workforce development programs: Workforce Innovation and Opportunity 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 2017 Governor's Recommendations

Continue funding at the current level.

MISSOURI WORKS JOB DEVELOPMENT FUND

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

Fiscal Year 2017 Governor's Recommendations

- \$9,989 for pay plan.
- (\$2,500,000) core reduction from the Fiscal Year 2016 appropriation level.

MISSOURI WOMEN'S COUNCIL

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

Fiscal Year 2017 Governor's Recommendations

- \$1,147 federal funds for pay plan.

MISSOURI WORKS COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

MISSOURI WORKS COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

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

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Tourism Commission			
TOTAL	\$ 21,902,240	\$ 21,472,943	\$ 24,472,943
EXPENSE AND EQUIPMENT			
Other Funds	6,000	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	21,896,240	21,448,443	24,448,443
TOTAL			
General Revenue Fund	21,896,240	21,448,443	24,448,443
Other Funds	6,000	24,500	24,500
Total Full-time Equivalent Employees	34.90	41.00	41.00
Other Funds	34.90	41.00	41.00

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

Fiscal Year 2017 Governor's Recommendations

- \$3,000,000 for Missouri tourism promotion.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Energy Operations	\$ 1,897,241	\$ 2,517,251	\$ 2,783,445
Division of Energy Services	8,205,660	19,127,000	19,127,000
TOTAL	\$ 10,102,901	\$ 21,644,251	\$ 21,910,445
PERSONAL SERVICE			
Federal Funds	1,170,725	1,219,716	1,251,318
Other Funds	486,004	670,780	786,198
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,610	14,610	14,610
Federal Funds	215,858	511,326	630,500
Other Funds	421,322	2,289,520	2,289,520
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	4,889,867	9,978,799	9,978,799
Other Funds	2,904,515	6,959,500	6,959,500
TOTAL			
General Revenue Fund	14,610	14,610	14,610
Federal Funds	6,276,450	11,709,841	11,860,617
Other Funds	3,811,841	9,919,800	10,035,218
Total Full-time Equivalent Employees			
Federal Funds	33.11	37.00	37.00
Other Funds	24.18	23.05	23.05
Other Funds	8.93	13.95	13.95

The Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to provide for a healthier environment and achieve greater energy security for future generations.

Fiscal Year 2017 Governor's Recommendations

- \$126,243 federal funds for creation of an energy technical reference manual.
- \$100,000 federal funds for administration of the Weatherization Assistance program.
- \$39,951 federal and other funds for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Housing Trust	\$ 3,206,671	\$ 4,450,000	\$ 4,450,000
Manufactured Housing Program	370,336	918,180	925,214
TOTAL	\$ 3,577,007	\$ 5,368,180	\$ 5,375,214
PERSONAL SERVICE	269,922	351,714	358,748
EXPENSE AND EQUIPMENT	96,785	354,466	354,466
PROGRAM SPECIFIC DISTRIBUTION	3,210,300	4,662,000	4,662,000
TOTAL			
Other Funds	3,577,007	5,368,180	5,375,214
Total Full-time Equivalent Employees	6.96	8.00	8.00
Other Funds	6.96	8.00	8.00

MISSOURI HOUSING TRUST FUND

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

Fiscal Year 2017 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 2017 Governor's Recommendations

- \$7,034 Manufactured Housing Fund for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Office of Public Counsel	\$ 875,570	\$ 1,011,653	\$ 1,165,424
Public Service Commission	12,915,359	15,707,987	15,921,504
TOTAL	\$ 13,790,929	\$ 16,719,640	\$ 17,086,928
PERSONAL SERVICE			
Federal Funds	12,406	0	0
Other Funds	11,054,006	11,432,889	11,789,049
EXPENSE AND EQUIPMENT			
Federal Funds	48,331	0	0
Other Funds	2,676,186	5,286,751	5,297,879
TOTAL			
Federal Funds	60,737	0	0
Other Funds	13,730,192	16,719,640	17,086,928
Total Full-time Equivalent Employees			
Federal Funds	203.68	208.00	210.00
Other Funds	0.23	0.00	0.00
	203.45	208.00	210.00

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 2017 Governor's Recommendations

- \$136,128 Public Service Commission Fund and two staff to provide additional representation in proceedings before the Public Service Commission.
- \$17,643 Public Service Commission Fund for 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 2017 Governor's Recommendations

- \$213,517 Public Service Commission Fund for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administrative Services TOTAL	\$ 1,925,934	\$ 3,132,638	\$ 3,178,810
PERSONAL SERVICE			
General Revenue Fund	321,840	410,553	418,764
Federal Funds	717,895	1,106,652	1,128,786
Other Funds	637,143	791,483	807,310
EXPENSE AND EQUIPMENT			
General Revenue Fund	50,006	54,309	54,309
Federal Funds	63,053	422,468	422,468
Other Funds	135,997	347,172	347,172
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
TOTAL			
General Revenue Fund	371,846	464,862	473,073
Federal Funds	780,948	1,529,120	1,551,254
Other Funds	773,140	1,138,656	1,154,483
Total Full-time Equivalent Employees	30.05	38.31	38.31
General Revenue Fund	5.62	10.00	10.00
Federal Funds	13.79	19.11	19.11
Other Funds	10.64	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 2017 Governor's Recommendations

- \$46,172 for pay plan, including \$8,211 general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Administration and Insurance Operations	\$ 8,567,708	\$ 10,570,711	\$ 10,884,627	\$ 11,059,727
Market Conduct and Financial Examinations	3,458,382	4,071,933	4,104,551	4,171,289
Health Insurance Counseling	1,366,682	1,450,000	1,450,000	1,450,000
Division of Credit Unions	1,179,934	1,274,190	1,299,190	1,322,294
Division of Finance	7,874,871	8,657,921	8,888,170	9,047,370
Division of Professional Registration	12,210,026	14,644,165	14,617,653	14,809,861
DEPARTMENTAL TOTAL	\$ 34,657,603	\$ 40,668,920	\$ 41,244,191	\$ 41,860,541
Federal Funds	1,318,700	1,783,233	1,783,233	1,792,607
Other Funds	33,338,903	38,885,687	39,460,958	40,067,934
Total Full-time Equivalent Employees	538.32	592.33	597.33	597.33
Federal Funds	3.25	21.00	21.00	21.00
Other Funds	535.07	571.33	576.33	576.33

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$41.9 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 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 168,993	\$ 180,898	\$ 183,754
Insurance Operations	<u>8,398,715</u>	<u>10,389,813</u>	<u>10,875,973</u>
TOTAL	\$ 8,567,708	\$ 10,570,711	\$ 11,059,727
PERSONAL SERVICE			
Federal Funds	140,299	468,722	478,096
Other Funds	7,308,025	7,981,260	8,451,890
EXPENSE AND EQUIPMENT			
Federal Funds	11,719	64,511	64,511
Other Funds	1,107,665	2,051,218	2,060,230
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	5,000	5,000
TOTAL			
Federal Funds	152,018	533,233	542,607
Other Funds	8,415,690	10,037,478	10,517,120
Total Full-time Equivalent Employees			
Federal Funds	3.25	21.00	21.00
Other Funds	145.73	171.18	175.78

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 41,000 consumers each year through a statewide toll-free hotline and the department's website.

Fiscal Year 2017 Governor's Recommendations

- \$233,660 Insurance Dedicated Fund and 2.6 staff to implement HB 50 (2015) which strengthens Missouri's regulation of holding company systems and ensures holding companies perform adequate risk management and solvency assessments.
- \$120,506 Insurance Dedicated Fund and two staff to implement HB 709 (2015) which authorizes the Department of Insurance, Financial Institutions and Professional Registration to issue educational and non-binding informational documents to insurers and health-related licensed professionals.
- \$175,100 federal and other funds for pay plan.
- (\$40,250) Insurance Dedicated Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Market Conduct and Financial Examinations TOTAL	\$ 3,458,382	\$ 4,071,933	\$ 4,171,289
PERSONAL SERVICE	3,140,284	3,306,259	3,403,590
EXPENSE AND EQUIPMENT	318,098	765,674	767,699
TOTAL			
Other Funds	3,458,382	4,071,933	4,171,289
Total Full-time Equivalent Employees	42.54	42.50	42.90
Other Funds	42.54	42.50	42.90

The department performs 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 2017 Governor's Recommendations

- \$32,618 Insurance Examiners Fund and .4 staff to implement HB 50 (2015) which strengthens Missouri's regulation of holding company systems and ensures holding companies perform adequate risk management and solvency assessments.
- \$66,738 Insurance Examiners Fund for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Health Insurance Counseling TOTAL	\$ 1,366,682	\$ 1,450,000	\$ 1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,166,682	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
TOTAL			
Federal Funds	1,166,682	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 2017 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Credit Unions			
TOTAL	\$ 1,179,934	\$ 1,274,190	\$ 1,322,294
PERSONAL SERVICE	1,061,355	1,155,135	1,178,239
EXPENSE AND EQUIPMENT	118,579	119,055	144,055
TOTAL			
Other Funds	1,179,934	1,274,190	1,322,294
Total Full-time Equivalent Employees	15.49	15.50	15.50
Other Funds	15.49	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 114 credit unions have approximately 1.3 million members and assets exceeding \$11 billion. Missouri ranks eighth in the nation in the number of state-chartered credit unions.

Fiscal Year 2017 Governor's Recommendations

- \$25,000 Division of Credit Unions Fund for expenses associated with the accreditation and regulation of Missouri's credit unions.
- \$23,104 Division of Credit Unions Fund for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Finance TOTAL	\$ 7,874,871	\$ 8,657,921	\$ 9,047,370
PERSONAL SERVICE	7,057,715	7,729,645	8,119,094
EXPENSE AND EQUIPMENT	803,400	927,276	927,276
PROGRAM SPECIFIC DISTRIBUTION	13,756	1,000	1,000
TOTAL Other Funds	7,874,871	8,657,921	9,047,370
Total Full-time Equivalent Employees	111.10	118.15	118.15
Other Funds	111.10	118.15	118.15

The Division of Finance is responsible for the incorporation and regulation of Missouri's 272 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 2017 Governor's Recommendations

- \$230,249 Division of Finance Fund to maintain the Division of Finance salary schedule.
- \$159,200 Division of Finance Fund for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 4,245,544	\$ 4,718,833	\$ 4,787,426
State Board of Accountancy	441,008	461,468	467,259
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	603,102	692,179	699,996
State Board of Chiropractic Examiners	66,992	131,820	131,820
Missouri Dental Board	377,399	624,380	632,117
State Board of Embalmers and Funeral Directors	125,918	164,200	164,200
State Board of Registration for the Healing Arts	2,291,305	2,619,032	2,656,349
State Board of Nursing	1,528,087	1,821,119	1,845,989
State Board of Optometry	15,192	34,726	34,726
State Board of Pharmacy	1,260,415	1,768,362	1,763,217
State Board of Podiatric Medicine	13,486	13,734	13,734
Missouri Real Estate Commission	983,723	1,212,438	1,231,154
Missouri Veterinary Medical Board	30,154	107,975	107,975
State Board of Cosmetology and Barber Examiners	227,701	273,899	273,899
TOTAL	\$ 12,210,026	\$ 14,644,165	\$ 14,809,861
PERSONAL SERVICE	8,548,491	9,610,421	9,802,629
EXPENSE AND EQUIPMENT	3,661,181	5,013,744	4,987,232
PROGRAM SPECIFIC DISTRIBUTION	354	20,000	20,000
TOTAL			
Other Funds	12,210,026	14,644,165	14,809,861
Total Full-time Equivalent Employees	220.21	224.00	224.00
Other Funds	220.21	224.00	224.00

The Division of Professional Registration is responsible for supporting 40 professional licensing boards and commissions in licensing and regulating the activities of over 450,000 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 2017 Governor's Recommendations

ADMINISTRATION

- \$68,593 Professional Registration Fees Fund for pay plan.

STATE BOARD OF ACCOUNTANCY

- \$5,791 State Board of Accountancy Fund for pay plan.

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

- \$7,817 State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund for 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

- \$7,737 Dental Board Fund for pay plan.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- \$37,317 Board of Registration for the Healing Arts Fund for pay plan.

STATE BOARD OF NURSING

- \$24,870 State Board of Nursing Fund for pay plan.

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

- \$21,367 Board of Pharmacy Fund for pay plan.
- (\$26,512) Board of Pharmacy Fund core reduction for one-time expenditures.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- \$18,716 Real Estate Commission Fund for 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 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Department Administration	\$ 9,087,695	\$ 13,296,328	\$ 13,296,328	\$ 13,453,344
Labor and Industrial Relations Commission	869,277	988,422	988,422	1,007,001
Division of Labor Standards	1,789,048	2,497,441	2,634,603	2,671,412
Division of Workers' Compensation	97,310,893	117,747,794	128,847,341	109,737,027
Division of Employment Security	37,940,198	54,638,043	50,638,042	51,133,725
State Board of Mediation	113,835	120,530	120,530	122,761
Missouri Commission on Human Rights	1,434,903	1,700,801	1,700,801	1,729,726
DEPARTMENTAL TOTAL	\$ 148,545,849	\$ 190,989,359 *	\$ 198,226,067	\$ 179,854,996
General Revenue Fund	1,826,436	2,248,549	2,370,711	2,403,729
Federal Funds	37,348,986	56,438,358	56,418,589	57,061,523
Martin Luther King, Jr. State Celebration Commission Fund	0	5,000	5,000	5,000
Tort Victims' Compensation Fund	366,060	1,004,836	1,004,836	1,004,836
Workers' Compensation Fund	10,422,907	21,864,015	13,569,174	13,810,505
Second Injury Fund	88,855,585	97,015,000	116,429,157	97,015,001
War on Terror Unemployment Compensation Fund	0	90,000	90,000	90,000
Child Labor Enforcement Fund	8,068	179,450	179,450	179,450
Workers Memorial Fund	0	0	0	100,000
Special Employment Security Fund	9,105,777	11,382,405	7,382,404	7,393,442
Unemployment Automation Fund	567,606	707,785	707,785	721,618
State Mine Inspection Fund	44,424	53,961	68,961	69,892
Total Full-time Equivalent Employees	779.93	820.96	828.06	828.06
General Revenue Fund	27.40	25.81	28.91	28.91
Federal Funds	576.65	602.31	602.31	602.31
Other Funds	175.88	192.84	196.84	196.84

* Does not include \$22,916,230 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Labor and Industrial Relations supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$179.9 million for the Department of Labor and Industrial Relations. The department provides services that promote economic security and safe and healthy workplaces, and protect wage earners and individuals against discrimination.

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

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

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Director and Staff	\$ 156,965	\$ 1,450,000	\$ 1,450,000
Administrative Services	8,930,730	11,846,328	12,003,344
TOTAL	\$ 9,087,695	\$ 13,296,328	\$ 13,453,344
EXPENSE AND EQUIPMENT			
Federal Funds	156,965	1,450,000	1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	449,409	463,308	467,823
Federal Funds	6,536,900	9,165,279	9,293,185
Other Funds	1,944,421	2,217,741	2,242,336
TOTAL			
General Revenue Fund	449,409	463,308	467,823
Federal Funds	6,693,865	10,615,279	10,743,185
Other Funds	1,944,421	2,217,741	2,242,336
Total Full-time Equivalent Employees	45.92	49.90	49.90
General Revenue Fund	0.00	0.00	0.00
Federal Funds	45.92	49.90	49.90
Other Funds	0.00	0.00	0.00

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 2017 Governor's Recommendations

- \$157,016 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for pay plan and related fringe increases, including \$6,131 general revenue.
- \$21,059 other funds reallocated for realignment of the federal cost allocation plan.
- (\$21,059) reallocated for realignment of the federal cost allocation plan, including (\$1,616) general revenue.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Labor and Industrial Relations Commission TOTAL	\$ 869,277	\$ 988,422	\$ 1,007,001
PERSONAL SERVICE			
General Revenue Fund	8,343	9,354	11,086
Federal Funds	406,438	489,240	478,528
Other Funds	403,319	430,406	457,965
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,057	594	695
Federal Funds	21,225	31,298	30,008
Other Funds	28,895	27,530	28,719
TOTAL			
General Revenue Fund	9,400	9,948	11,781
Federal Funds	427,663	520,538	508,536
Other Funds	432,214	457,936	486,684
Total Full-time Equivalent Employees	12.50	14.00	14.00
General Revenue Fund	0.21	0.41	0.41
Federal Funds	6.04	7.23	7.23
Other Funds	6.25	6.36	6.36

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 2017 Governor's Recommendations

- \$18,579 for pay plan, including \$217 general revenue.
- \$21,385 reallocated for realignment of the federal cost allocation plan, including \$1,616 general revenue.
- (\$21,385) federal funds reallocated for realignment of the federal cost allocation plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 717,285	\$ 911,112	\$ 1,063,379
On-Site Safety and Health Program	913,858	1,152,750	1,169,327
Mine Safety and Health Training Program	157,905	433,579	438,706
TOTAL	\$ 1,789,048	\$ 2,497,441	\$ 2,671,412
PERSONAL SERVICE			
General Revenue Fund	623,801	586,537	722,873
Federal Funds	658,358	889,444	907,233
Other Funds	234,716	242,311	247,157
EXPENSE AND EQUIPMENT			
General Revenue Fund	40,992	58,494	58,494
Federal Funds	176,060	488,644	488,644
Other Funds	55,121	232,011	247,011
TOTAL			
General Revenue Fund	664,793	645,031	781,367
Federal Funds	834,418	1,378,088	1,395,877
Other Funds	289,837	474,322	494,168
Total Full-time Equivalent Employees			
General Revenue Fund	35.24	35.90	39.00
Federal Funds	14.85	12.40	15.50
Other Funds	15.38	18.27	18.27
Other Funds	5.01	5.23	5.23

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

Fiscal Year 2017 Governor's Recommendations

- \$122,162 and 3.1 staff for the Wage and Hour program.
- \$15,000 State Mine Inspection Fund for vehicle replacement.
- \$36,809 for pay plan, including \$14,174 general revenue.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 8,089,308	\$ 19,732,794	\$ 11,722,026
Second Injury Fund Benefits	88,855,585	97,015,000	97,015,001
Tort Victims' Compensation Payments	366,000	1,000,000	1,000,000
TOTAL	\$ 97,310,893	\$ 117,747,794	\$ 109,737,027
PERSONAL SERVICE			
Other Funds	7,303,129	8,854,310	9,665,079
EXPENSE AND EQUIPMENT			
Other Funds	714,543	10,385,864	1,571,437
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	49,994	450,000	450,000
Other Funds	89,243,227	98,057,620	98,050,511
TOTAL			
General Revenue Fund	49,994	450,000	450,000
Other Funds	97,260,899	117,297,794	109,287,027
Total Full-time Equivalent Employees	138.32	152.25	156.25
Other Funds	138.32	152.25	156.25

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 2017 Governor's Recommendations

- \$1,220,530 Workers' Compensation Fund and ten staff pursuant to Section 287.610, RSMo.
- \$118,120 Workers' Compensation Fund to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$100,000 Workers Memorial Fund for the design and construction of a workers' memorial.
- \$85,722 Workers' Compensation Fund for pay plan.
- (\$6,535,140) Workers' Compensation Administration Fund and (six) staff core reduction from the Fiscal Year 2016 appropriation level.
- (\$3,000,000) Workers' Compensation Administration Fund transferred to the Office of the Administration – Information Technology Services Division for the maintenance of the Workers' Compensation computer system.

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

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, but no later than December 31, 2013, the fund provides second job lost wage benefits. SB 1, signed into law on July 10, 2013, authorized a supplemental surcharge to provide funding to begin paying backlogged claims which have been held due to insufficient resources in the Second Injury Fund.

Fiscal Year 2017 Governor's Recommendations

- \$1 Second Injury Fund on an open-ended basis for second injury payments pursuant to Section 287.220, RSMo.

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 2017 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 19,406,441	\$ 32,496,169	\$ 32,980,814
Special Employment Security Fund	8,875,450	11,051,874	7,062,911
War on Terror Unemployment Compensation Program	0	90,000	90,000
Employment and Training Payments	9,658,307	11,000,000	11,000,000
TOTAL	\$ 37,940,198	\$ 54,638,043	\$ 51,133,725
PERSONAL SERVICE			
Federal Funds	17,713,751	23,540,513	24,011,325
Other Funds	1,057,871	1,243,515	1,268,386
EXPENSE AND EQUIPMENT			
Federal Funds	717,010	8,246,701	7,823,696
Other Funds	3,690,239	5,939,642	5,949,823
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	10,066,381	11,001,170	11,424,175
Other Funds	4,694,946	4,666,502	656,320
TOTAL			
Federal Funds	28,497,142	42,788,384	43,259,196
Other Funds	9,443,056	11,849,659	7,874,529
Total Full-time Equivalent Employees			
Federal Funds	516.28	534.21	534.21
Other Funds	489.98	505.21	505.21
Other Funds	26.30	29.00	29.00

ADMINISTRATION

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

Fiscal Year 2017 Governor's Recommendations

- \$484,645 federal and other funds for pay plan.

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 2017 Governor's Recommendations

- \$11,038 Special Employment Security Fund for pay plan.
- (\$4,000,001) Special Employment Security Fund core reduction from the Fiscal Year 2016 appropriation level.

**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 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Board of Mediation TOTAL	\$ 113,835	\$ 120,530	\$ 122,761
PERSONAL SERVICE	105,154	111,554	113,785
EXPENSE AND EQUIPMENT	8,681	8,976	8,976
TOTAL			
General Revenue Fund	113,835	120,530	122,761
Total Full-time Equivalent Employees	2.09	2.00	2.00
General Revenue Fund	2.09	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 2017 Governor's Recommendations

- \$2,231 for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Commission on Human Rights	\$ 1,405,720	\$ 1,665,715	\$ 1,694,640
Martin Luther King Jr. State Celebration Commission	29,183	35,086	35,086
TOTAL	\$ 1,434,903	\$ 1,700,801	\$ 1,729,726
PERSONAL SERVICE			
General Revenue Fund	493,974	513,308	523,573
Federal Funds	753,017	933,085	951,745
EXPENSE AND EQUIPMENT			
General Revenue Fund	18,674	22,424	20,067
Federal Funds	130,371	162,984	183,583
Other Funds	0	5,000	4,990
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	26,357	24,000	26,357
Federal Funds	12,510	40,000	19,401
Other Funds	0	0	10
TOTAL			
General Revenue Fund	539,005	559,732	569,997
Federal Funds	895,898	1,136,069	1,154,729
Other Funds	0	5,000	5,000
Total Full-time Equivalent Employees			
General Revenue Fund	29.58	32.70	32.70
Federal Funds	10.25	11.00	11.00
Federal Funds	19.33	21.70	21.70

MISSOURI COMMISSION ON HUMAN RIGHTS

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

Fiscal Year 2017 Governor's Recommendations

- \$28,925 for pay plan, including \$10,265 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 2017 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Director	\$ 59,226,168	\$ 114,718,381	\$ 109,224,859	\$ 109,605,751
Capitol Police	1,320,369	1,390,865	1,431,283	1,391,002
State Highway Patrol	284,694,978	324,166,285	332,499,017	338,713,842
Division of Alcohol and Tobacco Control	941,642	1,154,611	1,900,741	1,174,024
Division of Fire Safety	3,748,370	4,423,336	4,543,558	4,295,231
Missouri Veterans' Commission	80,119,618	84,565,223	85,383,935	86,749,101
Missouri Gaming Commission	26,178,337	28,116,798	28,194,414	28,485,085
Adjutant General and State Emergency Management Agency	178,514,790	176,146,589	176,413,401	180,667,551
DEPARTMENTAL TOTAL	\$ 634,744,272	\$ 734,682,088	\$ 739,591,208	\$ 751,081,587
General Revenue Fund	65,905,552	69,471,854	73,398,987	77,704,369
Federal Funds	209,495,098	259,512,068	252,656,336	253,504,471
Gaming Commission Fund	27,978,395	30,729,208	30,806,824	31,102,027
Missouri Veterans' Homes Fund	66,369,254	76,719,956	77,538,668	78,628,062
State Highways and Transportation				
Department Fund	213,908,234	229,538,044	235,780,026	239,890,319
Other Funds	51,087,739	68,710,958	69,410,367	70,252,339
Total Full-time Equivalent Employees	5,048.27	5,024.70	5,055.70	5,051.70
General Revenue Fund	465.02	475.82	498.32	481.82
Federal Funds	395.10	435.83	435.33	434.83
Other Funds	4,188.15	4,113.05	4,122.05	4,135.05

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$751.1 million for the Department of Public Safety.

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 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 26,612,371	\$ 40,340,578	\$ 36,043,898
Juvenile Justice Programs	1,136,961	2,440,042	1,822,792
Narcotics Control Assistance	4,245,223	5,080,000	5,080,000
Crime Victims' Programs	18,437,748	55,433,561	55,434,161
Cyber Crimes Task Forces	1,379,525	1,500,000	1,500,700
National Forensic Sciences Improvement Program	84,536	225,000	175,000
State Forensic Labs	302,051	399,200	399,200
Residential Substance Abuse Treatment Grant Program	417,824	600,000	450,000
Missouri Sheriff Methamphetamine Relief Taskforce (MOSMART)	4,731,160	7,200,000	7,200,000
Peace Officer Standards and Training Program	1,228,769	1,400,000	1,400,000
Grants to Sheriffs-CCW System	650,000	0	0
Funding for Fallen Public Safety Officers	0	100,000	100,000
TOTAL	\$ 59,226,168	\$ 114,718,381	\$ 109,605,751
PERSONAL SERVICE			
General Revenue Fund	757,832	947,476	1,177,994
Federal Funds	1,562,208	2,064,873	2,078,791
Other Funds	548,012	602,093	629,435
EXPENSE AND EQUIPMENT			
General Revenue Fund	126,055	1,572,220	1,613,392
Federal Funds	1,158,609	1,974,185	1,390,445
Other Funds	1,386,354	2,271,511	2,309,696
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,610,263	5,644,100	6,010,100
Federal Funds	37,119,298	82,169,495	76,923,570
Other Funds	11,957,537	17,472,428	17,472,328
TOTAL			
General Revenue Fund	5,494,150	8,163,796	8,801,486
Federal Funds	39,840,115	86,208,553	80,392,806
Other Funds	13,891,903	20,346,032	20,411,459
Total Full-time Equivalent Employees			
General Revenue Fund	62.44	70.80	73.80
Federal Funds	14.76	21.22	24.22
Other Funds	32.64	35.72	35.72
Other Funds	15.04	13.86	13.86

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

Fiscal Year 2017 Governor's Recommendations

- \$400,000 for drug task forces.
- \$130,774 and three staff for the Peace Officers Standards & Training Program.
- \$90,000 for the Missouri Statewide Interoperability Network (MOSWIN).
- \$53,185 Crime Victims' Compensation Fund to enhance the Missouri Victim Automated Notification System (MO VANS).
- \$76,197 for pay plan, including \$23,096 general revenue.
- (\$5,856,506) federal funds core reduction from the Fiscal Year 2016 appropriation level.
- (\$6,280) core reduction for one-time expenditures, including (\$6,180) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Capitol Police TOTAL	\$ 1,320,369	\$ 1,390,865	\$ 1,391,002
PERSONAL SERVICE	1,235,575	1,280,594	1,306,206
EXPENSE AND EQUIPMENT	84,794	110,271	84,796
TOTAL			
General Revenue Fund	1,320,369	1,390,865	1,391,002
Total Full-time Equivalent Employees	32.20	32.00	32.00
General Revenue Fund	32.20	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 2017 Governor's Recommendations

- \$25,612 for pay plan.
- (\$25,475) core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 8,539,463	\$ 9,350,474	\$ 9,632,792
Fringe Benefits	94,293,913	105,098,425	109,425,570
Enforcement	120,752,042	136,451,684	144,279,628
Crime Laboratory	8,667,459	11,306,249	11,440,792
Law Enforcement Academy	2,118,356	2,454,168	2,497,695
Vehicle and Driver Safety	11,669,524	12,725,029	12,943,679
Technical Services	<u>38,654,221</u>	<u>46,780,256</u>	<u>48,493,686</u>
TOTAL	\$ 284,694,978	\$ 324,166,285	\$ 338,713,842
PERSONAL SERVICE			
General Revenue Fund	26,168,876	27,315,873	30,487,955
Federal Funds	5,370,405	9,946,933	10,023,489
Gaming Commission Fund	354,500	591,641	596,173
State Highways and Transportation Department Fund	170,473,060	181,054,068	188,285,064
Other Funds	8,688,515	10,961,187	11,244,929
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,006,278	3,741,391	5,159,568
Federal Funds	5,704,966	13,414,866	12,771,646
Gaming Commission Fund	1,445,766	2,082,079	2,082,079
State Highways and Transportation Department Fund	43,432,420	48,483,776	51,605,055
Other Funds	16,109,550	21,773,790	21,657,203
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	30	100	100
Federal Funds	2,929,788	4,786,381	4,786,381
State Highways and Transportation Department Fund	2,754	200	200
Other Funds	8,070	14,000	14,000
TOTAL			
General Revenue Fund	30,175,184	31,057,364	35,647,623
Federal Funds	14,005,159	28,148,180	27,581,516
Gaming Commission Fund	1,800,266	2,673,720	2,678,252
State Highways and Transportation Department Fund	213,908,234	229,538,044	239,890,319
Other Funds	24,806,135	32,748,977	32,916,132
Total Full-time Equivalent Employees			
General Revenue Fund	2,441.22	2,303.50	2,327.50
Federal Funds	255.70	241.57	260.57
Gaming Commission Fund	62.01	28.00	27.00
Other Funds	2,123.51	2,033.93	2,039.93

ADMINISTRATION

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

Fiscal Year 2017 Governor's Recommendations

- \$3,672 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$128,219 for pay plan, including \$5,017 general revenue.
- \$150,427 State Highways and Transportation Department Fund and five staff reallocated from various divisions.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FRINGE BENEFITS

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

Fiscal Year 2017 Governor's Recommendations

- \$4,327,145 for fringe benefit cost increases, including \$618,696 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 and patrolling 626,081 acres of recreational waters in the state. 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. Officers provide boating safety education and boat inspection services and enforce laws relating to water safety.

Fiscal Year 2017 Governor's Recommendations

- \$1,373,638 State Highways and Transportation Department Fund for vehicle replacement.
- \$1,192,465 and ten troopers, including \$583,460 general revenue.
- \$1,072,728 for the Missouri State Highway Patrol salary grid adjustment, including \$120,840 general revenue.
- \$1,043,448 to replace federal drug forfeiture funds.
- \$225,927 State Highways and Transportation Department Fund for equipment costs for new Commercial Vehicle Troopers (CVET) positions.
- \$221,450 for mandatory aircraft training and maintenance, including \$58,725 general revenue.
- \$50,000 Water Patrol Division Fund for boat lift replacement and maintenance.
- \$1,829,760 for pay plan, including \$273,383 general revenue.
- \$1,786,432 and 14 staff transferred from the Office of the Governor.
- \$179,327 other funds and three staff reallocated from various divisions.
- (\$643,448) Federal Drug Seizure Fund core reduction from the Fiscal Year 2016 appropriation level.
- (\$503,783) core reduction for one-time expenditures, including (\$97,378) 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 2017 Governor's Recommendations

- \$134,543 for pay plan, including \$51,122 general revenue.

LAW ENFORCEMENT ACADEMY

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

Fiscal Year 2017 Governor's Recommendations

- \$10,128 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$33,399 for pay plan, including \$1,596 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

VEHICLE AND DRIVER SAFETY

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

Fiscal Year 2017 Governor's Recommendations

- \$219,825 other funds for pay plan.
- (\$1,175) State Highways and Transportation Department Fund reallocated to various divisions.

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 2017 Governor's Recommendations

- \$924,194 State Highways and Transportation Department Fund for security camera upgrades at Highway Patrol facilities statewide.
- \$306,090 for computer and radio equipment for new troopers, including \$133,070 general revenue.
- \$236,004 federal and other funds for the Missouri State Highway Patrol salary grid adjustment.
- \$200,000 State Highways and Transportation Department Fund for integrated audio recording systems.
- \$56,997 State Highways and Transportation Department Fund and one staff to align funding with available resources.
- \$375,721 for pay plan, including \$11,848 general revenue.
- \$71,551 State Highways and Transportation Department Fund and two staff reallocated from Highway Patrol Administration.
- (\$400,130) other funds and (ten) staff reallocated to Highway Patrol Administration and Enforcement.
- (\$56,997) federal funds and (one) staff core reduction from the Fiscal Year 2016 appropriation level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Alcohol and Tobacco Control			
TOTAL	\$ 941,642	\$ 1,154,611	\$ 1,174,024
PERSONAL SERVICE			
General Revenue Fund	698,933	755,949	0
Federal Funds	15,149	102,110	104,152
Other Funds	78,624	112,572	885,892
EXPENSE AND EQUIPMENT			
General Revenue Fund	83,514	87,492	0
Federal Funds	35,495	63,442	63,442
Other Funds	29,927	33,046	120,538
TOTAL			
General Revenue Fund	782,447	843,441	0
Federal Funds	50,644	165,552	167,594
Other Funds	108,551	145,618	1,006,430
Total Full-time Equivalent Employees	17.27	19.00	19.00
General Revenue Fund	15.11	16.00	0.00
Federal Funds	0.29	0.00	0.00
Other Funds	1.87	3.00	19.00

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 2017 Governor's Recommendations

- \$843,441 Division of Alcohol and Tobacco Control Fund and 16 staff for continued operations.
- \$19,413 federal and other funds for pay plan.
- (\$843,441) and (16) staff core reduction from the Fiscal Year 2016 appropriation level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 3,178,767	\$ 3,503,336	\$ 3,375,231
Firefighter Training Program	569,603	920,000	920,000
TOTAL	\$ 3,748,370	\$ 4,423,336	\$ 4,295,231
PERSONAL SERVICE			
General Revenue Fund	1,939,048	2,127,161	2,169,705
Other Funds	791,738	881,732	899,365
EXPENSE AND EQUIPMENT			
General Revenue Fund	669,172	798,399	682,317
Other Funds	325,671	615,644	543,444
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	22,741	100	100
Other Funds		300	300
TOTAL			
General Revenue Fund	2,630,961	2,925,660	2,852,122
Other Funds	1,117,409	1,497,676	1,443,109
Total Full-time Equivalent Employees			
General Revenue Fund	68.17	69.92	69.92
Other Funds	48.55	50.92	50.92
Other Funds	19.62	19.00	19.00

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

Fiscal Year 2017 Governor's Recommendations

- \$60,177 for pay plan, including \$42,544 general revenue.
- (\$188,282) core reduction for one-time expenditures, including (\$116,082) general revenue.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration and Service to Veterans	\$ 4,916,322	\$ 5,546,167	\$ 5,831,825
Veterans' Service Officer Program	1,393,284	1,600,000	1,600,000
Veterans' Homes	73,710,012	76,894,056	78,792,276
World War I Memorial	100,000	150,000	150,000
World War II Memorial	0	375,000	375,000
TOTAL	\$ 80,119,618	\$ 84,565,223	\$ 86,749,101
PERSONAL SERVICE			
General Revenue Fund	0	0	204,000
Veterans' Commission Capital Improvement Trust Fund	3,297,296	3,588,600	3,660,372
Missouri Veterans' Homes Fund	51,306,200	54,470,122	55,559,516
EXPENSE AND EQUIPMENT			
General Revenue Fund	7,760,000	750,000	750,000
Veterans' Commission Capital Improvement Trust Fund	1,131,893	1,307,855	1,307,855
Missouri Veterans' Homes Fund	15,063,054	22,249,834	23,068,546
Veterans' Trust Fund	67,891	73,812	73,812
World War I Memorial Trust Fund	100,000	150,000	150,000
PROGRAM SPECIFIC DISTRIBUTION			
Veterans' Commission Capital Improvement Trust Fund	1,393,284	1,600,000	1,600,000
World War II Memorial Trust Fund	0	375,000	375,000
TOTAL	7,760,000	750,000	954,000
General Revenue Fund	7,760,000	750,000	954,000
Veterans' Commission Capital Improvement Trust Fund	5,822,473	6,496,455	6,568,227
Missouri Veterans' Homes Fund	66,369,254	76,719,956	78,628,062
Veterans' Trust Fund	67,891	73,812	73,812
World War I Memorial Trust Fund	100,000	150,000	150,000
World War II Memorial Trust Fund	0	375,000	375,000
Total Full-time Equivalent Employees			
	1,746.76	1,753.94	1,753.94
Other Funds			
	1,746.76	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 2017 Governor's Recommendations

- \$545,149 Missouri Veterans' Homes Fund for increases in routine costs of nursing home care.
- \$273,563 Missouri Veterans' Homes Fund for increases in food and medical costs.
- \$200,000 for veterans service officer salary realignment.
- \$1,165,166 for pay plan, including \$4,000 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Gaming Commission TOTAL	\$ 26,178,337	\$ 28,116,798	\$ 28,485,085
PERSONAL SERVICE	19,654,764	21,061,652	21,429,939
EXPENSE AND EQUIPMENT	1,523,573	2,055,146	2,055,146
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	26,178,337	28,116,798	28,485,085
Total Full-time Equivalent Employees	235.15	239.00	239.00
Other Funds	235.15	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 2017 Governor's Recommendations

- \$77,616 Gaming Commission Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$290,671 Gaming Commission Fund for pay plan.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 1,159,011	\$ 1,277,765	\$ 1,418,418
Missouri National Guard Trust Fund Program	5,360,102	7,446,308	7,861,629
Veterans' Recognition Program	87,001	230,122	631,990
Field Support	2,388,338	2,850,881	3,005,786
Missouri Military Family Relief Program	36,805	150,000	150,000
Contract Services	18,133,319	28,395,954	28,653,934
Office of Air Search & Rescue	11,156	17,501	17,501
State Emergency Management Agency (SEMA)	151,339,058	135,778,058	138,928,293
TOTAL	\$ 178,514,790	\$ 176,146,589	\$ 180,667,551
PERSONAL SERVICE			
General Revenue Fund	4,981,137	3,420,164	3,488,572
Federal Funds	10,690,698	15,291,561	15,883,972
Missouri National Guard Trust Fund	1,154,060	1,266,104	1,291,425
Other Funds	227,092	272,953	278,414
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,960,916	5,082,571	5,341,571
Federal Funds	13,045,581	18,020,512	16,901,001
Missouri National Guard Trust Fund	2,973,460	3,900,171	3,900,171
Other Funds	321,866	580,209	2,117,548
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,800,388	15,837,993	19,227,993
Federal Funds	131,862,901	111,677,710	111,440,243
Other Funds	496,691	796,641	796,641
TOTAL			
General Revenue Fund	17,742,441	24,340,728	28,058,136
Federal Funds	155,599,180	144,989,783	144,225,216
Missouri National Guard Trust Fund	4,127,520	5,166,275	5,191,596
Other Funds	1,045,649	1,649,803	3,192,603
Total Full-time Equivalent Employees			
General Revenue Fund	445.06	536.54	536.54
Federal Funds	98.70	114.11	114.11
Other Funds	300.16	372.11	372.11
Other Funds	46.20	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 2017 Governor's Recommendations

- \$120,000 to replace federal drug forfeiture funds.
- \$20,653 for pay plan.

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

MISSOURI NATIONAL GUARD TRUST FUND PROGRAM

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

Fiscal Year 2017 Governor's Recommendations

- \$390,000 for the Missouri National Guard tuition assistance program.
- \$25,321 National Guard Trust Fund for pay plan.

VETERANS' RECOGNITION PROGRAM

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

Fiscal Year 2017 Governor's Recommendations

- \$400,000 Veterans Commission Capital Improvement Trust Fund for medals of recognition for veterans of the Afghanistan and Iraq wars.
- \$1,868 Veterans Commission Capital Improvement Trust Fund for pay plan.

FIELD SUPPORT

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

Fiscal Year 2017 Governor's Recommendations

- \$139,000 for custodial support and utilities at the Bridgeton Armory.
- \$15,905 for pay plan, including \$13,907 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 2017 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 2017 Governor's Recommendations

- \$257,980 for pay plan, including \$8,675 general revenue.

**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 2017 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.

The Center for Emergency Response and Terrorism (CERT) is responsible for coordinating regional and state preparedness for public health emergencies and natural disasters, including chemical, biological, radiological, and nuclear terrorism. Through partnerships with local public health agencies, health care organizations, local government agencies, first responders, and other public and private partners, the center works to assure that systems and programs are in place to protect the health of Missourians during a public health emergency.

Fiscal Year 2017 Governor's Recommendations

- \$3,000,000 for flood cleanup and recovery.
- \$61,316 federal funds for Radiological Emergency Preparedness Program training.
- \$88,919 for pay plan, including \$25,173 general revenue.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Director	\$ 8,264,877	\$ 12,256,668	\$ 12,145,545	\$ 12,280,496
Division of Human Services	122,439,447	118,130,980	119,740,384	120,050,125
Division of Adult Institutions	278,185,554	291,705,122	295,221,334	300,327,285
Division of Offender Rehabilitative Services	188,704,002	194,260,116	196,412,351	196,826,641
Board of Probation and Parole	84,613,380	93,815,442	90,521,415	92,044,697
DEPARTMENTAL TOTAL	\$ 682,207,260	\$ 710,168,328 *	\$ 714,041,029	\$ 721,529,244
General Revenue Fund	648,700,694	661,290,269	666,169,570	673,457,754
Federal Funds	2,087,682	5,120,976	5,120,976	5,167,846
Working Capital Revolving Fund	23,921,925	30,463,341	30,463,341	30,604,097
Inmate Fund	6,812,279	12,373,742	11,367,142	11,379,547
Inmate Incarceration Reimbursement Act Revolving Fund	546,298	750,000	750,000	750,000
Correctional Substance Abuse Earnings Fund	124,798	140,000	140,000	140,000
State Institutions Gift Trust Fund	13,584	30,000	30,000	30,000
Total Full-time Equivalent Employees	11,230.20	11,243.85	11,247.85	11,243.85
General Revenue Fund	11,007.50	10,947.45	10,965.85	10,961.85
Federal Funds	38.74	43.00	43.00	43.00
Other Funds	183.96	253.40	239.00	239.00

* Does not include \$1,767,705 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Corrections supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$721.5 million for the Department of Corrections. The department provides secure facilities for segregating criminals and promotes their safe reentry into lawful society. The Department of Corrections promotes Missouriian safety through:

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

**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Office of the Director (Staff)	\$ 4,463,537	\$ 5,006,777	\$ 5,094,856
Federal and Other Programs	2,001,373	4,829,952	4,876,822
Restitution Payments	109,500	75,278	75,278
Population Growth Pool	1,417,531	1,177,161	1,856,040
St. Louis Reentry Program	0	750,000	0
Kansas City Reentry Program	172,657	218,000	178,000
Reentry	100,279	199,500	199,500
TOTAL	\$ 8,264,877	\$ 12,256,668	\$ 12,280,496
PERSONAL SERVICE			
General Revenue Fund	4,327,230	4,404,082	5,069,899
Federal Funds	1,456,282	2,343,506	2,390,376
EXPENSE AND EQUIPMENT			
General Revenue Fund	663,077	923,261	1,024,401
Federal Funds	531,507	2,456,446	2,456,446
Other Funds	660,161	205,232	205,232
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	557,727	1,078,849	288,850
Federal Funds	68,893	71,024	71,024
Other Funds	0	774,268	774,268
TOTAL			
General Revenue Fund	5,548,034	6,406,192	6,383,150
Federal Funds	2,056,682	4,870,976	4,917,846
Other Funds	660,161	979,500	979,500
Total Full-time Equivalent Employees			
General Revenue Fund	148.30	150.00	151.00
Federal Funds	109.56	107.00	108.00
Federal Funds	38.74	43.00	43.00

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

Fiscal Year 2017 Governor's Recommendations

- \$678,877 to staff a housing unit at Chillicothe Correctional Center.
- \$134,951 for pay plan, including \$88,081 general revenue.
- (\$790,000) core reduction for one-time expenditures.
- One staff reallocated from the Division of Offender Rehabilitative Services.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
General Services	\$ 409,446	\$ 411,834	\$ 411,834
Fuel and Utilities	29,036,422	27,481,018	29,090,422
Telecommunications	2,010,473	1,860,529	1,860,529
Food Purchases	31,196,327	31,433,488	31,433,488
Human Services (Staff)	8,841,965	9,577,952	9,766,594
Staff Training	1,043,611	913,909	913,909
Employee Health and Safety	548,644	580,135	580,135
Overtime	6,022,417	6,054,947	6,176,046
Costs in Criminal Cases	43,330,142	39,817,168	39,817,168
TOTAL	\$ 122,439,447	\$ 118,130,980	\$ 120,050,125
PERSONAL SERVICE			
General Revenue Fund	14,649,795	15,345,972	15,652,895
Other Funds	111,242	140,870	143,688
EXPENSE AND EQUIPMENT			
General Revenue Fund	63,025,218	61,117,295	62,726,699
Federal Funds	31,000	250,000	250,000
Other Funds	1,292,050	1,459,675	1,459,675
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	43,330,142	39,817,168	39,817,168
TOTAL			
General Revenue Fund	121,005,155	116,280,435	118,196,762
Federal Funds	31,000	250,000	250,000
Other Funds	1,403,292	1,600,545	1,603,363
Total Full-time Equivalent Employees			
General Revenue Fund	441.86	254.60	254.60
Other Funds	437.86	249.60	249.60
Other Funds	4.00	5.00	5.00

The Division of Human Services consists of Training, Employee Health and Safety, Human Resources, Fiscal Management, General Services, Planning, Religious and Spiritual Programming, and Volunteers/Interns. The Training Academy is responsible for equipping new and current staff with the skills 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 processing employee complaints. Fiscal Management implements 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 2017 Governor's Recommendations

- \$1,609,404 for increased fuel and utility costs.
- \$309,741 for pay plan, including \$306,923 general revenue.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Central Office	\$ 1,576,685	\$ 1,724,709	\$ 1,756,652
Wage and Discharge Costs	3,257,445	3,259,031	3,259,031
Institutional E&E Pool	24,067,558	22,602,665	22,523,328
Jefferson City Correctional Center	16,573,195	17,428,781	17,743,817
Women's Eastern Reception, Diagnostic and Correctional Center	13,305,268	13,930,196	14,208,801
Ozark Correctional Center	5,323,533	5,864,502	5,981,793
Moberly Correctional Center	12,165,269	12,909,328	13,167,515
Algoa Correctional Center	10,112,144	10,739,649	10,954,445
Missouri Eastern Correctional Center	10,021,494	10,828,391	11,044,960
Chillicothe Correctional Center	12,503,448	13,783,499	14,059,171
Boonville Correctional Center	9,413,411	10,064,148	10,265,432
Farmington Correctional Center	18,507,248	19,348,144	19,701,936
Western Missouri Correctional Center	15,027,578	15,923,965	16,242,445
Potosi Correctional Center	10,482,881	11,053,952	11,275,032
Fulton Reception and Diagnostic Center	13,120,968	13,858,224	14,135,681
Tipton Correctional Center	9,805,505	10,480,774	10,690,391
Western Reception, Diagnostic and Correctional Center	15,794,846	16,448,498	16,744,272
Maryville Treatment Center	5,679,607	6,043,722	6,164,597
Crossroads Correctional Center	11,764,628	12,574,846	12,826,348
Northeast Correctional Center	16,034,279	17,018,571	17,325,686
Eastern Reception, Diagnostic and Correctional Center	18,542,177	19,404,996	19,793,097
South Central Correctional Center	12,588,933	13,301,983	13,568,026
Southeast Correctional Center	12,517,454	13,112,546	13,308,291
Kansas City Reentry Center	0	2	3,586,538
TOTAL	\$ 278,185,554	\$ 291,705,122	\$ 300,327,285
PERSONAL SERVICE			
General Revenue Fund	250,737,074	265,285,991	273,928,544
Other Funds	0	429,992	488,939
EXPENSE AND EQUIPMENT			
General Revenue Fund	27,448,345	25,989,139	25,909,802
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	135	0	0
TOTAL			
General Revenue Fund	278,185,554	291,275,130	299,838,346
Other Funds	0	429,992	488,939
Total Full-time Equivalent Employees	8,042.15	8,144.43	8,244.61
General Revenue Fund	8,042.15	8,133.43	8,232.61
Other Funds	0.00	11.00	12.00

The Division of Adult Institutions safely and humanely houses criminal offenders within 21 adult correctional institutions statewide and prepares these offenders to successfully reenter Missouri communities. The division is responsible for operating safe and secure prisons that hold offenders accountable for their behavior and criminal lifestyles.

Fiscal Year 2017 Governor's Recommendations

- \$5,380,761 for pay plan, including \$5,371,174 general revenue.
- \$3,241,402 and 100.18 staff reallocated from the Board of Probation and Parole, including \$3,192,042 general revenue.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

Missouri Prison Population for December 30, 2015

Male	Design Capacity	Saturation Capacity	Beds Off Line	Population	Vacancies
Algoa Correctional Center	1,537	0	0	1,532	5
Boonville Correctional Center	1,346	0	0	1,337	9
Crossroads Correctional Center	1,418	22	0	1,439	1
Cremer Treatment Center	180	0	0	180	0
Eastern Reception, Diagnostic and Correctional Center	2,721	0	0	2,860	(139)
Farmington Correctional Center	2,652	3	0	2,624	31
Fulton Reception and Diagnostic Center	1,302	0	0	1,490	(188)
Jefferson City Correctional Center	1,941	0	0	1,938	3
Kansas City Reentry Center	410	0	0	117	293
Moberly Correctional Center	1,800	0	0	1,798	2
Missouri Eastern Correctional Center	1,100	0	0	1,092	8
Maryville Treatment Center	525	36	0	541	20
Northeast Correctional Center	1,925	181	0	2,096	10
Ozark Correctional Center	650	88	0	709	29
Potosi Correctional Center	851	51	0	899	3
South Central Correctional Center	1,516	112	0	1,610	18
Southeast Correctional Center	1,514	112	0	1,583	43
Tipton Correctional Center	1,118	128	(24)	1,217	5
Western Missouri Correctional Center	1,923	35	0	1,940	18
Western Reception, Diagnostic and Correctional Center	1,928	40	0	2,089	(121)
TOTAL MALE POPULATION	28,357	808	(24)	29,091	50
Female					
Chillicothe Correctional Center	1,636	0	(96)	1,522	18
Women's Eastern Reception, Diagnostic and Correctional Center	1,460	100	0	1,750	(190)
TOTAL FEMALE POPULATION	3,096	100	(96)	3,272	(172)
TOTAL POPULATION	31,453	908	(120)	32,363	(122)

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Central Office	\$ 1,196,318	\$ 1,296,917	\$ 1,297,634
Medical Services	146,858,721	145,398,471	147,550,706
Medical Equipment	570,463	299,087	299,087
Substance Abuse Services	9,183,287	9,142,899	9,244,358
Drug Testing - Toxicology	501,361	517,125	517,125
Education Services	7,761,936	8,567,883	8,739,241
Vocational Enterprises	22,631,916	29,037,734	29,178,490
TOTAL	\$ 188,704,002	\$ 194,260,116	\$ 196,826,641
PERSONAL SERVICE			
General Revenue Fund	12,650,210	13,676,701	13,950,235
Other Funds	5,752,124	7,037,734	7,178,490
EXPENSE AND EQUIPMENT			
General Revenue Fund	153,297,078	151,405,681	153,557,916
Other Funds	16,949,065	22,140,000	22,140,000
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	55,525	0	0
TOTAL			
General Revenue Fund	165,947,288	165,082,382	167,508,151
Other Funds	22,756,714	29,177,734	29,318,490
Total Full-time Equivalent Employees			
General Revenue Fund	509.49	580.15	579.15
Other Funds	339.58	358.15	357.15
Other Funds	169.91	222.00	222.00

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

Fiscal Year 2017 Governor's Recommendations

- \$2,152,235 for increased offender health care costs.
- \$414,290 for pay plan, including \$273,534 general revenue.
- (One) staff reallocated to the Office of the Director.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Probation and Parole (Staff)	\$ 68,421,649	\$ 73,087,089	\$ 74,155,071
St. Louis Community Release Center	3,917,721	4,292,968	4,378,828
Kansas City Community Release Center	2,317,896	2,627,281	0
Community Supervision Centers	5,044,836	5,426,857	5,118,219
Community-Based Corrections Programs	4,911,278	8,381,247	8,392,579
TOTAL	\$ 84,613,380	\$ 93,815,442	\$ 92,044,697
PERSONAL SERVICE			
General Revenue Fund	73,648,481	76,237,649	75,003,527
Other Funds	329,230	615,960	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,167,227	6,008,480	6,527,817
Other Funds	6,116,174	10,952,352	10,513,352
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	198,955	1	1
Other Funds	153,313	1,000	0
TOTAL			
General Revenue Fund	78,014,663	82,246,130	81,531,345
Other Funds	6,598,717	11,569,312	10,513,352
Total Full-time Equivalent Employees			
General Revenue Fund	2,088.40	2,114.67	2,014.49
Other Funds	2,078.35	2,099.27	2,014.49
Other Funds	10.05	15.40	0.00

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

Fiscal Year 2017 Governor's Recommendations

- \$1,006,600 and 14.4 staff to replace Inmate Revolving Fund revenue that is no longer available.
- \$1,470,657 for pay plan.
- (\$3,241,402) and (100.18) staff reallocated to the Division of Adult Institution, including (\$3,192,042) general revenue.
- (\$1,006,600) and (14.4) staff Inmate Revolving Fund core reduction from the Fiscal Year 2016 appropriation level.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Director	\$ 42,302,278	\$ 50,352,040	\$ 53,590,290	\$ 54,529,431
Division of Behavioral Health-Alcohol and Drug Abuse	113,432,353	145,880,516	140,171,565	142,209,692
Division of Behavioral Health-Comprehensive				
Psychiatric Services	535,989,480	631,941,672	632,967,622	651,762,067
Division of Developmental Disabilities	848,802,258	1,008,346,920	1,068,431,650	1,110,975,158
DEPARTMENTAL TOTAL	\$ 1,540,526,369	\$ 1,836,521,148 *	\$ 1,895,161,127	\$ 1,959,476,348
General Revenue Fund	699,160,051	730,121,321	760,199,293	803,230,800
Federal Funds	805,697,675	1,036,234,036	1,065,036,043	1,100,473,264
Mental Health Intergovernmental Transfer Fund	4,843,594	8,000,000	8,000,000	8,000,000
Compulsive Gamblers Fund	167,174	258,960	258,960	262,958
Health Initiatives Fund	6,530,346	6,519,772	6,519,772	6,524,682
Mental Health Housing Trust Fund	0	2,500	2,500	0
Mental Health Earnings Fund	6,741,572	9,477,654	9,552,654	9,964,831
Habilitation Center Room and Board Fund	0	3,416,027	3,416,027	3,416,027
Tax Amnesty Fund	0	15,848,966	15,848,966	0
Inmate Fund	2,763,779	3,513,779	3,513,779	3,513,779
Healthy Families Trust Fund	2,280,794	2,269,327	2,269,327	2,269,327
Mental Health Trust Fund	914,631	1,443,700	1,568,700	2,377,574
DMH Local Tax Matching Fund	11,421,704	19,405,106	18,965,106	19,433,106
Developmental Disabilities Waiting List				
Equity Trust Fund	5,049	10,000	10,000	10,000
Total Full-time Equivalent Employees	7,397.88	7,255.91	7,289.29	7,235.48
General Revenue Fund	5,369.17	4,815.19	4,873.64	4,833.83
Federal Funds	1,975.69	2,353.15	2,350.15	2,336.15
Other Funds	53.02	87.57	65.50	65.50

* Does not include \$8,023,536 recommended in the Fiscal Year 2016 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 2017 budget provides \$2 billion for the Department of Mental Health. The primary focus for the department is to provide effective, consumer-friendly services to Missourians challenged by substance use disorders, 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. 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. The department is committed to building partnerships that support individuals with developmental disabilities in meeting their own unique needs. The successful Partnership for Hope Program enables individuals to maintain their independence and avoid more costly institutional placements.
- Providing substance use disorder prevention, education, intervention, and treatment 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 services for Missourians challenged by mental illness, substance use disorder/addiction, and developmental disabilities.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Office of the Director TOTAL	\$ 42,302,278	\$ 50,352,040	\$ 54,529,431
PERSONAL SERVICE			
General Revenue Fund	10,706,205	6,197,475	6,321,423
Federal Funds	892,879	1,315,923	1,342,242
Other Funds	47,970	443,700	452,574
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,291,310	1,356,646	1,336,646
Federal Funds	2,461,505	5,024,800	5,024,800
Other Funds	654,336	1,000,000	1,875,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	247,350	255,000	255,000
Federal Funds	20,938,126	26,658,496	29,696,746
Other Funds	5,062,597	8,100,000	8,225,000
TOTAL			
General Revenue Fund	12,244,865	7,809,121	7,913,069
Federal Funds	24,292,510	32,999,219	36,063,788
Other Funds	5,764,903	9,543,700	10,552,574
Total Full-time Equivalent Employees	308.77	141.64	141.64
General Revenue Fund	284.56	111.39	111.39
Federal Funds	24.21	22.75	22.75
Other Funds	0.00	7.50	7.50

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

Fiscal Year 2017 Governor's Recommendations

- \$4,038,250 federal and other funds for additional funding necessary to operate programs within the division.
- \$159,141 for pay plan, including \$123,948 general revenue.
- (\$20,000) core reduction from the Fiscal Year 2016 appropriation level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Behavioral Health-Alcohol and Drug Abuse TOTAL	\$ 113,432,353	\$ 145,880,516	\$ 142,209,692
PERSONAL SERVICE			
General Revenue Fund	1,379,631	1,396,088	1,424,010
Federal Funds	1,869,074	2,421,917	1,805,889
Other Funds	298,563	287,116	292,859
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,806	20,729	20,729
Federal Funds	580,751	2,032,249	1,179,665
Other Funds	342,856	341,935	341,935
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	39,320,493	40,728,713	44,042,483
Federal Funds	52,237,327	77,698,898	73,404,657
Other Funds	17,382,852	20,952,871	19,697,465
TOTAL			
General Revenue Fund	40,720,930	42,145,530	45,487,222
Federal Funds	54,687,152	82,153,064	76,390,211
Other Funds	18,024,271	21,581,922	20,332,259
Total Full-time Equivalent Employees	70.79	86.89	71.42
General Revenue Fund	24.53	25.93	25.93
Federal Funds	39.26	53.96	38.49
Other Funds	7.00	7.00	7.00

The Division of Behavioral Health supports alcohol and drug misuse prevention, treatment and recovery services for individuals and families struggling with substance use and compulsive gambling disorders. Services are delivered through contracts with community-based agencies across the state and in one state-operated clinic. Treatment services include detoxification, outpatient treatment, and residential support when necessary. There are treatment programs that serve the general population and also specialized programs for women with dependent children, adolescents, and individuals needing specialized treatment for opioid use disorders. Those individuals that are prioritized for services include pregnant women, IV drug users, and high risk referrals from the Department of Corrections. Evidence-based substance use prevention programs focus on reducing underage drinking and delaying the first use of drugs among children.

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

Fiscal Year 2017 Governor's Recommendations

- \$3,980,145 for provider rate increases and to replace tax amnesty funds, including \$2,698,167 general revenue.
- \$595,746 for anticipated utilization increases, including \$219,068 general revenue.
- \$344,161 for medication cost increases.
- \$52,374 to address the change in federal participation percentage for the Medicaid Program.
- \$69,074 for pay plan, including \$27,922 general revenue.
- (\$8,712,324) federal and other funds and (15.47) staff core reduction from the Fiscal Year 2016 appropriation level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Behavioral Health-Comprehensive Psychiatric Services TOTAL	\$ 535,989,480	\$ 631,941,672	\$ 651,762,067
PERSONAL SERVICE			
General Revenue Fund	132,414,726	136,530,767	140,039,064
Federal Funds	5,591,938	6,194,384	6,254,999
Other Funds	38,477	219,553	223,944
EXPENSE AND EQUIPMENT			
General Revenue Fund	53,713,532	58,144,894	59,875,640
Federal Funds	5,768,559	10,519,190	10,382,429
Other Funds	581,747	1,699,596	1,988,409
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	145,612,957	150,449,917	163,461,036
Federal Funds	190,970,351	262,652,449	267,016,084
Other Funds	1,297,193	5,530,922	2,520,462
TOTAL			
General Revenue Fund	331,741,215	345,125,578	363,375,740
Federal Funds	202,330,848	279,366,023	283,653,512
Other Funds	1,917,417	7,450,071	4,732,815
Total Full-time Equivalent Employees	3,797.04	3,786.94	3,782.48
General Revenue Fund	3,620.76	3,596.29	3,615.43
Federal Funds	130.26	117.58	116.05
Other Funds	46.02	73.07	51.00

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

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

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

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

Fiscal Year 2017 Governor's Recommendations

- \$12,419,133 for provider rate increases and to replace tax amnesty funds, including \$5,852,292 general revenue.
- \$8,822,875 for anticipated utilization increases, including \$3,244,347 general revenue.
- \$5,438,921 for an 1115 waiver to provide early intervention, treatment, and community support services to Missourians aged 21 to 35 who are identified through a behavioral health crisis, including \$2,000,000 general revenue.
- \$3,000,000 federal funds for the System of Care Grant to improve mental health outcomes for children and youth between the ages of 12 and 15 years and experiencing a serious emotional disturbance.
- \$1,600,000 to provide care coordination and advocacy through Community Mental Health Centers to reduce emergency room visits.
- \$1,272,708 federal and other funds to allow Cape Girardeau and Ste. Genevieve Counties to provide additional services.
- \$808,993 for anticipated medication cost increases at state institutions.
- \$624,593 and 13.32 staff to establish a step-down unit for the Sex Offender Rehabilitation and Treatment Services Program at Fulton State Hospital.
- \$407,093 for Healthcare Homes per member per month cost increases, including \$149,697 general revenue.
- \$366,666 for the increased costs of health care services in state operated facilities.
- \$300,000 Mental Health Earnings Fund for suicide prevention activities including clinician training and follow-up with crisis centers.
- \$280,503 to address the change in federal participation percentage for the Medicaid Program.
- \$247,106 and 5.82 staff for Sex Offender Rehabilitation and Treatment Services Program transitional services at Southeast Missouri Mental Health Center.
- \$142,000 to provide education services at Hawthorn Children's Psychiatric Hospital.
- \$132,737 for increased food costs at state institutions.
- \$55,350 to pay statutorily mandated attorney fees and other court costs for involuntary civil detention proceedings.
- \$2,872,910 for pay plan, including \$2,745,878 general revenue.
- (\$18,971,193) federal and other funds and (23.6) staff core reduction from the Fiscal Year 2016 appropriation level.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Developmental Disabilities TOTAL	\$ 848,802,258	\$ 1,008,346,920	\$ 1,110,975,158
PERSONAL SERVICE			
General Revenue Fund	43,280,942	42,885,637	43,726,146
Federal Funds	55,270,163	63,152,533	64,440,582
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,695,736	3,875,183	3,922,830
Federal Funds	4,026,719	5,225,044	5,200,044
Other Funds	0	3,416,027	3,416,027
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	267,476,363	288,280,272	338,805,793
Federal Funds	465,090,283	573,338,153	634,725,127
Other Funds	9,962,052	28,174,071	16,738,609
TOTAL			
General Revenue Fund	314,453,041	335,041,092	386,454,769
Federal Funds	524,387,165	641,715,730	704,365,753
Other Funds	9,962,052	31,590,098	20,154,636
Total Full-time Equivalent Employees	3,221.28	3,240.44	3,239.94
General Revenue Fund	1,439.32	1,081.58	1,081.08
Federal Funds	1,781.96	2,158.86	2,158.86

The Division of Developmental Disabilities operates several facilities and purchases residential, habilitative, and support services for individuals who live in the community and for families who keep their child with developmental disabilities at home. Community-based services range from residential placements to support services for persons living with their families or independently. The Partnership for Hope Program uses local, state, and federal resources to serve individuals and families impacted by developmental disabilities. The regional offices are the entry and exit points for individuals. The offices provide screening and diagnostic services for both children and adults, evaluate the need for services and arrange for them, and monitor and assess the individuals' progress.

The division provides residential services at the state habilitation centers. These centers offer training and habilitation for individuals who require these services because of the severity of their disabilities or for behavioral reasons. Those who can successfully transition are eventually moved into appropriate community settings, with the goal of integrating them as fully as possible into their community.

Fiscal Year 2017 Governor's Recommendations

- \$58,517,282 to provide critical community-based services for individuals experiencing a crisis or emergency situation, to transition individuals from the Children's Division and nursing homes, and continue to eliminate the Medicaid-eligible in-home wait list, including \$22,120,538 general revenue.
- \$45,416,585 for provider rate increases, rate rebasing, and to replace tax amnesty funds, including \$17,223,961 general revenue.
- \$27,194,605 for provider rate rebasing, including \$10,000,000 general revenue.
- \$679,022 to address the change in federal participation percentage for the Medicaid Program.
- \$500,000 to expand services for children with autism in the St. Louis.
- \$49,647 for the increased costs of health care services in state operated facilities.
- \$2,120,430 for pay plan, including \$857,381 general revenue.
- (\$31,832,461) federal and other funds core reduction from the Fiscal Year 2016 appropriation level.
- (\$16,872) and (.5) staff transferred to the Department of Social Services.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Health Administration	\$ 8,180,490	\$ 11,195,477	\$ 11,195,477	\$ 11,287,182
Division of Community and Public Health	323,114,062	344,213,570	352,794,209	352,159,124
State Public Health Laboratory	8,562,705	10,218,681	10,383,876	11,343,373
Division of Senior and Disability Services	812,451,072	862,083,975	943,784,412	958,921,150
Division of Regulation and Licensure	24,185,588	25,530,052	25,530,052	25,955,578
DEPARTMENTAL TOTAL	\$ 1,176,493,917	\$ 1,253,241,755 *	\$ 1,343,688,026	\$ 1,359,666,407
General Revenue Fund	291,742,164	330,849,608	371,212,690	382,251,973
Federal Funds	868,875,486	897,128,596	947,236,785	956,450,090
Nursing Facility Federal Reimbursement Allowance Fund	657,994	725,000	725,000	725,000
Nursing Facility Quality of Care Fund	1,597,121	2,324,136	2,324,136	2,341,562
Health Initiatives Fund	1,567,887	1,657,105	1,657,105	1,678,834
Health Access Incentive Fund	762,984	786,330	786,330	787,837
Missouri Public Health Services Fund	6,310,434	7,863,104	7,863,104	8,803,939
Tax Amnesty Fund	0	5,279,487	5,279,487	0
Insurance Dedicated Fund	1,000,000	1,000,000	1,000,000	1,000,000
Safe Drinking Water Fund	396,786	434,532	434,532	434,532
Hazardous Waste Fund	240,179	271,570	271,570	275,665
Early Childhood Development, Education and Care Fund	263,390	272,753	272,753	277,064
Other Funds	3,079,492	4,649,534	4,624,534	4,639,911
Total Full-time Equivalent Employees	1,772.94	1,758.04	1,758.04	1,760.04
General Revenue Fund	659.18	655.69	654.57	654.57
Federal Funds	1,019.17	975.83	976.95	976.95
Other Funds	94.59	126.52	126.52	128.52

* Does not include \$37,781,489 recommended in the Fiscal Year 2016 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 2017 budget provides \$1.4 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 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Health Administration TOTAL	\$ 8,180,490	\$ 11,195,477	\$ 11,287,182
PERSONAL SERVICE			
General Revenue Fund	785,131	641,997	654,838
Federal Funds	3,661,991	3,710,524	3,784,736
Other Funds	163,663	232,542	237,194
EXPENSE AND EQUIPMENT			
General Revenue Fund	161,490	151,405	151,405
Federal Funds	2,332,445	2,605,064	2,530,916
Other Funds	424,347	900,094	803,283
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	651,423	2,737,253	2,811,401
Other Funds	0	216,598	313,409
TOTAL			
General Revenue Fund	946,621	793,402	806,243
Federal Funds	6,645,859	9,052,841	9,127,053
Other Funds	588,010	1,349,234	1,353,886
Total Full-time Equivalent Employees	107.39	106.52	103.93
General Revenue Fund	17.27	28.24	27.63
Federal Funds	86.58	76.52	74.54
Other Funds	3.54	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 2017 Governor's Recommendations

- \$91,705 for pay plan, including \$12,841 general revenue.
- (2.59) staff reallocated to the Division of Senior and Disability Services.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Community and Public Health TOTAL	\$ 323,114,062	\$ 344,213,570	\$ 352,159,124
PERSONAL SERVICE			
General Revenue Fund	6,271,498	6,479,945	6,609,543
Federal Funds	17,282,371	18,463,403	18,770,887
Other Funds	1,801,787	2,266,845	2,327,485
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,821,567	2,737,007	2,137,501
Federal Funds	8,749,500	13,041,318	10,736,935
Other Funds	1,026,505	1,636,999	1,398,170
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,661,034	10,538,247	10,583,587
Federal Funds	270,373,183	283,570,284	293,871,665
Other Funds	5,126,617	5,479,522	5,723,351
TOTAL			
General Revenue Fund	18,754,099	19,755,199	19,330,631
Federal Funds	296,405,054	315,075,005	323,379,487
Other Funds	7,954,909	9,383,366	9,449,006
Total Full-time Equivalent Employees	574.86	608.58	606.83
General Revenue Fund	152.12	141.74	141.23
Federal Funds	378.37	404.72	402.48
Other Funds	44.37	62.12	63.12

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 sexually transmitted diseases are provided in collaboration with local public health agencies and other clinical partners.

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

Fiscal Year 2017 Governor's Recommendations

- \$6,000,000 federal funds to match planned spending levels for the AIDS Drug Assistance Program.
- \$2,700,000 federal funds for local public health agencies.
- \$45,834 for increased costs and utilization of dietary formula.
- \$20,000 Missouri Public Health Services Fund and one staff to provide genetic follow-up services for newborn screening.
- \$543,296 for pay plan, including \$129,598 general revenue.
- (\$1,198,381) core reduction from the Fiscal Year 2016 appropriation level, including (\$600,000) general revenue.
- (\$165,195) federal funds reallocated to the State Public Health Laboratory.
- (2.75) staff reallocated to the Division of Senior and Disability Services.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Public Health Laboratory TOTAL	\$ 8,562,705	\$ 10,218,681	\$ 11,343,373
PERSONAL SERVICE			
General Revenue Fund	1,597,722	1,594,032	1,625,911
Federal Funds	707,188	717,782	874,938
Other Funds	974,915	1,368,010	1,438,150
EXPENSE AND EQUIPMENT			
General Revenue Fund	489,440	478,505	495,759
Federal Funds	907,847	1,302,055	1,327,250
Other Funds	3,874,803	4,740,043	5,580,365
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,790	18,254	1,000
TOTAL			
General Revenue Fund	2,097,952	2,090,791	2,122,670
Federal Funds	1,615,035	2,019,837	2,202,188
Other Funds	4,849,718	6,108,053	7,018,515
Total Full-time Equivalent Employees	82.13	97.01	98.01
General Revenue Fund	39.03	46.67	46.67
Federal Funds	18.08	16.70	16.70
Other Funds	25.02	33.64	34.64

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 the following: tuberculosis, HIV/AIDS, sexually transmitted diseases, rabies, immunizable diseases, and others. The laboratory 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 2017 Governor's Recommendations

- \$882,262 Missouri Public Health Services Fund and one staff to begin testing newborns for severe combined immunodeficiency (SCID) and for increased Niemann-Pick testing costs.
- \$77,235 for pay plan, including \$31,879 general revenue.
- \$165,195 federal funds reallocated from the Division of Community and Public Health.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Senior and Disability Services			
TOTAL	\$ 812,451,072	\$ 862,083,975	\$ 958,921,150
PERSONAL SERVICE			
General Revenue Fund	9,140,192	8,886,037	9,063,756
Federal Funds	10,461,480	10,216,895	10,421,233
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,026,507	1,003,489	1,003,489
Federal Funds	1,777,760	1,764,660	1,764,660
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	250,675,392	289,217,932	340,655,469
Federal Funds	539,300,231	545,627,517	595,949,585
Other Funds	69,510	5,367,445	62,958
TOTAL			
General Revenue Fund	260,842,091	299,107,458	350,722,714
Federal Funds	551,539,471	557,609,072	608,135,478
Other Funds	69,510	5,367,445	62,958
Total Full-time Equivalent Employees	544.38	482.97	488.31
General Revenue Fund	256.08	255.92	255.92
Federal Funds	288.30	227.05	232.39

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 individuals and adults with disabilities to live dignified, independent lives in their own homes and communities.

Fiscal Year 2017 Governor's Recommendations

- \$52,479,532 to meet increases in demand for the Mo HealthNet Home and Community Based Services Program, including \$19,297,774 general revenue.
- \$29,587,687 to continue provider rate increases and replace tax amnesty funds, including \$10,493,878 general revenue.
- \$26,118,464 for increased MO HealthNet Home and Community Based Services Program costs, including \$20,657,444 general revenue.
- \$2,688,025 for additional clients in the Medically Fragile Adult Waiver program, including \$988,441 general revenue.
- \$382,057 for pay plan, including \$177,719 general revenue.
- (\$14,418,590) federal and other funds core reduction from the Fiscal Year 2016 appropriation level.
- 5.34 staff reallocated from various divisions.

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

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Regulation and Licensure TOTAL	\$ 24,185,588	\$ 25,530,052	\$ 25,955,578
PERSONAL SERVICE			
General Revenue Fund	8,348,388	8,347,696	8,514,653
Federal Funds	11,293,230	11,852,142	11,936,185
Other Funds	953,468	1,226,344	1,250,870
EXPENSE AND EQUIPMENT			
General Revenue Fund	753,013	755,062	755,062
Federal Funds	1,064,415	1,082,024	1,225,433
Other Funds	201,712	210,691	270,117
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	312,422	437,675	444,266
Other Funds	1,258,940	1,618,418	1,558,992
TOTAL			
General Revenue Fund	9,101,401	9,102,758	9,269,715
Federal Funds	12,670,067	13,371,841	13,605,884
Other Funds	2,414,120	3,055,453	3,079,979
Total Full-time Equivalent Employees	464.18	462.96	462.96
General Revenue Fund	194.68	183.12	183.12
Federal Funds	247.84	250.84	250.84
Other Funds	21.66	29.00	29.00

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

Fiscal Year 2017 Governor's Recommendations

- \$425,526 for pay plan, including \$166,957 general revenue.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Director	\$ 17,347,139	\$ 37,678,225	\$ 37,234,556	\$ 37,468,107
Family Support Division	583,555,550	720,544,212	717,599,367	700,377,942
Children's Division	524,981,495	570,130,538	579,597,532	601,182,171
Division of Youth Services	57,528,950	60,705,433	61,015,933	61,941,349
MO HealthNet Division	6,991,038,765	7,221,139,500	8,049,996,843	7,910,596,149
DEPARTMENTAL TOTAL	\$ 8,174,451,899	\$ 8,610,197,908 *	\$ 9,445,444,231	\$ 9,311,565,718
General Revenue Fund	1,582,347,444	1,532,392,881	1,900,592,650	1,926,678,077
Federal Stimulus-Social Services Fund	39,334,320	60,000,000	60,000,000	50,000,000
Title XIX - Federal Funds and Other Funds	3,282,542,511	3,493,134,139	3,852,251,308	3,761,071,650
Temporary Assistance for Needy Families - Federal Funds	142,365,902	195,988,016	195,738,016	188,769,655
DSS - Federal and Other Funds	634,419,569	818,460,976	827,180,615	839,291,430
Division of Youth Services Child Benefits Fund	14,978	200,000	200,000	200,000
Uncompensated Care Fund	92,794,914	92,794,914	92,794,914	92,794,914
Pharmacy Rebates Fund	196,978,317	230,386,027	230,386,027	234,707,650
Third Party Liability Collections Fund	18,362,762	16,726,175	16,726,175	16,745,425
DSS Intergovernmental Transfer Fund	30,124,937	43,948,801	43,948,801	43,948,801
Federal Reimbursement Allowance Fund	1,444,498,987	1,307,857,955	1,411,459,427	1,411,461,342
Pharmacy Reimbursement Allowance Fund	147,656,247	171,062,744	171,789,386	171,789,903
Medicaid Managed Care Organization Reimbursement Allowance Fund	0	5,000	5,000	5,000
Family Services Donations Fund	8,677	143,994	143,994	143,994
Child Support Enforcement Fund	6,753,259	10,087,229	4,254,354	4,254,354
Nursing Facility Reimbursement Allowance Fund	335,704,735	335,881,325	336,925,391	335,994,352
Nursing Facility Quality of Care Fund	88,232	94,625	94,625	96,313
Health Initiatives Fund	25,858,652	25,758,602	25,758,602	28,361,125
Gaming Commission Fund	454,273	500,000	500,000	500,000
Tax Amnesty Fund	0	19,016,458	19,016,458	0
DSS Administrative Trust Fund	999,317	1,204,385	1,204,385	1,204,466
DSS Educational Improvement Fund	6,677,731	7,027,340	7,337,840	7,401,341
Blind Pension Fund	31,691,567	34,313,866	34,750,906	34,750,906
Healthy Families Trust Fund	55,373,563	95,484,660	95,484,660	57,984,660
Long Term Support UPL Fund	0	3,989,174	3,989,174	4,659,096
Life Sciences Research Trust Fund	29,443,750	44,500,000	44,500,000	32,000,000
Youth Services Products Fund	0	5,000	5,000	5,000
Missouri Rx Plan Fund	11,946,280	9,358,578	7,031,479	7,046,680
Youth Services Treatment Fund	0	999	999	999
Early Childhood Development, Education and Care Fund	8,941,642	9,308,614	9,308,614	7,632,793
Premium Fund	10,880,502	10,880,502	10,880,502	10,880,502
Blindness Education, Screening and Treatment Program Fund	349,000	349,000	349,000	349,000
Alternative Care Trust Fund	14,963,095	15,000,000	16,500,000	16,500,000
Ambulance Service Reimbursement Allowance Fund	22,456,865	22,997,342	22,997,342	22,997,703
Recovery Audit and Compliance Fund	419,871	1,282,087	1,282,087	1,282,087
Foster Care and Adoptive Parents Recruitment and Retention Fund	0	5,000	5,000	5,000
Medicaid Provider Enrollment Fund	0	51,500	51,500	51,500
Total Full-time Equivalent Employees	7,156.89	6,934.61	6,941.11	6,852.11
General Revenue Fund	2,059.47	1,761.14	1,878.67	1,869.17
Federal Funds	4,741.72	4,699.01	4,702.51	4,623.01
Other Funds	355.70	474.46	359.93	359.93

* Does not include \$388,191,990 recommended in the Fiscal Year 2016 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 2017 budget provides \$9.3 billion for the Department of Social Services. The core functions provided by the Department of Social Services include:

- Protecting the welfare of Missouri's children through foster care, child abuse and neglect investigations, children's treatment, purchase of child care, and adoption assistance.
- Administering income support programs and many of the state's child support enforcement functions, such as, Temporary Assistance for Needy Families, Food Stamps, Energy Assistance, Blind Pension, Supplemental Aid to the Blind, Domestic Violence, and Medicaid eligibility.
- Providing case management, community care, and aftercare to youth committed to the state's custody for various crimes. The Juvenile Court Diversion Program works with local communities to help prevent juvenile crime and provide treatment for youth in their own communities.
- Administering health care delivery to low-income Missouri citizens, including the elderly, people with disabilities, children, and pregnant women. The Medicaid Program is a federal-state partnership to meet the health care needs of those who cannot pay for their own care. While states must meet certain minimum criteria, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its Medicaid Program.

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Office of the Director	\$ 314,158	\$ 311,392	\$ 316,926
MO Law Enforcement Data Feed	0	250,000	0
Federal Grants and Donations	396,498	9,477,551	9,477,551
Human Resource Center	505,221	499,794	508,974
Missouri Medicaid Audit and Compliance	2,796,226	3,912,589	3,984,463
Recovery Audit and Compliance	177,131	1,200,000	1,200,000
Finance and Administrative Services	6,008,011	9,182,853	9,239,348
Revenue Maximization	17,205	5,250,000	5,250,000
Neglected and Delinquent Children	1,389,862	1,504,000	1,504,000
Legal Services	5,742,827	6,090,046	5,986,845
TOTAL	\$ 17,347,139	\$ 37,678,225	\$ 37,468,107
PERSONAL SERVICE			
General Revenue Fund	4,937,454	5,001,712	4,909,142
Federal Funds	5,656,929	6,046,651	6,167,582
Other Funds	930,897	822,950	834,471
EXPENSE AND EQUIPMENT			
General Revenue Fund	980,942	1,279,875	1,279,875
Federal Funds	2,058,820	12,865,137	12,810,137
Other Funds	1,244,660	2,623,993	2,623,993
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,389,862	1,629,000	1,504,000
Federal Funds	147,575	7,374,922	7,304,922
Other Funds	0	33,985	33,985
TOTAL			
General Revenue Fund	7,308,258	7,910,587	7,693,017
Federal Funds	7,863,324	26,286,710	26,282,641
Other Funds	2,175,557	3,480,928	3,492,449
Total Full-time Equivalent Employees			
General Revenue Fund	271.81	289.29	284.79
Federal Funds	114.88	132.72	128.22
Other Funds	134.48	138.22	138.22
	22.45	18.35	18.35

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 nearly 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 the department and all its divisions. The division's responsibilities include due process hearings for public assistance and child support recipient appeals, legal representation of the department in juvenile and circuit courts, coordinating with the Missouri Attorney General's Office, 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 2017 Governor's Recommendations

- \$233,551 for pay plan, including \$101,099 general revenue.
- \$16,872 and .5 staff transferred from the Department of Mental Health.
- (\$250,000) core reduction from the Fiscal Year 2016 appropriation level, including (\$125,000) general revenue.
- (\$210,541) and (five) staff transferred to the Office of State Courts Administrator.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Family Support Administration	\$ 39,259,462	\$ 95,362,704	\$ 95,506,021
Income Maintenance Field Staff and Operations	81,507,422	80,994,999	82,336,089
Family Support Staff Training	237,013	247,667	247,667
Community Partnerships	8,042,085	8,187,300	8,236,127
Missouri Mentoring Partnership	719,199	1,518,700	1,443,700
Adolescent Program	300,000	600,000	600,000
Family Nutrition and Employment Training Program	9,982,863	19,185,793	12,981,261
Temporary Assistance for Needy Families (TANF)	118,184,136	143,573,198	122,114,553
Health Care Industry Training	0	0	3,000,000
Healthy Marriage Promotion	0	0	1,500,000
Adult Supplementation	32,134	33,525	33,525
Supplemental Nursing Care	24,861,160	23,130,951	25,620,885
Blind Pension and Supplemental Aid to the Blind	32,420,588	36,598,326	37,984,856
Refugee Assistance	1,966,466	3,806,226	3,806,226
Community Services Block Grant	18,565,127	23,637,000	23,637,000
Emergency Solutions Program	2,260,099	4,130,000	4,130,000
Food Distribution Programs	1,362,201	1,500,000	1,500,000
Energy Assistance	77,963,876	81,547,867	81,547,867
Assistance for Victims of Sexual Assault	466,464	500,000	500,000
Emergency Shelter Grants	548,547	562,137	562,137
Domestic Violence	8,235,265	8,466,524	8,466,524
Blind Administration	4,006,702	4,662,920	4,738,658
Services for the Visually Impaired	5,888,865	8,304,901	8,304,901
Business Enterprises	26,600,124	35,000,000	35,000,000
Child Support Field Staff and Operations	30,039,553	34,966,189	32,552,660
Child Support Distributions	60,765,395	104,027,285	104,027,285
Blind Pension Medical	29,340,804	0	0
TOTAL	\$ 583,555,550	\$ 720,544,212	\$ 700,377,942
PERSONAL SERVICE			
General Revenue Fund	16,590,684	16,048,094	20,165,892
Federal Funds	76,602,648	79,136,387	78,230,919
Other Funds	6,631,318	7,397,193	3,655,350
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,997,988	23,342,579	24,510,867
Federal Funds	75,276,750	134,736,502	135,480,855
Other Funds	544,192	4,093,300	1,807,990
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	70,286,503	41,025,869	44,822,059
Federal Funds	284,672,004	379,816,927	356,109,397
Other Funds	32,953,463	34,947,361	35,594,613
TOTAL			
General Revenue Fund	106,875,175	80,416,542	89,498,818
Federal Funds	436,551,402	593,689,816	569,821,171
Other Funds	40,128,973	46,437,854	41,057,953
Total Full-time Equivalent Employees			
General Revenue Fund	3,103.37	3,094.12	3,016.12
Federal Funds	501.51	372.81	485.34
Other Funds	2,401.92	2,401.82	2,325.82
Other Funds	199.94	319.49	204.96

Administrative Services/Eligibility and Enrollment System – Management, coordination, direction, and general customer support are provided for all Family Support Division programs. The division director and staff monitor the efficiency and effectiveness of and provide policy direction for Income Maintenance, Child Support and Visually Impaired programs. Administrative Services also provides operational services, human resource support, and systems support to Income Maintenance and Child Support Enforcement field staff. The division manages Missouri’s eligibility and enrollment system for income maintenance and Medicaid services.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

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

Family Support Staff Training – This funding provides training for income maintenance and child support enforcement staff as well as community stakeholders and partners. 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 become productive citizens, and parents working.

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

Adolescent Program – Federal dollars are utilized to provide mentoring to adolescent boys and girls to prevent and reduce the incidence of out-of-wedlock pregnancies and encourage the formation and maintenance of two-parent families.

Food Nutrition and Employment Training Program – The department partners with the University of Missouri to deliver information and training on nutrition, physical activity, food safety and food budgeting education for food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; youth; and seniors. The Missouri Employment Training Program (METP) provides Food Stamp participants opportunities to gain skills, training, or experience that will improve their employment prospects and assists them to obtain and retain sustaining employment reducing their reliance on Food Stamp benefits.

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. 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 the Blind – The Blind Pension program 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. Supplemental Aid to the Blind pays benefits to those blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division. An earmarked state property tax 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 and/or other not-for-profit organizations. The Emergency Solutions Grants Program provides services necessary to help homeless individuals and those at risk of homelessness to quickly regain stability in permanent housing. The Refugee Assistance Program provides services to help refugees overcome language barriers, acquire or adapt vocational skills, and adjust to their new environment to become productive citizens within the shortest possible time.

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

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

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

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

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

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 non-TANF families that apply for child support services. The state retains approximately 37 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 child support referrals through multi-county, full-service centers.

Distributions are also made to families and to refund overpayments from federal and state income tax refund intercepts.

Fiscal Year 2017 Governor's Recommendations

- \$10,000,000 federal funds for job training and work readiness programs for low income individuals and for healthy marriage programs pursuant to SB 24 (2015).
- \$5,217,875 and 114.53 staff to replace Child Support Enforcement Funds for program administration.
- \$3,000,000 federal funds for the Health Professions Opportunity Grant.
- \$2,489,934 for Supplemental Nursing Care.
- \$949,490 for blind pension payments.
- \$437,040 Blind Pension Fund for a rate increase pursuant to Section 209.040, RSMo.
- \$2,045,816 for pay plan, including \$451,150 general revenue.
- \$48,827 transferred from Fringe Benefits for contractual staff.
- (\$44,355,252) and (192.53) staff core reduction from the Fiscal Year 2016 appropriation level, including (\$75,000) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Children's Administration	\$ 6,510,673	\$ 6,728,802	\$ 6,858,318
Children's Field Staff and Operations	84,271,239	84,447,752	85,976,302
Children's Staff Training	864,713	1,471,758	1,471,758
Children's Treatment Services	19,811,601	21,140,335	21,462,111
Crisis Care	1,700,245	2,050,000	2,050,000
Foster Care	60,556,753	63,020,993	63,798,549
Foster Parent Training	447,475	576,399	576,399
Adoption and Subsidized Guardianship	77,545,653	78,755,329	84,458,978
Adoption Resource Centers	1,095,054	1,500,000	1,500,000
Independent Living	2,114,789	2,999,900	2,999,900
Transitional Living	2,166,021	2,918,887	2,918,887
Child Assessment Centers	2,716,175	2,950,523	2,950,523
Residential Treatment	68,098,047	67,028,774	71,661,811
Foster Care Case Management Contracts	35,086,903	39,158,303	39,719,303
IV-E Court Contracts	66,826	400,000	400,000
Child Abuse and Neglect Grant	184,261	188,316	188,316
Foster Care Children's Account	14,963,095	15,000,000	16,500,000
Head Start Collaboration Office	194,034	300,000	0
Purchase of Child Care	142,514,151	172,191,119	189,437,668
Home Visitation	2,950,207	4,364,500	4,364,500
Foster Youth Educational Assistance	1,101,065	1,238,848	1,688,848
Foster Care Outdoor Program	0	500,000	0
Social Innovation Grants	0	1,000,000	0
IV-E-CASA Training	22,515	200,000	200,000
TOTAL	\$ 524,981,495	\$ 570,130,538	\$ 601,182,171
PERSONAL SERVICE			
General Revenue Fund	30,877,975	32,158,754	32,801,927
Federal Funds	48,253,337	48,657,192	49,630,340
Other Funds	68,224	116,933	119,275
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,111,270	7,067,942	6,086,024
Federal Funds	8,571,286	10,997,350	10,203,173
Other Funds	0	385,430	385,430
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	219,641,946	222,156,486	229,528,651
Federal Funds	189,090,528	224,129,202	248,142,839
Other Funds	24,366,929	24,461,249	24,284,512
TOTAL			
General Revenue Fund	254,631,191	261,383,182	268,416,602
Federal Funds	245,915,151	283,783,744	307,976,352
Other Funds	24,435,153	24,963,612	24,789,217
Total Full-time Equivalent Employees			
General Revenue Fund	2,280.63	2,061.88	2,061.88
Federal Funds	876.38	709.85	709.85
Other Funds	1,402.26	1,349.23	1,349.23
Other Funds	1.99	2.80	2.80

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

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION

CD Field Staff and Operations/Staff Training – This funding covers salaries, expenses, and training for Children's Service workers and support staff to maintain the Children's Division programs in each of the state's 45 judicial circuits. Front-line staff respond to allegations of child abuse or neglect, provide assistance for families in need of services to keep or return children home safely, secure appropriate out-of-home placements for children placed in the division's custody, and locate permanent homes when it is in the best interest of children.

In the spring of 2015, 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. This was the second time the Children's Division achieved accreditation; the first occurring in 2009.

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, respite care, parent aides, intensive family reunification, 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.

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 by the Children's Division and may also 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 – The child care program supports low income working families and children receiving protective service child care through the Children's Division. Without child care assistance, many parents could not participate in job training or education, or maintain employment in order to become self-sufficient. Without such assistance, the risk of children being left in inappropriate, unsupervised, or unsafe environments also increases. The Early Childhood Development, Education and Care Fund supports programs to improve the availability of, and access to, quality child care and programs that prepare children to enter school ready to succeed. Because children learn more from the ages of zero to five than during any other developmental period, the availability of quality child care is essential to preparing children for school.

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

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION**

Fiscal Year 2017 Governor's Recommendations

- \$10,708,645 federal funds for a rate increase for licensed and licensed exempt child care providers.
- \$8,986,722 for provider rate increases and to replace tax amnesty funds, including \$5,976,203 general revenue.
- \$7,289,687 to serve the increasing number of children in state custody, including \$5,493,240 general revenue.
- \$4,500,000 federal funds to increase payments and services for child care providers.
- \$2,676,737 federal funds to replace Early Childhood Development, Education and Care Fund for the purchase of child care.
- \$2,027,307 federal funds for inspections of child care facilities pursuant to Section 210.027, RSMo.
- \$1,500,000 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.
- \$450,000 federal funds to provide post-secondary education assistance to youth involved with foster care.
- \$100,000 federal funds for home visitation.
- \$50,000 for continued operation of the school violence hotline.
- \$1,618,663 for pay plan, including \$643,173 general revenue.
- \$1,000,000 Early Childhood Development, Education and Care Fund transferred from the Department of Elementary and Secondary Education Missouri Preschool Program for purchase of child care.
- (\$8,856,128) core reduction from the Fiscal Year 2016 appropriation level, including (\$4,129,196) general revenue.
- (\$1,000,000) transferred to the Department of Elementary and Secondary Education Missouri Preschool Program.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administrative Services	\$ 1,925,384	\$ 1,872,253	\$ 1,906,054
Youth Treatment Programs	51,871,914	54,753,694	55,955,809
Juvenile Court Diversion	3,731,652	4,079,486	4,079,486
TOTAL	\$ 57,528,950	\$ 60,705,433	\$ 61,941,349
PERSONAL SERVICE			
General Revenue Fund	17,542,664	18,139,042	18,501,825
Federal Funds	22,084,816	23,589,630	24,061,423
Other Funds	3,284,203	3,308,456	3,374,624
EXPENSE AND EQUIPMENT			
General Revenue Fund	593,978	562,174	567,260
Federal Funds	4,676,228	4,734,797	4,739,337
Other Funds	2,447,962	2,579,820	2,890,320
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,683,632	3,942,366	3,961,952
Federal Funds	1,689,464	2,061,561	2,057,021
Other Funds	1,526,003	1,787,587	1,787,587
TOTAL			
General Revenue Fund	21,820,274	22,643,582	23,031,037
Federal Funds	28,450,508	30,385,988	30,857,781
Other Funds	7,258,168	7,675,863	8,052,531
Total Full-time Equivalent Employees			
General Revenue Fund	1,295.14	1,255.21	1,255.21
Federal Funds	513.39	481.23	481.23
Other Funds	679.76	684.77	684.77
Other Funds	101.99	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 includes residential and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs to address the youth’s treatment/educational needs and facilitate the youth’s successful and productive transition to aftercare in the community. Services include academic and vocational education. The division operates 5 secure care facilities, 19 moderate care facilities, and 6 community-based facilities. Non-residential Services help youthful offenders adjust to community life and become law-abiding and productive citizens. The division also provides: case management; community care which includes day treatment, intensive supervision, family counseling, and alternative living; and aftercare services.

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 2017 Governor’s Recommendations

- \$310,500 Department of Social Services Educational Improvement Fund for educational resources.
- \$47,101 for provider rate increases and to replace tax amnesty funds.
- \$900,744 for pay plan, including \$362,783 general revenue.
- (\$22,429) core reduction from the Fiscal Year 2016 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administrative Services	\$ 115,271,465	\$ 162,048,545	\$ 169,244,799
MO HealthNet Vendor Payments and Managed Care	6,875,767,300	7,035,559,825	7,714,678,552
Blind Pension Medical Benefits	0	23,531,130	26,672,798
TOTAL	\$ 6,991,038,765	\$ 7,221,139,500	\$ 7,910,596,149
PERSONAL SERVICE			
General Revenue Fund	2,689,464	2,620,857	2,673,274
Federal Funds	5,321,540	5,395,307	5,503,213
Other Funds	1,245,930	1,796,709	1,832,640
EXPENSE AND EQUIPMENT			
General Revenue Fund	12,125,321	11,484,896	15,547,396
Federal Funds	57,752,000	68,234,918	80,797,418
Other Funds	8,121,620	6,307,296	6,307,296
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,176,897,761	1,145,933,235	1,519,817,933
Federal Funds	3,316,823,355	3,560,006,648	3,818,094,159
Other Funds	2,410,061,774	2,419,359,634	2,460,022,820
TOTAL			
General Revenue Fund	1,191,712,546	1,160,038,988	1,538,038,603
Federal Funds	3,379,896,895	3,633,636,873	3,904,394,790
Other Funds	2,419,429,324	2,427,463,639	2,468,162,756
Total Full-time Equivalent Employees			
General Revenue Fund	205.94	234.11	234.11
Federal Funds	53.31	64.53	64.53
Other Funds	123.30	124.97	124.97
	29.33	44.61	44.61

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

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

The Clinical Services section oversees pharmacy enhancement and rebates, the exception program, the psychology program, and the Missouri Rx Plan. Data mining and analysis allows for examination of performance in terms of efficiency of operations and anticipated health status outcomes. The Clinical Services section establishes best practices based on evidence-based reviews.

Fiscal Year 2017 Governor’s Recommendations

- \$17,000,000 to sustain the MO HealthNet technology infrastructure, including \$4,250,000 general revenue.
- \$196,254 for pay plan, including \$52,417 general revenue.
- (\$10,000,000) federal funds core reduction from the Fiscal Year 2016 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Pharmacy	\$ 1,358,421,622	\$ 1,489,107,505	\$ 1,814,290,597
Physicians	674,583,973	359,461,181	429,344,539
Dental	15,462,480	13,726,783	14,783,629
Premium Payments	194,572,404	193,807,879	241,445,231
Nursing Facilities and Home Health	574,651,929	627,265,516	633,492,124
Rehabilitation and Specialty Services	292,236,092	286,080,370	303,021,223
Managed Care	1,181,438,765	1,819,305,173	1,888,226,425
Hospital Care	798,079,002	576,546,658	613,030,056
Safety Net Hospitals	8,000,000	8,000,000	8,000,000
FRA and NFRA	1,488,641,973	1,348,151,261	1,451,151,260
Health Care Access	7,949,057	10,617,249	10,790,923
Children's Health Insurance Program	149,555,231	86,167,292	92,752,778
Show-Me Healthy Babies	0	13,672,790	13,597,790
School District Claiming	29,269,812	39,896,295	39,896,295
IGT Safety Net Hospitals	81,288,968	114,854,549	114,854,549
IGT Health Care Home	1,088,993	9,353,934	9,353,934
FQHC	10,776,189	13,842,985	13,942,945
Long-term Care UPL	0	10,950,768	10,950,768
Complex Rehab Technology Products	9,750,810	11,501,637	11,753,486
Regional Care Coordination	0	2,000,000	0
Blind Pension Medical Benefits	0	23,531,130	26,672,798
TOTAL	\$ 6,875,767,300	\$ 7,057,840,955	\$ 7,741,351,350
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,938,285	3,261,176	3,073,676
Federal Funds	3,799,595	4,085,473	3,897,973
Other Funds	1,435,608	215,000	215,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,176,802,405	1,143,835,193	1,518,969,891
Federal Funds	3,278,742,916	3,489,106,166	3,757,193,677
Other Funds	2,410,048,491	2,417,337,947	2,458,001,133
TOTAL	1,181,740,690	1,147,096,369	1,522,043,567
General Revenue Fund	1,181,740,690	1,147,096,369	1,522,043,567
Federal Funds	3,282,542,511	3,493,191,639	3,761,091,650
Other Funds	2,411,484,099	2,417,552,947	2,458,216,133
Total Full-time Equivalent Employees	0.00	0.00	0.00

Vendor Payments – The Medicaid Program is a federal-state partnership 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. Missouri also provides breast and cervical cancer treatment for uninsured women under the age of 65. Also, the State Children's Health Insurance Program covers uninsured children up to 300 percent of the federal poverty level. Families with incomes above 150 percent of the federal poverty level, but below 300 percent of the federal poverty level must pay premiums to receive coverage for their children. The Blind Pension Medical Benefits Program covers individuals receiving blind pension benefits who do not meet categorical eligibility criteria for Medicaid.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

Fiscal Year 2017 Governor's Recommendations

- \$318,895,872 for the additional cost of existing Medicaid programs, including \$190,454,020 general revenue.
- \$139,764,118 for increases in the pharmacy program due to new specialty drugs, therapies, utilization, and inflation, including \$50,815,160 general revenue.
- \$102,999,999 Federal Reimbursement Allowance Fund on an open-ended basis to redistribute Disproportionate Share Hospital payments.
- \$69,655,266 for provider rate increases, adult dental services, and to replace tax amnesty funds, including \$25,601,668 general revenue.
- \$52,327,099 due to shortfalls in other funds.
- \$33,215,265 for increases in the pharmacy program due to non-specialty drug utilization and inflation, including \$12,076,340 general revenue.
- \$28,630,364 to address the change in the Medicaid federal participation percentage, including \$17,831,371 general revenue.
- \$21,733,239 for an actuarially-required trend factor for managed care in the eastern, central, and western regions, including \$7,935,877 general revenue.
- \$20,619,093 for anticipated increases in Medicare Part A and B premiums, including \$6,962,621 general revenue.
- \$18,073,510 for increased clawback payments to the federal government for Medicare Part D drug coverage.
- \$12,069,292 to cover federally-required services for children with Autism Spectrum Disorder, including \$4,438,120 general revenue.
- \$11,556,702 for existing Medicaid programs due to more eligible individuals as a result of the ABLE Program, enacted in SB 174 (2015), including \$2,808,488 general revenue.
- \$2,847,259 for an actuarial cost increase for non-emergency medical transportation, including \$1,046,994 general revenue.
- \$284,773 for anticipated increases to Medicare hospice rates, including \$104,717 general revenue.
- (\$150,336,456) core reduction from the Fiscal Year 2016 appropriation level, including (\$16,741,287) general revenue.
- (\$75,000) core reduction for one-time expenditures, including (\$37,500) general revenue.

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Office of the Chief Executive	\$ 5,719,263	\$ 8,735,055	\$ 7,023,123	\$ 7,058,134
Lieutenant Governor	375,512	457,028	457,028	465,155
Secretary of State	32,483,171	42,854,041	45,351,467	42,359,212
State Auditor	7,203,868	8,437,876	8,437,876	8,589,188
State Treasurer	46,009,143	28,028,300	27,795,321	27,822,323
Attorney General	24,094,770	35,043,850	35,043,850	35,450,753
TOTAL	\$ 115,885,727	\$ 123,556,150	\$ 124,108,665	\$ 121,744,765
General Revenue Fund	50,882,161	51,071,181	51,606,675	48,962,917
Federal Funds	6,273,926	12,394,985	12,394,985	12,478,157
Election Administration Improvements Fund	3,533,940	9,239,744	9,239,744	9,245,208
Election Improvements Revolving Loan Fund	29,000	50,000	50,000	50,000
State Treasurer's General Operations Fund	1,694,226	1,890,304	1,890,304	1,922,697
Treasurer's Information Fund	761	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	2,548,498	2,779,824	2,779,824	2,787,197
Gaming Commission Fund	142,539	143,139	143,139	145,387
Central Check Mailing Service Revolving Fund	77,291	237,139	237,139	237,382
Water Pollution Permit Fee Subaccount	42,614	42,817	42,817	43,579
Solid Waste Management Fund	43,114	43,317	43,317	44,079
Local Records Preservation Fund	629,817	1,729,812	1,729,812	1,750,008
Petroleum Storage Tank Insurance Fund	79,479	79,620	79,620	81,212
Motor Vehicle Commission Fund	50,551	50,763	50,763	51,552
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	42,582	42,786	42,786	43,547
Attorney General's Court Costs Fund	114,172	187,000	187,000	187,000
Conservation Commission Fund	47,213	47,457	47,457	48,354
Parks Sales Tax Fund	22,278	22,399	22,399	22,847
Soil and Water Sales Tax Fund	36,383	36,567	36,567	37,253
Merchandising Practices Revolving Fund	2,388,516	3,853,170	3,853,170	3,886,429
Petition Audit Revolving Trust Fund	316,070	876,564	876,564	893,463
Workers' Compensation Fund	295,760	478,255	478,255	483,740
Second Injury Fund	2,829,813	3,100,782	3,100,782	3,141,427
Lottery Enterprise Fund	56,641	56,946	56,946	58,085
Hazardous Waste Fund	306,550	308,120	308,120	313,984
Safe Drinking Water Fund	14,921	14,990	14,990	15,245
Missouri Office of Prosecution Services Fund	616,452	2,183,166	2,183,166	2,189,554
Investor Restitution Fund	634,283	2,000,000	2,000,000	2,000,000
Attorney General Trust Fund	175,887	4,000,000	4,000,000	4,000,000
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	141,361	141,877	141,877	143,802
Investor Education and Protection Fund	798,565	1,727,613	1,727,613	1,743,206
State Document Preservation Fund	0	25,000	25,000	25,000
Abandoned Fund Account	40,981,384	24,642,856	24,659,877	24,654,243
Mined Land Reclamation Fund	14,887	14,956	14,956	15,210
Wolfner Library Trust Fund	19,092	30,000	30,000	30,000
Total Full-time Equivalent Employees	785.27	975.52	961.52	961.52
General Revenue Fund	527.90	635.33	621.33	621.33
Federal Funds	70.41	93.51	93.51	93.51
Other Funds	186.96	246.68	246.68	246.68

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Governor's Office and Mansion	\$ 2,209,358	\$ 4,705,054	\$ 3,028,133
National Guard Emergency	3,482,827	4,000,001	4,000,001
Special Audits	27,078	30,000	30,000
TOTAL	\$ 5,719,263	\$ 8,735,055	\$ 7,058,134
PERSONAL SERVICE			
General Revenue Fund	4,842,053	3,484,257	1,785,639
EXPENSE AND EQUIPMENT			
General Revenue Fund	877,210	475,797	497,494
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	4,000,001	4,000,001
Federal Funds	0	775,000	775,000
TOTAL			
General Revenue Fund	5,719,263	7,960,055	6,283,134
Federal Funds	0	775,000	775,000
Total Full-time Equivalent Employees			
	31.26	39.00	25.00
General Revenue Fund			
	31.26	39.00	25.00

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution describes the duties and responsibilities of the Governor. This section includes the statutory salary of the Governor, funds for personnel, and expense and equipment in the Governor's office and the mansion.

Fiscal Year 2017 Governor's Recommendations

- \$74,500 to restore funding to the Fiscal Year 2015 appropriation level.
- \$35,011 for pay plan.
- (\$1,786,432) and (14) staff transferred to the Department of Public Safety.

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 2017 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 2017 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Lieutenant Governor TOTAL	\$ 375,512	\$ 457,028	\$ 465,155
PERSONAL SERVICE	345,958	406,351	414,478
EXPENSE AND EQUIPMENT	29,554	50,677	50,677
TOTAL			
General Revenue Fund	375,512	457,028	465,155
Total Full-time Equivalent Employees	5.47	7.00	7.00
General Revenue Fund	5.47	7.00	7.00

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

Fiscal Year 2017 Governor's Recommendations

- \$8,127 for pay plan.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 14,177,752	\$ 17,787,195	\$ 17,934,940
Elections	8,710,147	16,943,069	16,090,495
Record Preservation Programs	15,025	475,001	475,001
Missouri Library Programs	9,580,247	7,648,776	7,858,776
TOTAL	\$ 32,483,171	\$ 42,854,041	\$ 42,359,212
PERSONAL SERVICE			
General Revenue Fund	7,471,139	7,511,529	7,605,667
Federal Funds	454,965	522,334	532,779
Other Funds	1,289,484	2,158,136	2,201,298
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,226,753	3,515,508	6,035,508
Federal Funds	2,397,769	3,476,839	3,476,839
Other Funds	2,706,488	3,711,113	3,711,113
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,664,840	9,393,351	6,230,777
Federal Funds	3,637,450	10,142,230	10,142,230
Other Funds	634,283	2,423,001	2,423,001
TOTAL			
General Revenue Fund	21,362,732	20,420,388	19,871,952
Federal Funds	6,490,184	14,141,403	14,151,848
Other Funds	4,630,255	8,292,250	8,335,412
Total Full-time Equivalent Employees			
General Revenue Fund	229.39	269.30	269.30
Federal Funds	188.40	205.76	205.76
Other Funds	11.94	12.80	12.80
	29.05	50.74	50.74

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

ADMINISTRATION

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

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

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

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

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

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

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

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

ELECTED OFFICIALS SECRETARY OF STATE

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

Fiscal Year 2017 Governor's Recommendations

- \$202,745 for pay plan, including \$149,138 general revenue.
- (\$55,000) core reduction from the Fiscal Year 2016 appropriation level.

ELECTIONS

Initiative, Referendum, and Constitutional Amendments Expenses – funds are provided to allow for the publication of the texts of initiative petitions and referendums in newspapers prior to their consideration by the electorate of the State of Missouri. Payments are made in accordance with Chapter 125, RSMo, for constitutional amendments and Chapter 126, RSMo, for initiative petitions and referendums.

Absentee Ballots – funds are provided to allow for fees and costs for establishing and maintaining the business reply and postage-free mail for absentee envelopes returned by voters, in accordance with Section 115.285, RSMo.

Election Printing and Federal Election Reform – provisional ballot envelopes must be provided for local election authorities to use in elections of federal candidates, statewide candidates, or statewide issues. In addition, the Elections Division must print and distribute voter registration applications in accordance with federal laws.

Fiscal Year 2017 Governor's Recommendations

- \$2,500,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$140,000 for reimbursement to local election authorities for absentee ballot return postage costs.
- (\$3,492,574) 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 2017 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.

**ELECTED OFFICIALS
SECRETARY OF STATE**

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

Federal Aid for Public Libraries – the Missouri State Library administers federal grants under the federal Library Services and Construction Act. The library distributes funds to local public libraries for personnel, books, other library materials, and for general operating expenses to develop and improve library services. In addition, funds are available to local groups of libraries for improving local library cooperation. All costs for cooperative projects, except book purchases and building construction, are eligible for funding.

Fiscal Year 2017 Governor's Recommendations

- \$210,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Auditor			
TOTAL	\$ 7,203,868	\$ 8,437,876	\$ 8,589,188
PERSONAL SERVICE			
General Revenue Fund	5,218,395	5,760,426	5,875,634
Federal Funds	480,522	871,442	888,870
Other Funds	372,827	933,799	952,475
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,067,778	807,859	807,859
Federal Funds	30,122	30,123	30,123
Other Funds	34,224	34,227	34,227
TOTAL			
General Revenue Fund	6,286,173	6,568,285	6,683,493
Federal Funds	510,644	901,565	918,993
Other Funds	407,051	968,026	986,702
Total Full-time Equivalent Employees			
General Revenue Fund	112.46	168.77	168.77
Federal Funds	98.74	137.27	137.27
Other Funds	7.30	11.00	11.00
	6.42	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 2017 Governor's Recommendations

- \$151,312 for pay plan, including \$115,208 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 3,444,235	\$ 4,528,299	\$ 4,322,322
Issuing Duplicate and Outlawed Checks	1,900,873	1,000,000	1,000,000
Abandoned Fund Account	40,664,035	22,500,001	22,500,001
TOTAL	\$ 46,009,143	\$ 28,028,300	\$ 27,822,323
PERSONAL SERVICE			
Other Funds	1,977,513	2,201,027	2,245,050
EXPENSE AND EQUIPMENT			
Other Funds	1,466,722	2,077,272	2,077,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,255,481	1,250,001	1,000,001
Other Funds	39,309,427	22,500,000	22,500,000
TOTAL			
General Revenue Fund	3,255,481	1,250,001	1,000,001
Other Funds	42,753,662	26,778,299	26,822,322
Total Full-time Equivalent Employees	45.28	50.40	50.40
Other Funds	45.28	50.40	50.40

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 2017 Governor's Recommendations

- \$44,023 other funds for pay plan.
- (\$250,000) core reduction from the Fiscal Year 2016 appropriation level.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow payment of claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law and in cases where checks are presented for payment more than five years after the date of issuance.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

**ELECTED OFFICIALS
STATE TREASURER**

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the Abandoned Fund Account has the two-fold purpose of receiving funds that have remained unclaimed for a period of seven years and making the payment of valid claims. Any time the fund exceeds $1/12^{\text{th}}$ of the prior year's disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than $1/24^{\text{th}}$ of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to $1/12^{\text{th}}$ of the prior year's disbursements.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 23,112,186	\$ 31,680,181	\$ 32,075,490
Missouri Office of Prosecution Services	<u>982,584</u>	<u>3,363,669</u>	<u>3,375,263</u>
TOTAL	\$ 24,094,770	\$ 35,043,850	\$ 35,450,753
PERSONAL SERVICE			
General Revenue Fund	11,154,694	12,187,821	12,431,579
Federal Funds	2,326,990	3,038,148	3,098,911
Other Funds	5,004,527	5,119,109	5,221,491
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,493,044	1,992,803	1,992,803
Federal Funds	494,709	2,576,614	2,576,614
Other Funds	2,195,146	5,601,256	5,602,356
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,262	234,800	234,800
Federal Funds	14,339	251,999	251,999
Other Funds	176,059	4,041,300	4,040,200
TOTAL			
General Revenue Fund	13,883,000	14,415,424	14,659,182
Federal Funds	2,836,038	5,866,761	5,927,524
Other Funds	7,375,732	14,761,665	14,864,047
Total Full-time Equivalent Employees			
General Revenue Fund	361.41	441.05	441.05
Federal Funds	204.03	246.30	246.30
Other Funds	51.17	69.71	69.71
Other Funds	106.21	125.04	125.04

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 2017 Governor's Recommendations

- \$406,903 for pay plan, including \$243,758 general revenue.

JUDICIARY

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Supreme Court	\$ 9,223,902	\$ 5,843,913	\$ 6,290,617	\$ 5,795,794
Office of State Courts Administrator	22,166,563	32,512,045	36,126,197	32,642,620
Court of Appeals	11,787,539	11,901,503	12,748,347	12,134,185
Circuit Courts	146,847,492	150,879,682	180,066,001	154,674,689
Drug Courts	6,735,387	6,736,778	8,035,562	6,741,971
Commission on Retirement, Removal, and Discipline of Judges	206,622	249,394	252,752	253,955
Appellate Judicial Commission	3,877	7,741	7,741	7,741
TOTAL	\$ 196,971,382	\$ 208,131,056 *	\$ 243,527,217	\$ 212,250,955
General Revenue Fund	179,749,322	183,058,930	217,848,898	186,440,746
Federal Funds	5,998,655	10,692,756	10,780,200	10,872,517
Third Party Liability Collections Fund	294,342	391,977	391,977	397,256
Statewide Court Automation Fund	3,748,698	5,218,031	5,218,031	5,250,489
Supreme Court Publications Revolving Fund	58,048	150,000	150,000	150,000
Missouri CASA Fund	74,590	100,000	100,000	100,000
Crime Victims' Compensation Fund	877,711	887,200	887,200	887,200
Circuit Courts Escrow Fund	1,701,587	2,005,500	2,524,249	2,524,249
Basic Civil Legal Services Fund	4,131,086	5,096,662	5,096,662	5,098,498
State Court Administration Revolving Fund	90,074	230,000	230,000	230,000
Domestic Relations Resolution Fund	247,269	300,000	300,000	300,000
Total Full-time Equivalent Employees	3,273.54	3,422.05	3,524.20	3,430.05
General Revenue Fund	3,148.30	3,260.30	3,360.45	3,266.30
Federal Funds	77.86	103.25	105.25	105.25
Other Funds	47.38	58.50	58.50	58.50

* Does not include \$462,589 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Judiciary supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$212.3 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum to adjudicate civil and criminal charges.

**JUDICIARY
SUPREME COURT**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Judicial Proceedings and Review TOTAL	\$ 9,223,902	\$ 5,843,913	\$ 5,795,794
PERSONAL SERVICE			
General Revenue Fund	3,943,358	4,181,319	4,269,196
Federal Funds	124,406	500,185	510,189
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,050,417	1,012,409	866,409
Other Funds	56,248	149,700	149,700
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	4,049,473	300	300
TOTAL			
General Revenue Fund	4,993,775	5,193,728	5,135,605
Federal Funds	124,406	500,185	510,189
Other Funds	4,105,721	150,000	150,000
Total Full-time Equivalent Employees	64.91	83.00	83.00
General Revenue Fund	62.31	75.00	75.00
Federal Funds	2.60	8.00	8.00

The Supreme Court has exclusive appellate jurisdiction in all cases involving: the validity of a treaty or statute of the United States or of a statute or provision of the Missouri Constitution; the construction of the state's revenue laws; the title to any state office; and, in all cases where the punishment imposed is death. In addition, the court may transfer cases from the Court of Appeals if: the cases involve questions of general interest or importance; the court thinks the existing law should be reexamined; the lower court opinion conflicts with prior opinions; or for other reasons provided by rule of the court. The Court of Appeals also may order a case transferred to the Supreme Court after opinion either by order of the Court of Appeals itself, or by the request of a dissenting court of appeals judge.

The Constitution authorizes the Court to establish Court practice and procedure rules and to temporarily transfer judicial personnel. In addition to its decision-making powers, the Supreme Court supervises all lower state courts (assisted by the Office of State Courts Administrator), licenses all lawyers practicing in Missouri, and disciplines those guilty of Rules of Professional Conduct violations.

Fiscal Year 2017 Governor's Recommendations

- \$30,682 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$67,199 for pay plan, including \$57,195 general revenue.
- (\$146,000) core reduction from the Fiscal Year 2016 appropriation level.

**JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
State Courts Administrator	\$ 12,207,656	\$ 12,617,768	\$ 12,652,001
Court Improvement Projects	4,841,169	13,078,289	13,127,563
Statewide Court Automation	3,748,698	5,218,031	5,250,489
Judicial Training and Education Transfer	1,369,040	1,597,957	1,612,567
TOTAL	\$ 22,166,563	\$ 32,512,045	\$ 32,642,620
PERSONAL SERVICE			
General Revenue Fund	6,464,562	6,711,658	6,845,891
Federal Funds	1,675,760	2,371,978	2,419,416
Other Funds	1,417,979	1,713,080	1,748,996
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,849,425	4,858,910	4,858,910
Federal Funds	2,799,738	5,533,649	5,533,649
Other Funds	3,307,801	4,547,590	4,545,968
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,369,040	1,472,957	1,387,567
Federal Funds	282,258	301,000	301,000
Other Funds	0	5,001,223	5,001,223
TOTAL			
General Revenue Fund	12,683,027	13,043,525	13,092,368
Federal Funds	4,757,756	8,206,627	8,254,065
Other Funds	4,725,780	11,261,893	11,296,187
Total Full-time Equivalent Employees			
General Revenue Fund	208.44	229.25	229.25
Federal Funds	132.43	136.00	136.00
Other Funds	38.33	46.25	46.25
Other Funds	37.68	47.00	47.00

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

Fiscal Year 2017 Governor's Recommendations

- \$215,965 for pay plan, including \$134,233 general revenue.
- \$14,610 to increase the Judiciary Education and Training transfer for pay plan and related fringe costs.
- (\$100,000) core reduction for one-time expenditures.

**JUDICIARY
COURT OF APPEALS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Court of Appeals - Western District	\$ 4,072,122	\$ 4,110,432	\$ 4,189,610
Court of Appeals - Eastern District	5,199,031	5,261,811	5,366,129
Court of Appeals - Southern District	<u>2,516,386</u>	<u>2,529,260</u>	<u>2,578,446</u>
TOTAL	\$ 11,787,539	\$ 11,901,503	\$ 12,134,185
PERSONAL SERVICE	10,593,759	10,844,570	11,077,252
EXPENSE AND EQUIPMENT	1,193,780	1,056,933	1,056,933
TOTAL			
General Revenue Fund	11,787,539	11,901,503	12,134,185
Total Full-time Equivalent Employees	153.73	159.35	159.35
General Revenue Fund	153.73	159.35	159.35

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

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

Fiscal Year 2017 Governor's Recommendations

- \$114,464 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$118,218 for pay plan.

**JUDICIARY
CIRCUIT COURTS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Circuit Personnel	\$ 136,944,146	\$ 140,594,282	\$ 143,870,540
Circuit Court Administration	9,903,346	10,285,400	10,804,149
TOTAL	\$ 146,847,492	\$ 150,879,682	\$ 154,674,689
PERSONAL SERVICE			
General Revenue Fund	130,257,093	134,924,195	138,067,899
Federal Funds	963,197	1,656,283	1,778,602
Other Funds	171,291	263,938	269,217
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,374,268	2,827,166	2,832,122
Federal Funds	85,984	298,661	298,661
Other Funds	174,574	270,600	270,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,707,734	8,174,900	8,174,900
Federal Funds	67,312	31,000	31,000
Other Funds	2,046,039	2,432,939	2,951,688
TOTAL			
General Revenue Fund	143,339,095	145,926,261	149,074,921
Federal Funds	1,116,493	1,985,944	2,108,263
Other Funds	2,391,904	2,967,477	3,491,505
Total Full-time Equivalent Employees			
General Revenue Fund	2,840.41	2,943.70	2,951.70
Federal Funds	2,797.80	2,887.20	2,893.20
Other Funds	36.93	49.00	51.00
Other Funds	5.68	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 2017 Governor's Recommendations

- \$1,201,186 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$518,749 Circuit Courts Escrow Fund for increased debt collections.
- \$90,340 and two staff for a Family Court Administrator, including \$2,896 general revenue.
- \$75,059 and one staff for the remaining cost of additional judgeships added in Fiscal Year 2016.
- \$1,702,028 for pay plan, including \$1,661,874 general revenue.
- \$210,541 and five staff transferred from the Department of Social Services.
- (\$2,896) core reduction for one-time expenditures.

**JUDICIARY
DRUG COURTS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Drug Courts Transfer			
TOTAL	\$ 6,735,387	\$ 6,736,778	\$ 6,741,971
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,735,387	6,736,778	6,741,971
Total Full-time Equivalent Employees	4.02	4.00	4.00
Other Funds	4.02	4.00	4.00

The drug court program uses court authority to identify those offenders for whom costly incarceration is neither necessary nor an efficient allocation of scarce public resources. Based on the circumstance, judges divert defendants to drug court programs at various stages of the judicial process. Drug courts provide an additional tool to reduce the number of people entering the court and penal systems. Additionally, drug treatment programs decrease the negative consequences of drug abuse by reducing the number of additional cases filed involving family disputes, abuse and neglect, truancy, property crimes, and crimes of violence.

Any circuit may establish a drug court that combines judicial supervision, drug testing, and treatment of drug court participants. The Drug Court Coordinating Commission is composed of eight members: one member selected by the director of the Department of Corrections, one member selected by the director of the Department of Social Services, one member selected by the director of the Department of Mental Health, one member selected by the director of the Department of Public Safety, one member selected by the Office of State Courts Administrator, and three members selected by the Supreme Court. The commission is to evaluate, secure, coordinate, and allocate funding resources to the various drug courts around the state.

Fiscal Year 2017 Governor's Recommendations

- \$5,193 transferred to the Drug Court Resources Fund for the Fiscal Year 2017 approved pay plan and related fringe costs.

**JUDICIARY
COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Commission on Retirement, Removal, and Discipline of Judges TOTAL	\$ 206,622	\$ 249,394	\$ 253,955
PERSONAL SERVICE	173,723	206,727	211,288
EXPENSE AND EQUIPMENT	32,899	42,667	42,667
TOTAL			
General Revenue Fund	206,622	249,394	253,955
Total Full-time Equivalent Employees	2.03	2.75	2.75
General Revenue Fund	2.03	2.75	2.75

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

Fiscal Year 2017 Governor's Recommendations

- \$3,358 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$1,203 for pay plan.

**JUDICIARY
APPELLATE JUDICIAL COMMISSION**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Appellate Judicial Commission TOTAL	\$ 3,877	\$ 7,741	\$ 7,741
EXPENSE AND EQUIPMENT General Revenue Fund	3,877	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 2017 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Defender Services	\$ 33,046,601	\$ 32,700,939	\$ 58,468,889	\$ 34,276,510
Federal Grants	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,633,723	2,983,293	2,983,293	2,985,943
Homicide/Conflict of Interest Cases	3,721,071	3,721,071	3,721,071	3,721,071
DEPARTMENTAL TOTAL	\$ 38,401,395	\$ 39,530,303	\$ 65,298,253	\$ 41,108,524
PERSONAL SERVICE				
General Revenue Fund	27,850,097	28,778,492	46,936,309	29,354,063
Legal Defense and Defender Fund	131,826	132,537	132,537	135,187
EXPENSE AND EQUIPMENT				
General Revenue Fund	8,917,575	7,643,518	15,253,651	8,643,518
Legal Defense and Defender Fund	1,482,918	2,765,756	2,800,756	2,800,756
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	18,979	85,000	50,000	50,000
TOTAL				
General Revenue Fund	36,767,672	36,422,010	62,189,960	37,997,581
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,633,723	2,983,293	2,983,293	2,985,943
Total Full-time Equivalent Employees	582.56	587.13	950.63	587.13
General Revenue Fund	580.62	585.13	948.63	585.13
Other Funds	1.94	2.00	2.00	2.00

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$41.1 million for the State Public Defender.

The Office of the State Public Defender, an independent department of the Missouri judicial branch, seeks to fulfill the constitutional guarantee of legal counsel in Missouri state courts for indigent persons accused or convicted of criminal offenses. The system also provides civil commitment defense representation under Missouri's sexually violent predator laws.

Fiscal Year 2017 Governor's Recommendations

- \$1,000,000 for representation costs.
- \$578,221 for pay plan, including \$575,571 general revenue.

GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Expenses of the Senate	\$ 10,254,321	\$ 12,097,749	\$ 12,097,749	\$ 12,280,324
Expenses of the House of Representatives	19,291,131	21,203,714	21,203,714	21,464,762
Interstate Organizations	201,662	240,000	240,000	240,000
Committee on Legislative Research	2,148,422	1,812,275	1,812,275	1,839,493
Joint Committees of the General Assembly	287,776	378,640	378,640	385,349
TOTAL	\$ 32,183,312	\$ 35,732,378	\$ 35,732,378	\$ 36,209,928
General Revenue Fund	32,017,834	35,438,373	35,438,373	35,914,189
House of Representatives Revolving Fund	28,452	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	137,026	209,005	209,005	210,739
Total Full-time Equivalent Employees	624.39	689.17	689.17	689.17
General Revenue Fund	623.50	687.92	687.92	687.92
Other Funds	0.89	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$36.2 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 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Salaries of Members	\$ 1,187,696	\$ 1,226,610	\$ 1,238,876
Mileage of Members	65,476	87,406	87,406
Per Diem of Members	226,100	226,100	226,100
Senate Contingent Expenses	8,650,048	10,332,633	10,502,942
Joint Contingent Expenses	<u>125,001</u>	<u>225,000</u>	<u>225,000</u>
TOTAL	\$ 10,254,321	\$ 12,097,749	\$ 12,280,324
General Revenue Fund	10,254,321	12,057,749	12,240,324
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	182.99	220.54	220.54
General Revenue Fund	182.99	220.54	220.54

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 2017 Governor's Recommendations

- \$182,575 for pay plan.

**GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Salaries of Members	\$ 5,785,368	\$ 5,861,145	\$ 5,919,756
Mileage of Members	306,690	395,491	395,491
Per Diem of Members	1,134,478	1,290,960	1,290,960
Representatives' Expense Vouchers	1,163,631	1,370,285	1,370,691
House Contingent Expenses	10,872,512	12,240,833	12,442,864
House of Representatives Revolving Fund	28,452	45,000	45,000
TOTAL	\$ 19,291,131	\$ 21,203,714	\$ 21,464,762
General Revenue Fund	19,262,679	21,158,714	21,419,762
House of Representatives Revolving Fund	28,452	45,000	45,000
Total Full-time Equivalent Employees	399.97	435.38	435.38
General Revenue Fund	399.97	435.38	435.38

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 2017 Governor's Recommendations

- \$261,048 for pay plan.

**GENERAL ASSEMBLY
INTERSTATE ORGANIZATIONS**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration			
TOTAL	\$ 201,662	\$ 240,000	\$ 240,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	201,662	240,000	240,000
Total Full-time Equivalent Employees	0.00	0.00	0.00
General Revenue Fund	0.00	0.00	0.00

Missouri dues to the National Conference of State Legislatures are paid from these funds.

Fiscal Year 2017 Governor's Recommendations

Continue funding at the current level.

**GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administration	\$ 1,430,219	\$ 550,000	\$ 560,790
Statute Publication	137,026	209,005	210,739
Oversight Division	581,177	1,053,270	1,067,964
TOTAL	\$ 2,148,422	\$ 1,812,275	\$ 1,839,493
General Revenue Fund	2,011,396	1,603,270	1,628,754
Statutory Revision Fund	137,026	209,005	210,739
<hr/>			
Total Full-time Equivalent Employees	36.63	25.25	25.25
General Revenue Fund	35.74	24.00	24.00
Other Funds	0.89	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. As outlined in Missouri statutes, the Committee on Legislative Research employs staff to perform the following services for the members of the General Assembly:

- Prepare the online and print versions of the Revised Statutes of Missouri for publication,
- Review all Truly Agreed to and Finally Passed legislation,
- Assign sections of drafted and passed legislation for placement in the statutes,
- Provide research and reference services on legislative issues,
- Prepare fiscal notes for legislation introduced in either house of the General Assembly,
- Conduct management and performance evaluations of state agencies,
- Make investigations into legislative and governmental institutions to aid the General Assembly, and
- Maintain a legislative library for a reference service to the General Assembly and public.

Fiscal Year 2017 Governor's Recommendations

- \$27,218 for pay plan, including \$25,484 general revenue.

**GENERAL ASSEMBLY
JOINT COMMITTEES**

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Joint Committee on Administrative Rules	\$ 119,231	\$ 137,005	\$ 139,435
Joint Committee on Public Employee Retirement	115,205	166,673	169,669
Joint Committee on Education	<u>53,340</u>	<u>74,962</u>	<u>76,245</u>
TOTAL	\$ 287,776	\$ 378,640	\$ 385,349
General Revenue Fund	287,776	378,640	385,349
Total Full-time Equivalent Employees	4.80	8.00	8.00
General Revenue Fund	4.80	8.00	8.00

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

Fiscal Year 2017 Governor's Recommendations

- \$6,709 for pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Department of Elementary & Secondary Education	\$ 7,491,579	\$ 7,796,970	\$ 7,828,673	\$ 7,866,180
Department of Higher Education	108,163	106,437	113,560	114,101
Department of Revenue	2,478,934	2,981,543	2,935,643	2,945,398
Office of Administration	2,947,997	3,303,634	3,941,977	3,899,987
Department of Agriculture	1,230,629	1,249,865	1,421,285	1,424,174
Department of Natural Resources	2,675,851	2,893,205	2,939,775	2,946,592
Department of Economic Development	3,297,213	3,492,400	3,406,563	3,792,277
Department of Insurance, Financial Institutions and Professional Registration	884,884	872,883	880,460	884,407
Department of Labor and Industrial Relations	1,698,832	1,743,088	1,752,013	1,770,909
Department of Public Safety	7,277,614	8,942,613	9,157,758	9,082,888
Department of Corrections	6,611,835	7,244,994	7,242,413	7,252,641
Department of Mental Health	23,422,335	24,303,925	24,194,363	24,383,354
Department of Health and Senior Services	5,275,421	5,349,544	5,265,305	5,276,397
Department of Social Services	23,637,874	24,940,685	24,926,773	25,039,056
Elected Officials	5,158,473	5,255,657	5,216,920	5,236,968
Judiciary	2,441,368	2,514,316	2,643,143	2,646,289
TOTAL	\$ 96,639,002	\$ 102,991,759	\$ 103,866,624	\$ 104,561,618
General Revenue Fund	67,254,378	71,014,354	71,764,591	71,905,898
Federal Funds	16,343,721	18,531,107	18,453,007	18,889,709
Other Funds	13,040,903	13,446,298	13,649,026	13,766,011

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$104.6 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) oversees 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. FMDC has implemented several initiatives to reduce facilities costs, including extensive contract negotiations and energy reduction.

FMDC manages over 15 million square feet of facility space. The facilities house the following departments:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

On behalf of the Department of Elementary and Secondary Education, FMDC oversees and manages 34 lease contracts, totaling over 190,000 square feet, with approximately 159,000 square feet within state-owned facilities, and approximately 1,134,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$37,507 for pay plan, including \$30,646 general revenue.
- \$188,701 reallocated from various departmental real estate budgets, including \$11,820 general revenue.
- (\$156,998) reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT OF HIGHER EDUCATION

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

Fiscal Year 2017 Governor's Recommendations

- \$541 for pay plan.
- \$7,123 reallocated from various departmental real estate budgets.

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC oversees and manages 13 lease contracts totaling over 39,000 square feet and approximately 280,000 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 26,300 square feet, and approximately 62,400 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$9,755 for pay plan, including \$9,453 general revenue.
- \$15,165 reallocated from various departmental real estate budgets.
- (\$61,065) reallocated to various departmental real estate budgets, including (\$51,343) general revenue.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC oversees and manages 22 lease contracts totaling over 119,000 square feet and approximately 495,000 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 7,200 square feet of space.

Fiscal Year 2017 Governor's Recommendations

- \$478,457 for maintenance and operations at Joseph Patrick Teasdale - State Office Building.
- \$15,610 for pay plan, including \$15,546 general revenue.
- \$102,286 reallocated from various departmental real estate budgets, including \$102,211 general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC oversees and manages nine lease contracts totaling approximately 16,000 square feet, and approximately 64,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$91,005 Missouri Land Survey Program Fund for leased space in Rolla for the Land Survey program.
- \$43,657 Missouri Land Survey Program Fund transferred from the Department of Agriculture for leased space in Rolla for the Land Survey program.
- \$16,800 Grain Inspection Fee Fund transferred from Department of Agriculture for additional leased space.
- \$2,889 for pay plan, including \$663 general revenue.
- \$74,758 reallocated from various departmental real estate budgets, including \$49,007 general revenue.
- (\$54,800) other funds reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC oversees and manages 23 lease contracts totaling over 140,000 square feet and approximately 159,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$6,817 for pay plan, including \$1,883 general revenue.
- \$48,255 reallocated from various departmental real estate budgets, including \$4,092 general revenue.
- (\$1,685) federal funds reallocated to various departmental real estate budgets.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC oversees and manages 28 lease contracts totaling over 165,000 square feet and approximately 181,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$378,000 federal funds for leased space in Joplin, St. Joseph and Sedalia for the Division of Workforce Development.
- \$7,714 for pay plan, including \$966 general revenue.
- \$19,385 reallocated from various departmental real estate budgets, including \$1,675 general revenue.
- (\$105,222) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC oversees and manages five lease contracts totaling approximately 6,000 square feet and approximately 122,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$3,947 other funds for pay plan.
- \$16,200 other funds reallocated from various departmental real estate budgets.
- (\$8,623) 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 oversees and manages 13 lease contracts totaling over 21,000 square feet and approximately 261,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$11,740 federal funds for leased space in Joplin and St. Joseph for the Division of Employment Security.
- \$7,156 for pay plan, including \$269 general revenue.
- \$20,804 federal and other funds reallocated from various departmental real estate budgets.
- (\$11,879) reallocated to various departmental real estate budgets, including (\$9,771) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Safety, FMDC oversees and manages 53 lease contracts totaling approximately 25,000 square feet, approximately 61,000 square feet located within state-owned facilities, and approximately 1,000,000 square feet of institutional space.

In addition, on behalf of the Gaming Commission, FMDC oversees and manages two lease contracts for approximately 30,800 square feet and approximately 6,400 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 125 lease contracts totaling approximately 94,000 square feet, approximately 13,300 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 12 lease contracts, totaling over 27,000 square feet of space.

Fiscal Year 2017 Governor's Recommendations

- \$91,971 Alcohol and Tobacco Control Fund for leased space in Jefferson City for the Division of Liquor Control.
- \$44,160 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in Joplin, Kansas City, and Moberly.
- \$25,000 for leased space in Bridgeton for the Missouri National Guard.
- \$10,330 for pay plan, including \$7,254 general revenue.
- \$262,202 reallocated from various departmental real estate budgets, including \$193,424 general revenue.
- (\$201,417) reallocated to various departmental real estate budgets, including (\$10,351) general revenue.
- (\$91,971) core reduction from the Fiscal Year 2016 appropriation level.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC oversees and manages 93 lease contracts totaling approximately 519,000 square feet, and approximately 106,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$98,175 for leased space in Springfield for the Division of Probation and Parole.
- \$10,228 for pay plan, including \$10,013 general revenue.
- \$169,767 reallocated from various departmental real estate budgets, including \$96,731 general revenue.
- (\$270,523) reallocated from various departmental real estate budgets.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC oversees and manages 21 lease contracts totaling approximately 96,000 square feet, approximately 126,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$188,991 for pay plan, including \$188,011 general revenue.
- \$20,206 reallocated from various departmental real estate budgets.
- (\$129,768) reallocated to various departmental real estate budgets, including (\$124,663) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC oversees and manages 89 lease contracts totaling approximately 298,000 square feet, approximately 175,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$11,092 for pay plan, including \$5,145 general revenue.
- \$102,006 reallocated from various departmental real estate budgets.
- (\$185,613) federal funds reallocated to various departmental real estate budgets.
- (\$632) federal funds core reduction from the Fiscal Year 2016 appropriation level.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC oversees and manages 166 lease contracts totaling over 1,100,000 square feet, approximately 756,000 square feet located within state-owned facilities, and approximately 534,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$36,519 for leased space for a Joplin Resource Center, including \$23,737 general revenue.
- \$75,764 for pay plan, including \$67,009 general revenue.
- \$213,979 reallocated from various departmental real estate budgets, including \$69,721 general revenue.
- (\$227,891) reallocated from various departmental real estate budgets, including (\$173,108) general revenue.

ELECTED OFFICIALS

FMDC oversees and manages approximately 43,000 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; six lease contracts totaling approximately 90,000 square feet and approximately 172,000 square feet located within state-owned facilities on behalf of the Secretary of State; two parking lease contracts and approximately 27,000 square feet located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet located within state-owned facilities on behalf of the State Treasurer's Office; 11 lease contracts totaling approximately 32,000 square feet and approximately 115,000 square feet located within state-owned facilities on behalf of the Attorney General; one storage lease and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2017 Governor's Recommendations

- \$20,048 for pay plan, including \$17,728 general revenue.
- \$75,147 reallocated from various departmental real estate budgets, including \$73,167 general revenue.
- (\$113,884) reallocated to various departmental real estate budgets, including (\$73,231) general revenue.

JUDICIARY

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

Fiscal Year 2017 Governor's Recommendations

- \$3,146 for pay plan, including \$3,019 general revenue.
- \$128,827 reallocated from various departmental real estate budgets, including \$123,640 general revenue.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2016 Supplemental Appropriations include \$307,942,906 general revenue, \$154,547,771 federal funds, and \$33,989,819 other funds, for a total of \$496,480,496.

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2016
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	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 19,522,174	\$ 200,000	\$ 5,261,000	\$ 24,983,174
Department of Revenue	1,701,264	0	1,000,000	2,701,264
Office of Administration	3,125,106	0	0	3,125,106
Department of Agriculture	74,143	1,916,856	0	1,990,999
Department of Natural Resources	44,425	0	4,350,000	4,394,425
Department of Economic Development	0	141,989	0	141,989
Department of Labor and Industrial Relations	0	0	22,916,230	22,916,230
Department of Corrections	1,767,705	0	0	1,767,705
Department of Mental Health	5,922,512	2,101,024	0	8,023,536
Department of Health and Senior Services	4,509,986	33,271,503	0	37,781,489
Department of Social Services	271,275,591	116,916,399	0	388,191,990
Office of the State Court Administrator	0	0	462,589	462,589
TOTAL	\$ 307,942,906	\$ 154,547,771	\$ 33,989,819	\$ 496,480,496

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF SPECIAL EDUCATION
FOUNDATION- EARLY CHILDHOOD SPECIAL EDUCATION**

	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 14.005			
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 115,698,969	\$ 19,522,174	\$ 19,522,174
Lottery Proceeds Fund	16,548,507	0	0
Early Childhood Development, Education and Care Fund	17,412,900	0	0
TOTAL	\$ 149,660,376	\$ 19,522,174	\$ 19,522,174

The Governor recommends \$19,522,174 for increased early childhood special education costs.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
SCHOOL DISTRICT TRUST FUND**

	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 14.010			
PROGRAM SPECIFIC DISTRIBUTION			
School District Trust Fund	\$ 848,739,000	\$ 0	\$ 5,261,000

The Governor recommends \$5,261,000 for distribution to school districts based upon additional projected revenue.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF QUALITY SCHOOLS
CHARTER SCHOOL CLOSURE REFUND**

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 0	\$ 2,644,916	\$ 2,646,394

The Governor recommends \$2,646,394 for distribution of charter school closure refunds.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF QUALITY SCHOOLS
TITLE III, PART A**

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 5,200,000	\$ 200,000	\$ 200,000

The Governor recommends \$200,000 for distribution to school districts for Title III, Part A language acquisition services.

**DEPARTMENT OF HIGHER EDUCATION
DIVISION OF FINANCIAL AID
ACADEMIC SCHOLARSHIP PROGRAM**

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Academic Scholarship Fund	\$ 18,676,666	\$ 1,400,000	\$ 1,400,000

The Governor recommends \$1,400,000 to ensure full awards to all Academic Scholarship (Bright Flight) students scoring in the top three percent on the ACT or SAT.

**UNIVERSITY OF MISSOURI
TAX REFUND OFFSETS**

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Debt Offset Escrow Fund	\$ 200,000	\$ 1,200,000	\$ 1,200,000

The Governor recommends \$1,200,000 for the University of Missouri to intercept tax refunds to offset debt owed to the university.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
TAXATION DIVISION
CIRCUIT COURT ESCROW TRANSFER**

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER General Revenue Fund	\$ 2,000,000	\$ 462,589	\$ 462,589

The Governor recommends \$462,589 for transfer to the Circuit Courts Escrow Fund for the payment of refunds set off against debt.

**DEPARTMENT OF REVENUE
TAXATION DIVISION
INCOME TAX CHECK OFF TRANSFER**

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER General Revenue Fund	\$ 396,000	\$ 75,000	\$ 75,000E

The Governor recommends \$75,000 on an open-ended basis for distribution of tax check-off contributions.

**DEPARTMENT OF REVENUE
AMENDMENT 3 TRANSFER**

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER General Revenue Fund	\$ 0	\$ 1,163,675	\$ 1,163,675

The Governor recommends \$1,163,675 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT Lottery Enterprise Fund	\$ 27,371,477	\$ 1	\$ 1,000,000E

The Governor recommends \$1,000,000 on an open-ended basis for increased ticket sales costs.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 20,793,566	\$ 3,125,106	\$ 3,125,106

The Governor recommends \$3,125,106 to maintain the current level of information technology services.

**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Agriculture- Federal and Other Fund	\$ 195,386	\$ 0	\$ 0
EXPENSE AND EQUIPMENT			
Agriculture- Federal and Other Fund	226,325	0	0
PROGRAM SPECIFIC DISTRIBUTION			
Agriculture- Federal and Other Fund	<u>457,799</u>	<u>1,916,856</u>	<u>1,916,856</u>
TOTAL	\$ <u>879,510</u>	\$ <u>1,916,856</u>	\$ <u>1,916,856</u>

The Governor recommends \$1,916,856 to expand consumer access to higher-ethanol-content motor fuel blends.

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION
DELTA REGIONAL AUTHORITY ORGANIZATIONAL DUES**

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 0	\$ 74,143	\$ 74,143
Agriculture Protection Fund	<u>76,501</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>76,501</u>	\$ <u>74,143</u>	\$ <u>74,143</u>

The Governor recommends \$74,143 for Delta Regional Authority organizational dues.

DEPARTMENT OF NATURAL RESOURCES

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 423,328	\$ 44,425	\$ 44,425

The Governor recommends \$44,425 for transfer to the Missouri Water Development Fund for increased payments of interest, operations, and maintenance in accordance with the Clarence Cannon Water Contract.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF NATURAL RESOURCES

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Missouri Water Development Fund	\$ 423,328	\$ 44,425	\$ 44,425

The Governor recommends \$44,425 for increased payments of interest, operations, and maintenance in accordance with the Clarence Cannon Water Contract.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
SOIL AND WATER CONSERVATION PROGRAM**

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Soil and Water Sales Tax Fund	\$ 31,000,000	\$ 4,000,000	\$ 4,000,000

The Governor recommends \$4,000,000 for financial cost-sharing incentives for landowners to install and adopt approved conservation practices and techniques.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
ENVIRONMENTAL SERVICES PROGRAM**

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Department of Natural Resources - Federal and Other Fund	\$ 50,000	\$ 0	\$ 0
Hazardous Waste Fund	150,000	350,000E	350,000E
TOTAL	\$ 200,000	\$ 350,000	\$ 350,000

The Governor recommends \$350,000 on an open-ended basis for environmental emergency response.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF WORKFORCE DEVELOPMENT
MISSOURI WORKS TRAINING PROGRAM**

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Missouri Works Job Development Fund	\$ 14,039,985	\$ 3,000,000	\$ 500,000

The Governor recommends \$500,000 for the Missouri Works Training Program.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF ENERGY
TECHNICAL REFERENCE MANUAL**

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Energy Federal Fund	\$ 1,219,716	\$ 7,327	\$ 7,327
EXPENSE AND EQUIPMENT			
Energy Federal Fund	490,125	134,662	134,662
TOTAL	\$ 1,709,841	\$ 141,989	\$ 141,989

The Governor recommends \$141,989 to create a statewide energy efficiency technical reference manual.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION
SECOND INJURY FUND PAYMENTS**

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Workers' Compensation - Second Injury Fund	\$ 97,015,000	\$ 15,917,779	\$ 22,876,230E

The Governor recommends \$22,876,230 on an open-ended basis for Second Injury Fund payments pursuant to Section 287.220, RSMo.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
WORKERS' MEMORIAL**

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Workers Memorial Fund	\$ 0	\$ 0	\$ 40,000

The Governor recommends \$40,000 for planning, design, and construction of the workers' memorial.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES
FUEL AND UTILITIES**

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 26,055,411	\$ 1,555,404	\$ 773,742

The Governor recommends \$773,742 for increased fuel and utility costs.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT General Revenue Fund	\$ 145,398,471	\$ 993,963	\$ 993,963

The Governor recommends \$993,963 for increased offender health care costs.

**DEPARTMENT OF CORRECTIONS
TAX INTERCEPT INCREASE**

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER Debt Offset Escrow Fund	\$ 1,100,000	\$ 200,000	\$ 200,000

The Governor recommends \$200,000 for transfer to the Inmate Revolving Fund for additional tax intercepts to offset debt.

**DEPARTMENT OF MENTAL HEALTH
DEPARTMENT-WIDE
OVERTIME**

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE General Revenue Fund	\$ 1,090,548	\$ 5,819,697	\$ 5,819,697

The Governor recommends \$5,819,697 for increased overtime costs.

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
SHELTER PLUS CARE GRANTS**

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION Federal Funds	\$ 10,943,496	\$ 2,101,024	\$ 2,101,024

The Governor recommends \$2,101,024 for Shelter Plus Care grants.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
CIVIL DETENTION LEGAL FEES**

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 580,000	\$ 102,815	\$ 102,815

The Governor recommends \$102,815 to reimburse attorneys, physicians, and counties for involuntary civil commitment procedures fees.

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

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 3,322,692	\$ 0	\$ 0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	7,200,000	3,500,000	3,500,000
TOTAL	<u>\$ 10,522,692</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>

The Governor recommends \$3,500,000 to expend additional federal earnings for local public health services.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH
AIDS DRUG ASSISTANCE PROGRAM**

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 4,305,546	\$ 0	\$ 0
Federal Funds	42,440,078	5,500,000	5,500,000
TOTAL	<u>\$ 46,745,624</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>

The Governor recommends \$5,500,000 for increases in participation and medication costs of the AIDS Drug Assistance Program.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
MEDICAID HOME AND COMMUNITY BASED SERVICES**

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 273,852,297	\$ 10,947,198	\$ 4,509,986
DHSS-Federal and Other Fund	500,936,836	18,913,023	24,271,503
Missouri Senior Services Protection Fund	25,000	0	0
TOTAL	<u>\$ 774,814,133</u>	<u>\$ 29,860,221</u>	<u>\$ 28,781,489</u>

The Governor recommends \$28,781,489 for the MO HealthNet Home and Community Based Services Program.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
SUPPLEMENTAL NURSING CARE**

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 23,130,951	\$ 2,617,576	\$ 2,489,934

The Governor recommends \$2,489,934 for personal needs payments to aged, blind, or disabled persons in nursing care settings.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
BLIND PENSION PROGRAM**

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 2,284,460	\$ 10,000	\$ 510,097
Blind Pension Fund	34,313,866	0	0
TOTAL	\$ 36,598,326	\$ 10,000	\$ 510,097

The Governor recommends \$510,097 for Blind Pension payments.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
FOSTER CARE AND RESIDENTIAL TREATMENT SERVICES**

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 303,061	\$ 0	\$ 0
Federal Funds	576,017	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	80,725,638	2,035,009	1,790,518
Federal Funds	48,440,051	1,414,159	1,193,678
TOTAL	\$ 130,044,767	\$ 3,449,168	\$ 2,984,196

The Governor recommends \$2,984,196 to provide foster care and residential treatment services for children in the care and custody of the Children's Division.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
ADOPTION / GUARDIANSHIP SUBSIDIES**

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 5,947	\$ 0	\$ 0
Federal Funds	36,126	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	56,401,926	\$ 2,840,213	\$ 3,702,722
Federal Funds	22,311,330	462,360	602,769
TOTAL	\$ 78,755,329	\$ 3,302,573	\$ 4,305,491

The Governor recommends \$4,305,491 to provide Adoption / Guardianship payments for children in the care and custody of the Children's Division.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PHARMACY**

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 87,343,166	\$ 60,461,570	\$ 95,167,571
Federal Funds	744,734,952	75,643,117	77,286,433
Life Sciences Research Trust Fund	23,056,250	0	0
Pharmacy Rebates Fund	229,804,828	0	0
Third Party Liability Collections Fund	4,217,574	0	0
Pharmacy Reimbursement Allowance Fund	61,745,023	0	0
Health Initiatives Fund	969,293	0	0
Healthy Families Trust Fund	23,541,034	0	0
Premium Fund	3,800,000	0	0
TOTAL	\$ 1,179,212,120	\$ 136,104,687	\$ 172,454,004

The Governor recommends \$36,041,034 to replace a shortfall in tobacco settlement payments and \$136,412,970 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MEDICARE PART D CLAWBACK**

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 177,600,212	\$ 15,557,082	\$ 15,345,257

The Governor recommends \$15,345,257 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PHYSICIAN SERVICES**

H.B. Sec. 14.180	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 85,818,613	\$ 36,957,006	\$ 46,156,298
Federal Funds	249,795,261	23,505,335	0
Tax Amnesty Fund	5,484,349	0	0
Pharmacy Reimbursement Allowance Fund	10,000	0	0
Health Initiatives Fund	1,427,081	0	0
Healthy Families Trust Fund	11,825,877	0	0
TOTAL	\$ 354,361,181	\$ 60,462,341	\$ 46,156,298

The Governor recommends \$10,295,601 to replace a shortfall in tobacco settlement payments and \$35,860,697 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
DENTAL SERVICES**

H.B. Sec. 14.185	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 337,204	\$ 0	\$ 591,477
Federal Funds	7,887,115	252,718	1,080,904
Tax Amnesty Fund	3,332,529	0	0
Health Initiatives Fund	71,162	0	0
Healthy Families Trust Fund	848,773	0	0
TOTAL	\$ 12,476,783	\$ 252,718	\$ 1,672,381

The Governor recommends \$531,276 to replace a shortfall in tobacco settlement payments and \$1,141,105 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PREMIUM PAYMENTS**

H.B. Sec. 14.190	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 65,720,861	\$ 6,598,374	\$ 9,476,755
Federal Funds	128,087,018	13,082,283	17,541,504
TOTAL	\$ 193,807,879	\$ 19,680,657	\$ 27,018,259

The Governor recommends \$27,018,259 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
HOME HEALTH**

H.B. Sec. 14.195	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 2,445,442	\$ 0	\$ 35,674
Federal Funds	4,550,056	0	33,184
Tax Amnesty Fund	30,674	0	0
Health Initiatives Fund	159,305	0	0
TOTAL	\$ 7,185,477	\$ 0	\$ 68,858

The Governor recommends \$68,858 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PROGRAM FOR ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)**

H.B. Sec. 14.195	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 2,629,470	\$ 50,165	\$ 25,165
Federal Funds	4,522,869	173,156	83,432
Tax Amnesty Fund	40,445	0	0
TOTAL	\$ 7,192,784	\$ 223,321	\$ 108,597

The Governor recommends \$108,597 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
REHABILITATION AND SPECIALTY SERVICES**

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 71,247,849	\$ 8,320,189	\$ 6,372,782
Federal Funds	150,350,936	0	0
Tax Amnesty Fund	1,047,875	0	0
Nursing Facility Reimbursement Allowance Fund	1,414,043	0	0
Health Initiatives Fund	194,881	0	0
Healthy Families Trust Fund	831,745	0	0
Ambulance Service Reimbursement Allowance Fund	21,522,747	0	0
TOTAL	\$ 246,610,076	\$ 8,320,189	\$ 6,372,782

The Governor recommends \$6,372,782 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)**

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 9,139,515	\$ 4,353,603	\$ 4,286,944
Federal Funds	23,870,679	0	0
TOTAL	\$ 33,010,194	\$ 4,353,603	\$ 4,286,944

The Governor recommends \$4,286,944 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MANAGED CARE**

H.B. Sec. 14.205	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 287,837,577	\$ 26,670,479	\$ 27,642,414
Federal Funds	782,455,590	0	0
Health Initiatives Fund	8,055,080	0	0
Federal Reimbursement Allowance Fund	97,394,117	0	0
Healthy Families Trust Fund	4,000,000	0	0
Life Sciences Research Trust Fund	21,272,544	0	0
Ambulance Service Reimbursement Allowance Fund	1,453,111	0	0
Medicaid Managed Care Organization Reimbursement Allowance Fund	5,000	0	0
Tax Amnesty Fund	2,240,154	0	0
TOTAL	\$ 1,204,713,173	\$ 26,670,479	\$ 27,642,414

The Governor recommends \$3,608,959 to replace a shortfall in tobacco settlement payments and \$24,033,455 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MANAGED CARE EXPANSION**

H.B. Sec. 14.210	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 151,438,788	\$ 0	\$ 13,958,966
Federal Funds	396,250,802	0	0
Uncompensated Care Fund	33,848,436	0	0
Health Initiatives Fund	10,259,642	0	0
Premium Fund	7,080,502	0	0
Healthy Families Trust Fund	14,053,814	0	0
Pharmacy Rebates Fund	581,199	0	0
Pharmacy Reimbursement Allowance Fund	907,611	0	0
Life Sciences Research Trust Fund	171,206	0	0
TOTAL	\$ 614,592,000	\$ 0	\$ 13,958,966

The Governor recommends \$13,958,966 to replace a shortfall in tobacco settlement payments.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
HOSPITAL CARE**

H.B. Sec. 14.215	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 1,081,839	\$ 32,148,678	\$ 40,581,349
Federal Funds	355,767,911	11,190,528	19,094,495
Federal Reimbursement Allowance Fund	177,385,755	0	0
Pharmacy Reimbursement Allowance Fund	15,709	0	0
TOTAL	\$ 534,251,214	\$ 43,339,206	\$ 59,675,844

The Governor recommends \$59,675,844 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

H.B. Sec. 14.220	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Department of Social Services Intergovernmental Transfer Fund	\$ 125,179,424	\$ 3,346,588	\$ 3,346,588
Federal Funds	194,011,173	27,889,546	27,889,546
TOTAL	\$ 319,190,597	\$ 31,236,134	\$ 31,236,134

The Governor recommends \$31,236,134 to increase non-count appropriation authority to support increased Department of Mental Health payments through the Department of Mental Health Intergovernmental Transfer.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
BLIND PENSION MEDICAL**

H.B. Sec. 14.225	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 23,531,130	\$ 3,537,438	\$ 3,141,668

The Governor recommends \$3,141,668 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2016.

JUDICIARY

H.B. Sec. 14.230	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Circuit Courts Escrow Fund	\$ 2,005,500	\$ 462,589	\$ 462,589

The Governor recommends \$462,589 for debt payments to circuit courts from intercepted income tax refunds.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2017 CAPITAL IMPROVEMENTS SUMMARY

SECOND YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Higher Education				
Thompson Center Expansion	\$ 5,000,000	\$ 0	\$ 0	\$ 5,000,000
Department of Transportation				
Port Authority Construction	5,000,000	0	0	5,000,000
Office of Administration				
Statewide Maintenance and Repair	73,400,000	0	0	73,400,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,000,000	8,160,000	9,160,000
Department of Conservation				
Statewide Construction	0	0	29,328,000	29,328,000
Department of Public Safety				
National Guard Facilities	0	20,000,000	0	20,000,000
Missouri State Highway Patrol Facilities	0	0	627,639	627,639
Missouri Veterans Facilities	500,000	0	6,833,412	7,333,412
Department of Social Services				
Delmina Woods Building Replacement	0	0	400,000	400,000
TOTAL	\$ 83,900,000	\$ 21,000,000	\$ 45,349,051	\$ 150,249,051

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 \$150.2 million for Fiscal Year 2017 for various projects statewide, including replacing a building at the Delmina Woods Youth Center for the Department of Social Services, Missouri Department of Transportation Port Authority construction projects, improvements at state parks, 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.

THOMPSON CENTER FOR AUTISM AND NEURODEVELOPMENTAL DISORDERS

- \$5,000,000 for expansion of the Thompson Center.

PORT AUTHORITY CONSTRUCTION

- \$5,000,000 one-time funding for grants to port authorities for assistance in port planning, acquisition, or construction within port districts statewide.

STATEWIDE MAINTENANCE AND REPAIR

- \$73,400,000 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. This funding will pay for energy conservation, emergency requirements, operational maintenance and repair, bond payments, critical maintenance and repair, and unexpected maintenance and repair projects that occur during the fiscal year.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION

- \$9,160,000 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, included but not limited to, interpretive exhibits, land acquisitions, water and wastewater improvements, catastrophic contingency responses, repairs to roadways, parking areas and trails, and preservation of historic properties.

DEPARTMENT OF CONSERVATION STATEWIDE CONSTRUCTION

- \$29,328,000 Conservation Commission Fund for major repairs, renovations, improvements, and development projects at water accesses, lakes, roads, hatcheries, nature centers, and other conservation areas statewide.

CAPITAL IMPROVEMENTS

MISSOURI STATE HIGHWAY PATROL FACILITIES STATEWIDE MAINTENANCE AND REPAIR

- \$627,639 State Highways and Transportation Department Fund for repairs, replacements, and improvements at Highway Patrol facilities statewide. Projects may include, but are not limited to, exterior building repairs and replacement of radio towers.

MISSOURI VETERANS' COMMISSION FACILITIES STATEWIDE CAPITAL IMPROVEMENTS

- \$6,833,412 Veterans' Commission Capital Improvement Trust Fund for maintenance, renovations, upgrades, and construction at veterans' homes and facilities statewide. Projects may include, but are not limited to, road renovations, construction of columbarium walls, and memorial gardens.
- \$500,000 for the development, design, and site selection of a new state veterans' home.

NATIONAL GUARD FACILITIES STATEWIDE CAPITAL IMPROVEMENTS

- \$20,000,000 Adjutant General - Federal Fund for maintenance, repair, and new construction at National Guard facilities statewide.

DEPARTMENT OF SOCIAL SERVICES FACILITIES

- \$400,000 Department of Social Services Educational Improvement Fund to replace a damaged building, housing clients at the Delmina Woods Youth Center.