JEREMIAH W. (JAY) NIXON
GOVERNOR

GOVERNOR OF MISSOURI
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January 17, 2012

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

Over the past three years, we have worked together to create jobs, grow our economy and keep our fiscal house in order. Our hard work is paying off.

The unemployment rate is at its lowest point in three years. We continue to sell more Missouri-made goods around the world, supporting thousands of jobs here at home. Our investment in worker training is enhancing the skills of tens of thousands of people. And groups like the U.S. Chamber of Commerce are pointing to Missouri as a top state for business growth and development.

None of that would have been possible without our laser-like focus on fiscal discipline. Together, we have balanced the budget for the past three years, and we have held the line on taxes. As a result of our relentless fiscal discipline, Missouri is one of only a few states to hold a spotless AAA credit rating from all three ratings firms.

As we prepare for the Fiscal Year 2013 budget, our top priorities will continue to be creating jobs for Missourians, growing our economy and keeping our fiscal house in order. While we project continued improvement in state revenues, we must remain vigilant about fiscal discipline and sound management. We will continue to operate a smarter, smaller and more efficient state government. Under the budget I present this year, the state workforce will be smaller than at any time since 1997. In Fiscal Year 2013, we must work together to keep our economy growing by:

- **Implementing Missouri Works**: This is our comprehensive strategy to grow automotive supplier jobs in Missouri; sell more Missouri-made goods overseas; train more workers for high-tech careers; hire more veterans; jumpstart innovation in science and technology; target high-growth industries; and create jobs in rural communities;
- **Making government more efficient**: We will continue to use technology to enhance services and cut costs, streamline operations, and make government smarter and smaller;
- **Investing in education**: We will provide record funding for K-12 education and support our state scholarship programs, including Access Missouri, Bright Flight and A+;
- **Helping communities recover from natural disasters**; and
- **Balancing the budget while holding the line on taxes.**

When the people of Missouri work together, we can accomplish anything. As we have each of the past three years, I look forward to working with you to create jobs, maintain fiscal discipline and grow our economy. Together, we will keep Missouri moving forward.

Sincerely,

Jeremiah W. (Jay) Nixon
Governor

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The address is http://oa.mo.gov/bp/budg2013/

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THE MISSOURI BUDGET
FISCAL YEAR 2013
SUMMARY

I. OVERVIEW

Missouri continues to be in better financial shape than many other states as it recovers from the national economic recession. Although state revenue collections remain down sharply from three years ago, Governor Nixon and the General Assembly worked together to ensure the budget remained in balance.

The national recession created challenging budget times for all states. Some states ignored the problem, spent more money than they had, and racked up huge deficits. Also, over 30 states raised taxes over the past few years. Missouri did things differently, balancing its budget while holding the line on taxes.

Since taking office, Governor Nixon has cut spending by $1.6 billion. These decisions to reduce spending were tough, but necessary to ensure resources remained available for high priority items, like funding for K-12 Classrooms.

Governor Nixon's Fiscal Year 2013 Budget priorities are getting Missourians back to work through strategic investments; prioritizing funds for education, including record funding for the state's K-12 foundation formula; ensuring that adequate funding is available to aid in disaster recovery; and continuing his efforts in fiscal discipline and streamlining government, making it smarter and more efficient.

Jobs

Governor Nixon's top priority is to create jobs for Missourians. His focus on improving the state's economic development tools and planning for future economic needs is working - Missouri businesses are hiring again.

In 2010 the Governor introduced the Strategic Initiative for Economic Growth after working with numerous business, labor, local government and education leaders. Building on this initiative, Governor Nixon announced a Missouri Works strategy that will:

- Grow automotive supplier jobs in Missouri.
- Sell more Missouri-made goods overseas.
- Train more workers for high-tech careers.
- Hire more veterans.
- Jumpstart innovation in science and technology.
- Target high-growth industries.
- Create jobs in rural communities.

The Fiscal Year 2013 Budget provides:

- $4 million to provide loans or other investment tools to help high-tech businesses create jobs through the Missouri Science and Innovation Reinvestment Act (MOSIRA).
- $14.9 million for the Missouri Customized Job Training Program to provide training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs.
- $500,000 for the Show Me-Heroes Program to provide on-the-job training opportunities for National Guard and reserve personnel and active-duty personnel who recently left service.
- $1.1 million to promote Missouri exports in regional, national, and international marketplaces to attract capital investments.
- $10 million for the State Small Business Credit Initiative to increase the amount of private capital made available to small businesses to create Missouri jobs.
- $16 million for the Missouri Community College New Jobs Training Program, which provides assistance to businesses expanding Missouri's workforce.

Education

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

Across the nation, numerous states have balanced their budgets by cutting K-12 education. Under Governor Nixon's leadership, state support for Missouri's public elementary and secondary schools remains a top priority. The Governor's Fiscal Year 2013 budget includes record funding for K-12 classrooms.

For Elementary and Secondary Education, the Fiscal Year 2013 Budget provides:

- $3.009 billion for the state's foundation formula, a record amount, including a $5 million increase.
- $144.7 million for the Early Childhood Special Education program.
- $99.8 million for the School Transportation program to maintain current available funding.
- $52.3 million for the state board operated schools, including a $4.5 million increase.
- $32.4 million for the First Steps program, including a $2 million increase.
- $14 million for the Parents as Teachers program to maintain current available funding.

While universities in other states were increasing tuition by double digits, Missouri kept tuition flat in 2009 and 2010 at all our public colleges and universities. Last year they held tuition down again. This self-discipline helped make Missouri a national leader in affordable education.

The Governor recognizes in these difficult economic times some families are struggling to pay for higher education. Missouri's scholarship programs are important in keeping the state's best and brightest students in the state and assisting families in ensuring their children have access to higher education. Missouri's major scholarship programs are:

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

For Higher Education, the Fiscal Year 2013 Budget provides:

- $741.7 million for colleges and universities.
- $62.8 million to maintain level funding for the Access Missouri Scholarship program and assist an estimated 62,000 students.
- $29.4 million to maintain level funding for the A+ Scholarship program and assist an estimated 13,750 students.
- $13.3 million to maintain level funding for the Academic Scholarship program (Bright Flight) and assist an estimated 7,100 students.

Disaster Recovery

There have been numerous major severe-weather events since Governor Nixon took office, impacting more than ninety percent of Missouri's counties. Particularly devastating were the events that struck during the first half of 2011.

- New Year's Eve, December 31, 2010-Tornados—the National Weather Service confirmed twelve tornado tracks in eastern Missouri.
- January 31, 2011-Blizzard—a severe winter storm and blizzard dropped over 23 inches of snow throughout the state.
- May 22, 2011-Tornado—the Joplin tornado was the deadliest in the state's history and among the most devastating in the nation. The losses were staggering; thousands left homeless, more than 7,000 homes and hundreds of businesses damaged or destroyed. More than a thousand people were injured. One hundred and sixty-one lost their lives.
- Spring 2011-Flooding—due to above average snow fall and releases from upper Missouri River reservoirs, more than 500 miles of Missouri River experienced

flooding from the Iowa border to St. Louis. Flooding in southeast Missouri put farms, homes and prime farmland underwater after the intentional breach of the Birds Point levee by the U.S. Army Corps of Engineers.

- Spring 2011-Tornados—On April 22nd two tornados crossed the St. Louis metro area including the St. Louis Lambert International Airport, impacting thirteen Missouri counties. On May 25th Sedalia was struck by a tornado that caused extensive damage to the city.

These disasters touched virtually the entire state and will require continued resources and assistance from the state with long-term recovery efforts. The Fiscal Year 2013 Budget ensures that the state continues to commit the resources necessary to help communities recover from disasters.

Fiscal Discipline

Early decisive action by Governor Nixon headed off the financial meltdowns other states have experienced. Over the last three years, at least 31 states have increased taxes and numerous states have had their credit rating downgraded. Fiscally conservative management helped Missouri retain its AAA credit rating from all three rating agencies – one of only a few states in the nation with this superb rating. The AAA rating tells businesses that Missouri is a good place to locate, to expand and to invest.

Each year Governor Nixon has made it a priority to instill fiscal discipline--reviewing operations of state government to ensure that state agencies are smaller, smarter and more efficient. Efficiencies include the consolidation of state agencies, sale of state property, reduction in the state's vehicle fleet, coordination of various cost containment plans, implementation of numerous technology initiatives, and reductions in the state's workforce.

Missouri must continue to downsize government in Fiscal Year 2013 due to declining one-time federal funding. Missouri carefully planned a stair-step approach to the use of these federal stabilization funds, reducing the amount used each of the last two years. In Fiscal Year 2013, these funds will be phased out. Carefully planned reductions in state spending by the Governor and legislature have allowed a gradual path to lower spending without the turmoil seen in other states.

The Governor's recommendations for Fiscal Year 2013 will ensure Missouri's budget remains balanced, while holding the line on taxes. This includes tough decisions to reduce the size of the state workforce. Including his recommended budget for Fiscal Year 2013, Governor Nixon will have reduced the state workforce by over 4,100 positions; today's workforce is the smallest since Fiscal Year 1997. Workforce reductions are not easy, but they are necessary to avoid the fiscal downgrades taking place in other states.

Efforts to continue the Governor's fiscal discipline plan include – reductions in administrative costs and efficiencies in healthcare and revenue collections.

- Administrative Costs

  The Governor's Fiscal Year 2013 budget recommendations require state agencies to continue to utilize resources efficiently to reduce administrative costs including personal service, travel, supplies, and professional development, saving $29.3 million general revenue. His Fiscal Year 2013 budget includes reducing the state workforce by over 800 positions, bringing the total reduction to over 4,100 positions.

  Employee Compensation--Governor Nixon knows that state employees must be adequately compensated, especially now that duties have shifted and employees are asked to do more to continue providing vital services. The Governor's Fiscal Year 2013 budget includes a two percent pay raise for all state employees, beginning January 1, 2013. The cost of the pay plan for Fiscal Year 2013 is $23.6 million, including $10.9 million general revenue.

  Employee Benefits—state employees are provided a generous benefit plan. The Governor's Fiscal Year 2013 budget includes full funding of the actuarially required contribution to the Missouri State Employees Retirement System. His budget also includes level funding to the Missouri Consolidated Health Care Plan to ensure state employees are provided adequate health care benefits at reasonable costs.

➢ Healthcare Expenditures

The Governor continues to effectively manage the health care expenditures of the state through decisions that ensure the most efficient use of healthcare resources and dollars. The Fiscal Year 2013 budget will expand upon efficiencies already achieved by:

- Addressing individuals with chronic conditions through disease management, decreasing the cost of care, long term. As the first state approved for the health home model by the federal Centers for Medicare and Medicaid Services, Missouri will better coordinate the care of 38,000 individuals with multiple chronic illnesses or serious mental illnesses, driving down their expected health care costs by $44.6 million in the first year.

- Implementing efficiency measures in rates paid to managed care companies, resulting in lower required capitated payments. These efficiency adjustments include: adjusting rates to ensure plans are only paying for clinically appropriate settings of care, managing inpatient hospital admissions, adjusting how high cost births are paid, and reducing administrative costs. These efforts will save an estimated $101.3 million in Fiscal Year 2013.

- Reducing the cost of prescription drugs. Over the next year, ten prescription drugs will become available to the market in a generic version. The cost savings realized as a result of Medicaid clients utilizing generic versions of these prescription drugs will allow the state to save approximately $77.5 million in Medicaid pharmaceutical costs. In addition, the MO HealthNet Division continues to improve collections of pharmaceutical rebates, generating $51.5 million for the budget in Fiscal Year 2013.

- Establishing a partnership between the state, privately owned long-term care facilities, and publicly operated long-term care facilities, Missouri will see increased federal earnings to be used to improve the quality of life for citizens utilizing long-term care services and supports.

- Reducing the use of high cost hospital services delivered in the emergency room for non-emergency situations and improving management of high cost pregnancies leading to better health outcomes for clients and avoiding unnecessary charges.

➢ Revenue Collections

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

- Centralized Debt Collection—it is the mission and primary responsibility of the Department to collect taxes owed to the state. Other state agencies collect debts and fees as a secondary function. Centralizing collection responsibilities into one state agency will increase efficiencies and debt collections owed to the state. This change will generate $1 million, including $750,000 general revenue in Fiscal Year 2013 and over $4 million in subsequent years.

- Federal Vendor Offset—the Department will establish reciprocal agreements with the federal government to offset vendor payments for any type of debt. This change will generate $7 million, including $5.7 million general revenue in Fiscal Year 2013 and $5 million annually thereafter.

- No Tax Due—any taxpayer renewing a business or professional license with the state will have to present a no tax due certificate from the Department as a prerequisite to licensure. Delinquent

taxpayers can enter into a payment plan agreement. This change will generate $4.5 million, including $4.1 million general revenue in Fiscal Year 2013 and over $18 million annually thereafter.

- Administrative Garnishments—the Department will be able to issue garnishments directly to banks and employers instead of filing them with the circuit court, which requires service by the county sheriff. This will streamline the current process and generate $1.5 million general revenue in Fiscal Year 2013 and $3 million annually thereafter.

- Certified Mail and1% Collection Costs—allows the Department to send correspondence through first class mail rather than certified mail and to retain 1% of the cost of collection of taxes the Department collects on behalf of localities. These changes will generate $850,000 general revenue in Fiscal Year 2013 and over $1 million annually thereafter.

➢ Tax Amnesty

Governor Nixon also supports legislation to increase state revenue collections from a tax amnesty program which allows taxpayers who owe the State of Missouri delinquent taxes to pay the taxes owed and may be excused from penalties and interest that have accrued. Amnesty will be provided on a one-time, limited basis for taxpayers not previously identified as delinquent by the Department of Revenue. This initiative is estimated to increase collections by $61.4 million in Fiscal Year 2013 including $51.8 million general revenue.

II. REVIEW OF THE FISCAL YEAR 2012 BUDGET

After two years of significant declines, general revenue collections improved in Fiscal Year 2011, with 4.9 percent growth. However, the revenue collected was still below the original forecast for Fiscal Year 2011 and $900 million below collections three year ago.

The continued slow revival of the U.S. economy points to modest revenue growth over the next eighteen months, but economic struggles early in calendar year 2011 resulted in slow revenue growth early in Fiscal Year 2012. The revised Consensus Revenue Estimate for Fiscal Year 2012 is for an increase of 2.7 percent and Fiscal Year 2013 is expected to improve by 3.9 percent. Even if this growth rate is achieved, general revenues will remain more than $418 million below actual collections in Fiscal Year 2008.

The Governor exercised his Constitutional duty to control the rate of spending by restricting $111 million to ensure the Fiscal Year 2012 budget remains balanced. The restrictions are necessary due to continued uncertainty about revenue collections and because legislation to increase general revenue collections that were assumed when the Fiscal Year 2012 budget was approved, including a tax amnesty provision, did not pass. The Governor will continue to monitor the budget and take additional actions if needed.

III. THE ECONOMIC OUTLOOK

U.S. Economic Position

Calendar Year 2011 began with a sense of optimism. The pervasive financial panic that contributed to the Great Recession had been alleviated in large part, and household balance sheets continued to improve. Business investment and consumer spending showed evidence of an upturn.

Unfortunately, global events impacted markets and supply chains early in the calendar year hindered economic growth in the U.S.:

- Government Protests – a series of protests and demonstrations in North African nations turned violent and led to major governmental changes in Tunisia, Egypt, and Libya. Protests later spread across the Middle East. These regional uncertainties resulted in a substantial increase in global commodity prices, especially oil.

- Japanese Earthquake and Tsunami – on March 11, 2011, a magnitude 9.0 earthquake occurred off the northeastern coast of Japan. The quake, the fifth-largest in the world since 1900, triggered tsunami waves that obliterated entire towns and caused extensive damage to infrastructure in northern Japan. The wave

Economic Projections

	Increase by Calendar Year		
U.S.	**2011**	**2012**	**2013**
Real GDP	1.7 %	2.4 %	3.2 %
Employment	1.0 %	1.0%	1.3 %
Unemployment Rate	9.0 %	8.9 %	8.8 %
Personal Income	4.8 %	4.5 %	5.4 %
Consumer Expenditures	4.8 %	4.4 %	4.0 %
Consumer Prices	3.2 %	1.9 %	1.5 %
MISSOURI			
Employment	0.2 %	0.3 %	0.7%
Personal Income	3.9 %	3.5 %	5.0 %

also severely damaged nuclear reactors in the region, resulting in meltdowns and dangerous radiation leaks. In the aftermath, global supply chains (particularly those with the U.S. motor vehicle industry) were disrupted for several months, and manufacturers, suppliers, and retailers were unable to obtain needed finished goods or equipment.

- Deepening Euro Crisis – the looming threat of a default by a sovereign nation in the Euro Zone continued to roil financial markets. The fiscal "austerity measures" the Greek government attempted to adopt have been difficult to implement and have been met with great public discord. This contributed to increased fears of default in a much larger Euro Zone nation such as Italy or Spain. This in turn made it difficult for these nations to obtain financing, exacerbating the crisis. American financial markets have suffered as a result.

The uneasiness increased stateside during the summer as a political stand-off over the debt ceiling nearly left the federal government unable to pay its bills. The compromise solution included the creation of a Joint Select Committee on Deficit Reduction. In the event the recommendations of this Committee were not adopted, automatic across-the-board spending cuts would occur beginning in early 2013. The Committee disbanded without making recommendations. Due to the uncertainty in Washington, one ratings agency downgraded the nation's debt, and financial markets tumbled.

Despite all the upheaval, the economy appears to be gaining momentum. Commodity prices have eased and the supply bottlenecks in Japan have been largely corrected. The unemployment rate continues to edge lower as economic growth accelerates. Through November, employment had increased 1.2 percent over the previous twelve months. The unemployment rate decreased to 8.7 percent, its lowest level in over two years. Consumer confidence is improving, and personal income and consumer spending are increasing accordingly.

The economy is poised for growth, and the outlook over the next two years is promising. Businesses have ample financing available, and the Federal Reserve continues to hold interest rates down. This should spark additional investment in equipment and eventually labor. Consumers will feel more comfortable releasing pent-up demand, and the recovery will become self-sustaining. Forecasters are anticipating real economic growth to improve modestly during the first half of 2012, but accelerate to rates well above trend by the end of 2013.

There are numerous risks to this outlook, and each has the potential to have a dramatic negative impact.

- Should the European Union fail to get its finances in order, repercussions will quickly radiate throughout the global economy. The biggest impact in the U.S. will likely be wealth and banking impacts as financial markets tumble, but the ensuing recession in Europe would also hurt U.S. exporters.

- There is great uncertainty about the direction of federal fiscal policy. The federal Deficit Reduction Committee failed to make budget recommendations, so substantial spending cuts are currently scheduled for 2013 at the same time that lower tax rates adopted and renewed over the last decade are set to expire. Excessive fiscal restraint could substantially slow growth.

- Businesses may be extremely reluctant to make significant investments until federal budget policy is settled. While profits have been healthy and there is ample financing available, the uncertainty may dampen appetites for risk.

- The housing industry in the U.S. continues to be depressed. Foreclosures continue at a near-record pace, and many homes remain vacant. Prices are down an average of one-third since peaking in 2006. With low prices, low interest rates, and job prospects slowly improving, the fragile housing market may revive, but healing will remain slow.

- Geopolitical conflicts, especially in the Persian Gulf, could have a powerful impact on oil prices.

Missouri Economic Position

Like the nation's, Missouri's economy struggled to gain much upward momentum in 2011. In addition, the state was hit with a series of natural disasters that caused significant damage, including tornados in Joplin and St. Louis, floods in the Northeast and the Bootheel, and a mid-winter blizzard that briefly closed interstate highways.

Recent indicators have been mixed but are showing slow growth. Initial and continued unemployment claims have fallen to levels much closer to those before the recession. Employment data reported by the U.S. Bureau of Labor Statistics is mixed. According to preliminary payroll data, through the twelve months ending November 2011, the state gained only 1,400 jobs. In contrast, preliminary household data shows the state gained 92,800 jobs over the same period, an increase of 3.4 percent. This difference is not unusual during an economic recovery, especially if there is an increase in self-employment that the payroll survey would not include. In addition, the payroll data is also showing an increase of 11,500 manufacturing jobs over that same period, a sign that economic production is increasing in the state. Missouri's unemployment rate declined to 8.2 percent, the lowest rate in nearly two years. Despite this, personal income growth has slowed recently, with wage growth decelerating in the third quarter. Export growth has been robust in 2011.

Missouri's economy is expected to grow at a quickening pace over the next eighteen months as durable goods producers continue to increase their output. The housing market will continue to lack vitality, but remains relatively stable compared to the U.S. as a whole, mitigating some of the related downside risks. Job growth will be slow in early 2012, but will accelerate into 2013. Downside risks are similar to those of the nation as a whole.

IV. REVENUE PROJECTIONS FOR FISCAL YEARS 2012 AND 2013

Revenue forecasting is challenging under the best of circumstances, and becomes even more difficult when the questions are about the strength of an uneven economic recovery. Nonetheless, the Governor and legislative leaders once again reached a consensus revenue estimate for the Fiscal Years 2012 and 2013.

Continued modest growth is expected for Fiscal Year 2012. The revised revenue estimate calls for growth of 2.7 percent, which is subdued as a result of the national economic struggles through the spring and summer. Nevertheless, it is expected that improving growth in income and sales taxes will augment slowing corporate tax growth. The impacts of the newly enacted phase-out of corporate franchise tax may be evident as early as Fiscal Year 2012. Further, state tax changes in the

form of income tax relief for seniors and veterans will continue to curtail revenue growth. Tax credit redemptions will remain strong.

General revenue growth in Fiscal Year 2013 will depend on the specifics of the emerging economic turnaround, and the avoidance of the global risks previously outlined. However, improving employment and consumer spending gains are expected to boost revenue growth to 3.9 percent in Fiscal Year 2013. Even if this growth rate is achieved, general revenues will remain more than $418 million below actual collections in Fiscal Year 2008.

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 2011 were below the total state revenue limit by over $3.8 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2012 or 2013. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation was approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

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

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year.

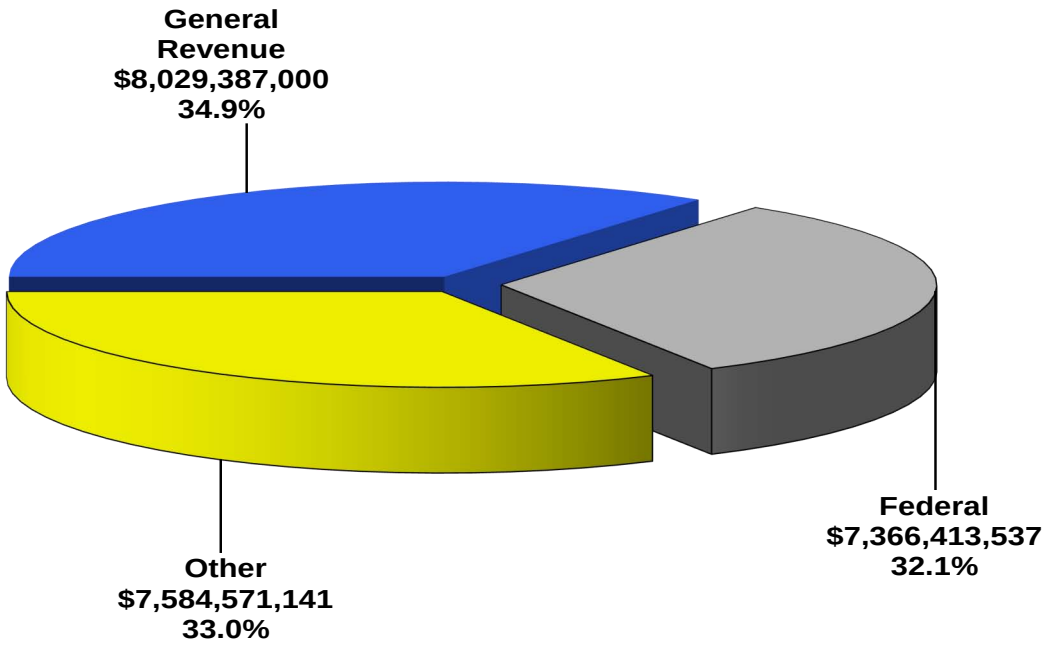
For Fiscal Year 2011, these calculations were $103.4 million for the personal income amount and $87.2 million for the one percent of total state revenues amount. Legislative actions in the 2011 session resulted in a decrease of $98.1 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2012, the calculations are $103.2 million for the personal income amount and $80.2 million for the one percent of total state revenues amount.

FY 2013 TOTAL OPERATING BUDGET

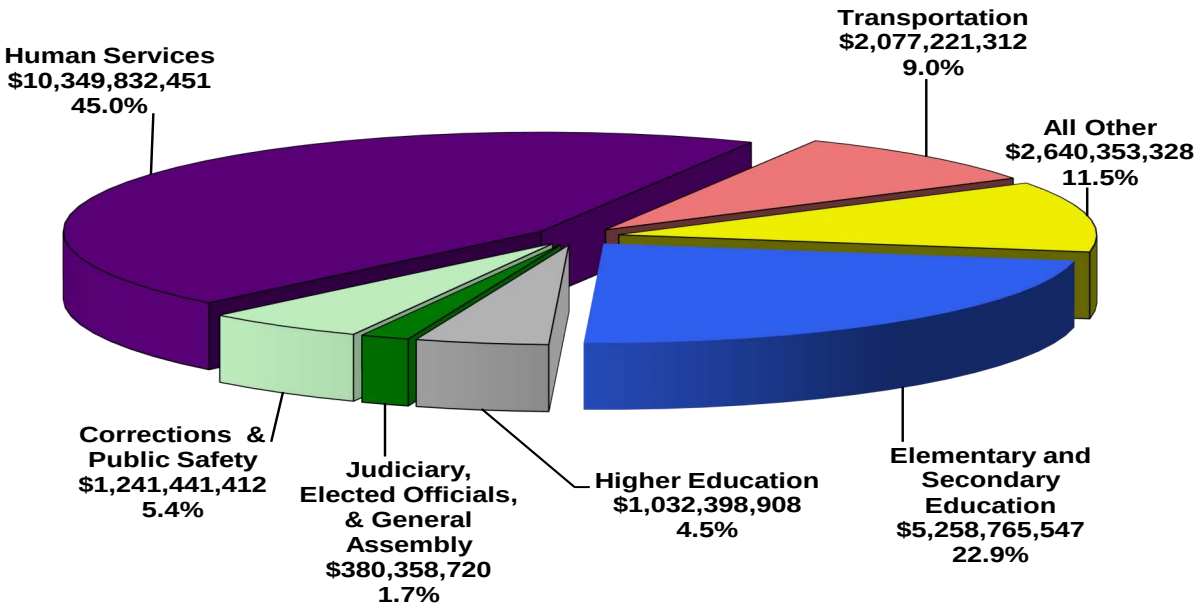
SOURCES OF FUNDS

Total Funds* $22,980,371,678



GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* $22,980,371,678



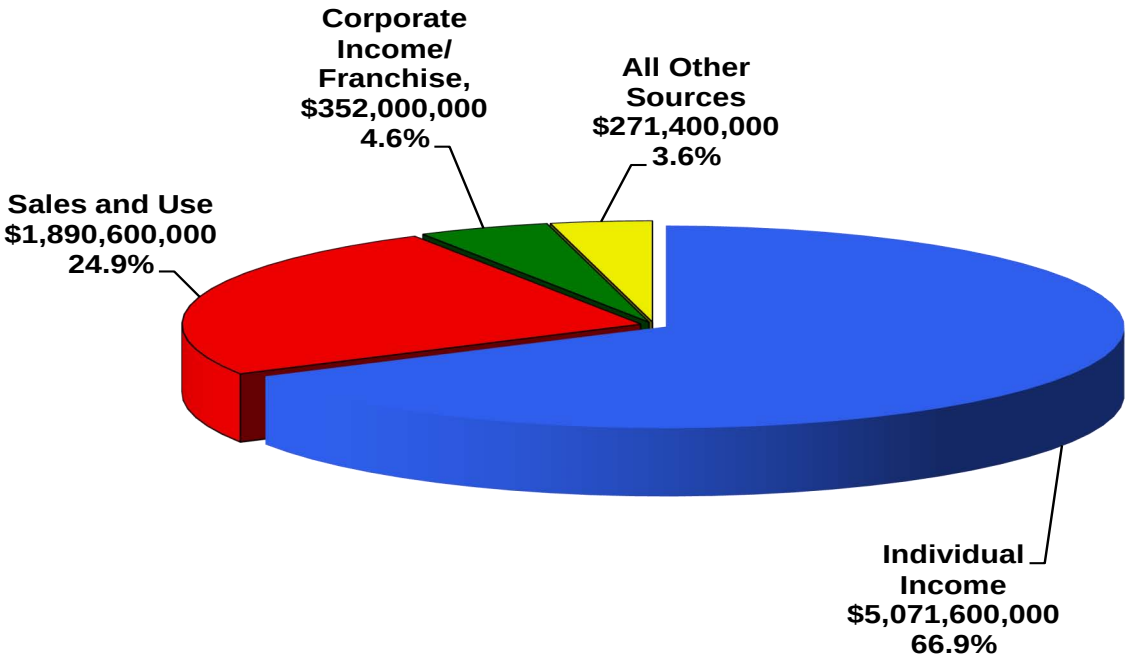
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2011	Consensus Estimate FY 2012	Consensus Estimate FY 2013
Collections			
Individual Income Tax	$ 5,632,978,448	$ 5,835,000,000	$ 6,084,700,000
Sales and Use Tax	1,809,696,986	1,875,000,000	1,940,600,000
Corporate Income/Franchise Tax	537,296,030	530,000,000	520,000,000
County Foreign Insurance Tax	211,208,380	190,000,000	200,000,000
Liquor Tax	25,351,064	25,500,000	26,000,000
Beer Tax	8,222,901	8,200,000	8,200,000
Interest on Deposits and Investments	7,268,426	6,000,000	6,000,000
Federal Reimbursements	62,599,074	31,300,000	26,300,000
All Other Sources	151,907,005	149,900,000	151,700,000
Total General Revenue Collections	8,446,528,314	8,650,900,000	8,963,500,000
Refunds	(1,336,921,422)	(1,350,000,000)	(1,377,900,000)
Net General Revenue Collections	$ 7,109,606,892	$ 7,300,900,000	$ 7,585,600,000
Net Growth Rate		2.7%	3.9%

FY 2013 CONSENSUS REVENUE ESTIMATE

Net General Revenue $7,585,600,000



GENERAL REVENUE SUMMARY

RESOURCES	FY 2011	FY 2012	FY 2013
Beginning Balance	$ 52,430,354	$ 168,931,183	$ 0
Previous Year's Lapse[1]	108,467,368	208,140,134	125,627,411
Revenue Collections	8,446,528,314	8,650,900,000	8,963,500,000
Refunds	(1,336,921,422)	(1,350,000,000)	(1,377,900,000)
Federal Budget Stabilization Receipts	572,388,526	277,269,999	0
Other Collections[2]	0	0	90,350,000
Transfers to Fund	143,815,319	144,984,904	222,867,915
Total Resources Available	$ 7,986,708,459	$ 8,100,226,220	$ 8,024,445,326
OBLIGATIONS			
Operating Appropriations	$ 7,843,850,498	$ 7,908,511,628	$ 7,998,199,499
Disaster Recovery Appropriations[3]	11,193,634	72,000,001	31,187,501
Supplemental/Estimated Appropriations	140,514,209	92,302,576	0
Capital Appropriations	72,000,000	89,632,154	70,000,000
Expenditure Restrictions/Confirmed Lapse[4]	(249,781,065)	(62,220,139)	(75,000,000)
Total Obligations	$ 7,817,777,276	$ 8,100,226,220	$ 8,024,387,000
Ending Balance	$ 168,931,183	$ 0	$ 58,326

NOTES TO GENERAL REVENUE SUMMARY

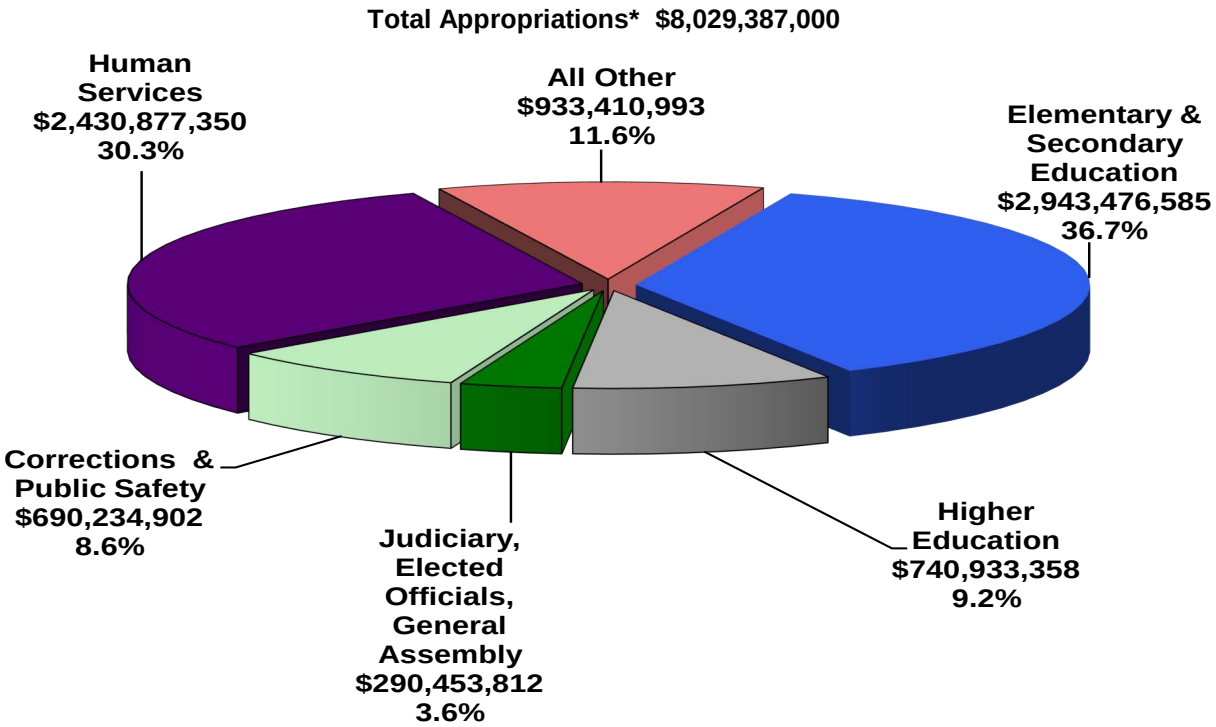
[1]Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

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

[3]Includes appropriations for the State's Emergency Management Agency within the Department of Public Safety and the National Guard within the Governor's Office.

[4]The FY 2013 amount includes $70 million expenditure restriction applied to the Facilities Maintenance Reserve Fund as authorized in Article IV, Section 27(b) of the Missouri Constitution and $5 million confirmed lapse in the Judiciary.

GOVERNOR'S RECOMMENDED OPERATING BUDGET—GENERAL REVENUE



*Excludes refunds

FY 2013 BUDGET SUMMARY

House Bill		FY 2011 Expenditures	FY 2012 Appropriations	Governor's Recommendation FY 2013
1	**Public Debt**			
	General Revenue	$ 33,224,652	$ 75,335,644	$ 45,168,930
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	4,358,761	2,030,806	2,425,406
	Total	$ 37,583,413	$ 77,366,450	$ 47,594,336
2	**Elementary and Secondary Education**			
	General Revenue	$ 2,645,098,628	$ 2,749,599,010	$ 2,943,476,585
	Federal Funds	899,919,996	981,586,860	977,388,317
	Federal Stabilization	377,897,451	64,918,743	0
	Other Funds	1,224,379,674	1,470,310,553	1,337,900,645
	Total	$ 5,147,295,749	$ 5,266,415,166	$ 5,258,765,547
3	**Higher Education**			
	General Revenue	$ 820,413,483	$ 834,133,784	$ 740,933,358
	Federal Funds	4,007,448	7,268,774	6,271,020
	Federal Stabilization	41,442,153	0	0
	Other Funds	269,000,859	313,921,077	285,194,530
	Total	$ 1,134,863,943	$ 1,155,323,635	$ 1,032,398,908
4	**Revenue**			
	General Revenue	$ 76,064,817	$ 75,481,322	$ 90,149,786
	Federal Funds	3,610,956	6,865,545	6,869,632
	Federal Stabilization	0	0	0
	Other Funds	368,171,446	351,225,010	350,401,450
	Total	$ 447,847,219	$ 433,571,877	$ 447,420,868
4	**Transportation**			
	General Revenue	$ 9,258,305	$ 9,094,129	$ 9,094,129
	Federal Funds	62,569,476	116,946,746	107,939,794
	Federal Stabilization	0	0	0
	Other Funds	2,440,234,921	2,131,752,017	1,960,187,389
	Total	$ 2,512,062,702	$ 2,257,792,892	$ 2,077,221,312
5	**Office of Administration**			
	General Revenue	$ 148,598,766	$ 116,167,198	$ 112,519,746
	Federal Funds	53,670,045	74,104,464	74,232,623
	Federal Stabilization	454,950	0	0
	Other Funds	59,813,351	56,145,301	56,092,938
	Total	$ 262,537,112	$ 246,416,963	$ 242,845,307
5	**Employee Benefits**			
	General Revenue	$ 529,519,698	$ 494,438,215	$ 496,403,471
	Federal Funds	177,936,112	175,358,959	179,033,930
	Federal Stabilization	89,411	0	0
	Other Funds	150,636,399	144,573,725	154,974,710
	Total	$ 858,181,620	$ 814,370,899	$ 830,412,111

FY 2013 BUDGET SUMMARY

House Bill		FY 2011 Expenditures	FY 2012 Appropriations	Governor's Recommendation FY 2013
6	**Agriculture**			
	General Revenue	$ 17,408,516	$ 26,244,449	$ 14,567,578
	Federal Funds	2,493,370	4,475,585	4,488,200
	Federal Stabilization	0	0	0
	Other Funds	12,704,739	19,616,014	20,667,876
	Total	$ 32,606,625	$ 50,336,048	$ 39,723,654
6	**Natural Resources**			
	General Revenue	$ 8,695,626	$ 9,098,158	$ 9,459,195
	Federal Funds	34,061,343	44,513,863	44,261,056
	Federal Stabilization	0	0	0
	Other Funds	179,765,681	256,195,821	253,337,611
	Total	$ 222,522,650	$ 309,807,842	$ 307,057,862
6	**Conservation**			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	122,381,689	145,467,841	146,151,362
	Total	$ 122,381,689	$ 145,467,841	$ 146,151,362
7	**Economic Development**			
	General Revenue	$ 35,657,433	$ 39,690,102	$ 39,439,579
	Federal Funds	152,259,632	174,105,100	183,013,606
	Federal Stabilization	0	0	0
	Other Funds	31,950,295	51,028,105	54,269,379
	Total	$ 219,867,360	$ 264,823,307	$ 276,722,564
7	**Insurance, Financial Institutions and Professional Registration**			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	1,164,607	3,112,803	3,109,290
	Federal Stabilization	0	0	0
	Other Funds	30,215,534	36,991,595	37,064,622
	Total	$ 31,380,141	$ 40,104,398	$ 40,173,912
7	**Labor and Industrial Relations**			
	General Revenue	$ 1,916,010	$ 1,822,336	$ 1,749,360
	Federal Funds	38,170,014	48,189,442	48,557,107
	Federal Stabilization	0	0	0
	Other Funds	49,383,024	62,269,681	62,504,014
	Total	$ 89,469,048	$ 112,281,459	$ 112,810,481
8	**Public Safety**			
	General Revenue	$ 57,575,272	$ 55,697,789	$ 83,512,373
	Federal Funds	165,671,030	115,503,598	117,239,497
	Federal Stabilization	0	0	0
	Other Funds	319,586,155	371,272,190	368,438,313
	Total	$ 542,832,457	$ 542,473,577	$ 569,190,183

FY 2013 BUDGET SUMMARY

House Bill		FY 2011 Expenditures	FY 2012 Appropriations	Governor's Recommendation FY 2013
9	**Corrections**			
	General Revenue	$ 570,832,074	$ 595,281,878	$ 606,722,529
	Federal Funds	3,018,269	10,003,791	10,027,583
	Federal Stabilization	0	0	0
	Other Funds	41,198,950	54,441,661	55,501,117
	Total	$ 615,049,293	$ 659,727,330	$ 672,251,229
10	**Mental Health**			
	General Revenue	$ 574,287,217	$ 575,479,258	$ 600,827,041
	Federal Funds	562,289,338	632,094,832	672,934,552
	Federal Stabilization	0	0	0
	Other Funds	45,788,399	42,469,399	43,427,054
	Total	$ 1,182,364,954	$ 1,250,043,489	$ 1,317,188,647
10	**Health and Senior Services**			
	General Revenue	$ 253,066,396	$ 260,631,836	$ 275,383,403
	Federal Funds	680,104,281	697,909,685	732,526,785
	Federal Stabilization	0	0	0
	Other Funds	13,089,556	18,676,450	18,627,990
	Total	$ 946,260,233	$ 977,217,971	$ 1,026,538,178
11	**Social Services**			
	General Revenue	$ 1,426,384,001	$ 1,594,286,317	$ 1,554,666,906
	Federal Funds	3,814,602,313	4,213,136,913	4,146,072,503
	Federal Stabilization	0	0	0
	Other Funds	2,075,679,912	2,137,799,078	2,305,366,217
	Total	$ 7,316,666,226	$ 7,945,222,308	$ 8,006,105,626
12	**Elected Officials**			
	General Revenue	$ 50,566,173	$ 44,296,948	$ 49,542,193
	Federal Funds	12,766,173	19,974,231	19,933,406
	Federal Stabilization	0	0	0
	Other Funds	51,317,204	42,282,788	42,447,188
	Total	$ 114,649,550	$ 106,553,967	$ 111,922,787
12	**Judiciary**			
	General Revenue	$ 163,584,166	$ 170,073,644	$ 173,877,559
	Federal Funds	3,620,117	10,474,989	10,514,504
	Federal Stabilization	0	0	0
	Other Funds	11,684,660	10,292,942	13,610,326
	Total	$ 178,888,943	$ 190,841,575	$ 198,002,389
12	**Public Defender**			
	General Revenue	$ 34,457,092	$ 34,707,100	$ 34,961,291
	Federal Funds	1,643	125,000	125,000
	Federal Stabilization	0	0	0
	Other Funds	1,773,789	2,980,263	2,981,451
	Total	$ 36,232,524	$ 37,812,363	$ 38,067,742

FY 2013 BUDGET SUMMARY

House Bill		FY 2011 Expenditures	FY 2012 Appropriations	Governor's Recommendation FY 2013
12	**General Assembly**			
	General Revenue	$ 31,614,905	$ 32,645,341	$ 32,072,769
	Federal Funds	0	0	0
	Federal Stabilization	0	0	0
	Other Funds	138,114	292,255	293,033
	Total	$ 31,753,019	$ 32,937,596	$ 32,365,802
13	**Real Estate**			
	General Revenue	$ 109,112,931	$ 115,307,171	$ 114,859,219
	Federal Funds	20,286,942	22,022,899	21,875,132
	Federal Stabilization	0	0	0
	Other Funds	12,551,455	12,457,475	12,706,520
	Total	$ 141,951,328	$ 149,787,545	$ 149,440,871
14	**Operating Supplemental**			
	General Revenue	$	$ 72,302,576	$
	Federal Funds		62,878,278	
	Federal Stabilization		0	
	Other Funds		493,371	
	Total	$	$ 135,674,225	$
	Total Operating Budget			
	General Revenue	$ 7,597,336,161	$ 7,981,814,205	$ 8,029,387,000
	Federal Funds	6,692,223,105	7,420,652,357	7,366,413,537
	Federal Stabilization	419,883,965	64,918,743	0
	Other Funds	7,515,804,567	7,734,985,418	7,584,571,141
	Total	$ 22,225,247,798	$ 23,202,370,723	$ 22,980,371,678
19	**Capital Improvements - One-Time Projects***			
	General Revenue	$ 33,231,831	$ 89,632,154	$ 70,000,000
	Federal Funds	41,073,645	188,248	845,291
	Federal Stabilization	27,346,715	0	0
	Other Funds	63,571,015	42,347,810	39,330,221
	Total	$ 165,223,206	$ 132,168,212	$ 110,175,512
	Federal Stimulus*			
	General Revenue	$ 0	$ 0	$ 0
	Federal Funds	604,724,975	0	0
	Federal Stabilization	19,958,970	0	0
	Other Funds	87,071,790	0	0
	Total	$ 711,755,735	$ 0	$ 0
	GRAND TOTAL			
	General Revenue	$ 7,630,567,992	$ 8,071,446,359	$ 8,099,387,000
	Federal Funds	7,338,021,725	7,420,840,605	7,367,258,828
	Federal Stabilization	467,189,650	64,918,743	0
	Other Funds	7,666,447,372	7,777,333,228	7,623,901,362
	Total	$ 23,102,226,739	$ 23,334,538,935	$ 23,090,547,190

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

FY 2013 FTE SUMMARY

House Bill		FY 2011 Budget	FY 2012 Budget	Governor's Recommendation FY 2013
1	**Public Debt**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	0.00	0.00	0.00
2	**Elementary and Secondary Education**			
	General Revenue	828.50	822.50	814.50
	Federal Funds	876.76	876.76	864.26
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	12.00	12.00	12.00
	Total	1,717.26	1,711.26	1,690.76
3	**Higher Education**			
	General Revenue	17.00	17.00	17.00
	Federal Funds	6.58	6.58	6.58
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	52.09	52.09	52.09
	Total	75.67	75.67	75.67
4	**Revenue**			
	General Revenue	963.06	992.06	977.26
	Federal Funds	11.74	11.74	11.74
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	443.55	439.55	422.55
	Total	1,418.35	1,443.35	1,411.55
4	**Transportation**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	17.98	17.98	17.98
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	6,598.70	6,398.70	5,794.70
	Total	6,616.68	6,416.68	5,812.68
5	**Office of Administration**			
	General Revenue	752.84	729.04	649.04
	Federal Funds	342.22	341.47	341.47
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1,108.81	1,183.06	1,181.06
	Total	2,203.87	2,253.57	2,171.57
6	**Agriculture**			
	General Revenue	189.19	94.51	87.14
	Federal Funds	35.36	37.36	37.36
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	168.76	277.94	287.51
	Total	393.31	409.81	412.01

FY 2013 FTE SUMMARY

House Bill		FY 2011 Budget	FY 2012 Budget	Governor's Recommendation FY 2013
6	**Natural Resources**			
	General Revenue	133.04	133.04	133.04
	Federal Funds	414.80	399.15	391.49
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1,234.22	1,251.87	1,246.53
	Total	1,782.06	1,784.06	1,771.06
6	**Conservation**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1,843.81	1,842.81	1,812.81
	Total	1,843.81	1,842.81	1,812.81
7	**Economic Development**			
	General Revenue	50.35	38.35	20.83
	Federal Funds	618.91	618.91	589.91
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	298.11	310.11	325.63
	Total	967.37	967.37	936.37
7	**Insurance, Financial Institutions and Professional Registration**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	21.00	21.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	550.15	562.15	564.15
	Total	550.15	583.15	585.15
7	**Labor and Industrial Relations**			
	General Revenue	33.71	29.91	29.91
	Federal Funds	615.85	617.14	616.61
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	178.30	177.01	178.54
	Total	827.86	824.06	825.06
8	**Public Safety**			
	General Revenue	1,009.13	1,005.56	570.93
	Federal Funds	385.29	385.54	394.54
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	3,579.49	3,569.31	4,012.94
	Total	4,973.91	4,960.41	4,978.41
9	**Corrections**			
	General Revenue	10,834.45	10,741.45	10,741.45
	Federal Funds	52.00	52.00	52.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	265.40	253.40	253.40
	Total	11,151.85	11,046.85	11,046.85

FY 2013 FTE SUMMARY

House Bill		FY 2011 Budget	FY 2012 Budget	Governor's Recommendation FY 2013
10	**Mental Health**			
	General Revenue	6,131.98	4,938.99	4,970.62
	Federal Funds	1,701.96	2,475.50	2,452.98
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	40.00	26.00	20.00
	Total	7,873.94	7,440.49	7,443.60
10	**Health and Senior Services**			
	General Revenue	634.12	622.64	658.94
	Federal Funds	1,066.94	972.43	1,003.62
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	132.59	131.85	130.65
	Total	1,833.65	1,726.92	1,793.21
11	**Social Services**			
	General Revenue	2,110.50	1,861.34	1,824.84
	Federal Funds	5,078.15	4,923.80	4,876.80
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	571.03	570.04	565.04
	Total	7,759.68	7,355.18	7,266.68
12	**Elected Officials**			
	General Revenue	668.83	667.83	660.83
	Federal Funds	105.51	107.51	105.51
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	217.68	217.68	219.68
	Total	992.02	993.02	986.02
12	**Judiciary**			
	General Revenue	3,244.30	3,244.30	3,244.30
	Federal Funds	101.25	103.25	103.25
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	60.50	58.50	58.50
	Total	3,406.05	3,406.05	3,406.05
12	**Public Defender**			
	General Revenue	570.13	585.13	585.13
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	2.00	2.00	2.00
	Total	572.13	587.13	587.13
12	**General Assembly**			
	General Revenue	686.92	678.92	677.92
	Federal Funds	0.00	0.00	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	1.25	1.25	1.25
	Total	688.17	680.17	679.17

FY 2013 FTE SUMMARY

House Bill		FY 2011 Budget	FY 2012 Budget	Governor's Recommendation FY 2013
14	**Operating Supplemental**			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	1.50	0.00
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	0.00	1.50	0.00
	Total Operating Budget			
	General Revenue	28,858.05	27,202.57	26,663.68
	Federal Funds	11,431.30	11,969.62	11,887.10
	Federal Stabilization	0.00	0.00	0.00
	Other Funds	17,358.44	17,337.32	17,141.03
	Total	57,647.79	56,509.51	55,691.81

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2012

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	$ 31,000,000	$ 81,849	$ 0	$ 31,081,849
Department of Revenue	3,410,792	0	11,091	3,421,883
Department of Transportation	0	4,000,000	0	4,000,000
Department of Economic Development	0	0	300,000	300,000
Department of Insurance, Financial Institutions and Professional Registration	0	0	89,736	89,736
Department of Public Safety	0	124,567	68,243	192,810
Department of Corrections	3,425,212	0	0	3,425,212
Department of Mental Health	1,753,277	922,132	0	2,675,409
Department of Health and Senior Services	22,210,398	12,786,694	0	34,997,092
Department of Social Services	10,502,897	44,963,036	24,301	55,490,234
TOTAL	**$ 72,302,576**	**$ 62,878,278**	**$ 493,371**	**$ 135,674,225**

Note: Amounts exclude double-counts - Sections 14.005 and 14.045

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Administration	$ 51,466	$ 20,004	$ 20,004	$ 20,004
Fourth State Building Bonds	6,600,277	25,986,482	17,471,754	4,034,596
Water Pollution Control Bonds	23,985,619	39,785,764	46,166,245	37,372,386
Stormwater Control Bonds	2,045,218	5,956,100	6,167,350	6,167,350
Third State Building Bonds	4,900,833	5,618,100	0	0
TOTAL	$ 37,583,413	$ 77,366,450	$ 69,825,353	$ 47,594,336
General Revenue Fund	33,224,652	75,335,644	67,399,947	45,168,930
WPC Series A 2007-37G-Other	0	1	1	1
WPC Series A 2007-37E-Other	0	1	1	1
Water and Wastewater Loan Revolving Fund	4,358,761	2,030,804	2,425,404	2,425,404
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 nine states that have this rating from all three rating organizations. General obligation bonds can only be issued through voter-approved amendments to the state constitution. Currently, outstanding general obligation bonds are for the four purposes identified below.

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

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

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

Third State Building Bonds: In 1982, Missouri voters approved $600 million in bonds to be issued for construction and improvements to state buildings, property, State's parks, rail and highway access. Fiscal Year 2013 is the final year of payment on this debt.

PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

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

Fiscal Year 2013 Governor's Recommendations

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

FOURTH STATE BUILDING BONDS DEBT SERVICE

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

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

Fiscal Year 2013 Governor's Recommendations

- $4,034,596 for the transfer of general revenue for debt service on currently outstanding fourth state building bonds.

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/12
Series A 1995	2005	$ 75,000,000	$ 18,700,000	$ 56,300,000	$ 0
Series A 1996	Refunded	125,000,000	24,800,000	100,200,000	0
Series A 1998	Refunded	50,000,000	9,030,000	40,970,000	0
Totals Excluding Refunding Issuances		$ 250,000,000	$ 52,530,000	$ 197,470,000	$ 0
Series A 2002 Refunding	2022	154,840,000	35,335,000	8,970,000	110,535,000
Series A 2005 Refunding	2017	45,330,000	1,780,000	2,505,000	41,045,000
Series A 2010 Refunding	2023	9,060,000	0	0	9,060,000
Totals Including Refunding Issuances		$ 459,230,000	$ 89,645,000	$ 208,945,000	$ 160,640,000

FOURTH STATE BUILDING BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1996	$ 1,380,000.00	$ 4,311,020.00	$ 5,691,020.00
1997	1,480,000.00	7,773,776.25	9,253,776.25
1998	4,260,000.00	11,177,882.50	15,437,882.50
1999	5,625,000.00	13,406,382.50	19,031,382.50
2000	5,900,000.00	13,077,082.50	18,977,082.50
2001	6,160,000.00	12,716,357.50	18,876,357.50
2002	6,470,000.00	12,339,770.00	18,809,770.00
2003	6,765,000.00	11,156,394.27	17,921,394.27
2004	7,080,000.00	10,498,993.76	17,578,993.76
2005	7,410,000.00	10,043,368.76	17,453,368.76
2006	0.00	8,981,897.93	8,981,897.93
2007	1,470,000.00	9,499,181.26	10,969,181.26
2008	7,780,000.00	9,306,831.26	17,086,831.26
2009	8,130,000.00	8,896,231.26	17,026,231.26
2010	10,320,000.00	8,434,981.26	18,754,981.26
2011	0.00	8,026,325.70	8,026,325.70
2012	9,415,000.00	7,859,356.26	17,274,356.26
2013	18,830,000.00	7,156,481.26	25,986,481.26
2014	10,970,000.00	6,501,753.13	17,471,753.13
2015	21,320,000.00	5,781,525.00	27,101,525.00
2016	22,935,000.00	4,675,150.00	27,610,150.00
2017	24,525,000.00	3,488,650.00	28,013,650.00
2018	13,265,000.00	2,543,900.00	15,808,900.00
2019	13,950,000.00	1,863,525.00	15,813,525.00
2020	14,595,000.00	1,209,837.50	15,804,837.50
2021	9,400,000.00	701,625.00	10,101,625.00
2022	9,815,000.00	275,050.00	10,090,050.00
2023	1,035,000.00	25,875.00	1,060,875.00
TOTAL	$ 250,285,000.00	$ 201,729,204.86	$ 452,014,204.86

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

WATER POLLUTION CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2013 Governor's Recommendations

- $37,372,386 for the transfer of funds for debt service on currently outstanding water pollution control bonds, including $34,946,982 general revenue.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/12
Series A 1972	1997	$ 20,000,000	$ 20,000,000	$ 0	$ 0
Series A 1974	1999	8,000,000	8,000,000	0	0
Series B 1974	1995	15,000,000	15,000,000	0	0
Series A 1977	1997	31,494,240	31,494,240	0	0
Series A 1981	Refunded	20,000,000	3,060,000	16,940,000	0
Series A 1983	Refunded	20,000,000	3,585,000	16,415,000	0
Series B 1983	Refunded	10,000,000	375,000	9,625,000	0
Series A 1985	Refunded	20,000,000	425,000	19,575,000	0
Series A 1986	Refunded	60,000,000	13,600,000	46,400,000	0
Series B 1987	Refunded	35,000,000	4,305,000	30,695,000	0
Series A 1989	Refunded	35,000,000	7,720,000	27,280,000	0
Series A 1991	Refunded	35,000,000	7,650,000	27,350,000	0
Series A 1992	Refunded	35,000,000	8,440,000	26,560,000	0
Series A 1993	2004	30,000,000	7,650,000	22,350,000	0
Series A 1995	2005	30,000,000	7,480,000	22,520,000	0
Series A 1996	Refunded	35,000,000	6,940,000	28,060,000	0
Series A 1998	Refunded	35,000,000	6,320,000	28,680,000	0
Series A 1999	Refunded	20,000,000	2,405,000	17,595,000	0
Series A 2001	Refunded	20,000,000	4,890,000	15,110,000	0
Series A 2002	2016	30,000,000	5,560,000	20,225,000	4,215,000
Series A 2007	2022	50,000,000	2,260,000	31,385,000	16,355,000
Totals Excluding Refunding Issuances		$ 594,494,240	$ 167,159,240	$ 406,765,000	$ 20,570,000
Series A 1987 Refunding	Refunded	49,715,000	16,475,000	33,240,000	0
Series B 1991 Refunding	Refunded	17,435,000	6,080,000	11,355,000	0
Series C 1991 Refunding	Refunded	33,575,000	11,700,000	21,875,000	0
Series B 1992 Refunding	Refunded	50,435,000	16,840,000	33,595,000	0
Series B 1993 Refunding	Refunded	109,415,000	32,875,000	76,540,000	0
Series B 2002 Refunding	2022	147,710,000	70,640,000	12,990,000	64,080,000
Series A 2003 Refunding	2017	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	2017	95,100,000	36,865,000	8,595,000	49,640,000
Series A 2010 Refunding	2023	81,450,000	0	0	81,450,000
Totals Including Refunding Issuances		$ 1,253,984,240	$ 361,349,240	$ 656,490,000	$ 236,145,000

WATER POLLUTION CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1973	$ 570,000.00	$ 930,188.68	$ 1,500,188.68
1974	485,000.00	986,240.00	1,471,240.00
1975	705,000.00	1,751,569.56	2,456,569.56
1976	1,105,000.00	2,145,455.00	3,250,455.00
1977	1,160,000.00	2,080,357.50	3,240,357.50
1978	2,129,240.00	3,259,522.70	5,388,762.70
1979	2,240,000.00	3,405,992.50	5,645,992.50
1980	2,355,000.00	3,278,505.00	5,633,505.00
1981	2,475,000.00	3,146,440.00	5,621,440.00
1982	3,135,000.00	4,730,807.06	7,865,807.06
1983	3,165,000.00	4,694,670.00	7,859,670.00
1984	3,580,000.00	6,591,015.00	10,171,015.00
1985	3,915,000.00	6,805,965.00	10,720,965.00
1986	4,325,000.00	8,378,860.00	12,703,860.00
1987	4,650,000.00	10,567,758.28	15,217,758.28
1988	4,840,000.00	11,131,392.44	15,971,392.44
1989	6,805,000.00	13,815,388.63	20,620,388.63
1990	7,225,000.00	14,573,892.38	21,798,892.38
1991	8,240,000.00	15,275,401.13	23,515,401.13
1992	8,770,000.00	14,529,565.51	23,299,565.51
1993	10,110,000.00	16,610,720.57	26,720,720.57
1994	11,540,000.00	15,670,014.33	27,210,014.33
1995	13,690,000.00	16,312,826.27	30,002,826.27
1996	13,880,000.00	17,131,521.28	31,011,521.28
1997	14,790,000.00	17,175,506.28	31,965,506.28
1998	12,605,000.00	17,258,681.28	29,863,681.28
1999	14,210,000.00	18,152,123.78	32,362,123.78
2000	14,525,000.00	17,798,035.65	32,323,035.65
2001	15,690,000.00	17,488,317.53	33,178,317.53
2002	16,375,000.00	17,663,053.78	34,038,053.78
2003	15,325,000.00	15,878,275.62	31,203,275.62
2004	12,470,000.00	15,001,903.93	27,471,903.93
2005	13,075,000.00	14,905,332.54	27,980,332.54
2006	11,130,000.00	13,014,879.19	24,144,879.19
2007	11,735,000.00	13,626,462.52	25,361,462.52
2008	13,895,000.00	14,193,349.81	28,088,349.81
2009	14,270,000.00	14,664,012.52	28,934,012.52
2010	22,825,000.00	13,744,025.02	36,569,025.02
2011	0.00	12,298,715.85	12,298,715.85
2012	37,335,000.00	11,980,337.52	49,315,337.52
2013	29,390,000.00	10,395,762.52	39,785,762.52
2014	37,215,000.00	8,951,243.77	46,166,243.77
2015	29,225,000.00	7,471,550.02	36,696,550.02
2016	27,625,000.00	6,119,431.27	33,744,431.27
2017	29,400,000.00	4,738,762.52	34,138,762.52
2018	17,700,000.00	3,589,637.52	21,289,637.52
2019	15,845,000.00	2,759,312.52	18,604,312.52
2020	14,370,000.00	2,032,721.89	16,402,721.89
2021	12,725,000.00	1,402,518.76	14,127,518.76
2022	13,330,000.00	784,390.63	14,114,390.63
2023	9,320,000.00	233,000.00	9,553,000.00
TOTAL	$ 597,494,240.00	$ 491,125,413.06	$ 1,088,619,653.06

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

STORMWATER CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2013 Governor's Recommendations

- $6,167,350 for the transfer of general revenue for debt service on currently outstanding stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/12
Series A 1999	Refunded	$ 20,000,000	$ 2,405,000	$ 17,595,000	$ 0
Series A 2001	Refunded	10,000,000	2,445,000	7,555,000	0
Series A 2002	2016	15,000,000	2,780,000	10,115,000	2,105,000
Totals Excluding Refunding Issuances		$ 45,000,000	$ 7,630,000	$ 35,265,000	$ 2,105,000
Series A 2005 Refunding	2016	17,175,000	3,035,000	905,000	13,235,000
Series A 2010 Refunding	2023	15,150,000	0	0	15,150,000
Totals Including Refunding Issuances		$ 77,325,000	$ 10,665,000	$ 36,170,000	$ 30,490,000

STORMWATER CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

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

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

THIRD STATE BUILDING BONDS DEBT SERVICE

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

Fiscal Year 2013 Governor's Recommendations

- No transfer from general revenue is required this year. The last payment on the third state building bonds will be made in Fiscal Year 2013.

SUMMARY OF THIRD STATE BUILDING BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/12
Series A 1983	Refunded	$ 40,000,000	$ 7,165,000	$ 32,835,000	$ 0
Series B 1983	Refunded	35,000,000	1,325,000	33,675,000	0
Series A 1984	Refunded	50,000,000	1,870,000	48,130,000	0
Series A 1985	Refunded	75,000,000	1,625,000	73,375,000	0
Series A 1986	Refunded	325,000,000	73,645,000	251,355,000	0
Series B 1987	Refunded	75,000,000	9,220,000	65,780,000	0
Totals Excluding Refunding Issuances		$ 600,000,000	$ 94,850,000	$ 505,150,000	$ 0
Series A 1987 Refunding	Refunded	170,115,000	56,390,000	113,725,000	0
Series A 1991 Refunding	Refunded	34,870,000	11,935,000	22,935,000	0
Series B 1991 Refunding	Refunded	71,955,000	24,635,000	47,320,000	0
Series A 1992 Refunding	Refunded	273,205,000	92,035,000	181,170,000	0
Series A 1993 Refunding	Refunded	148,480,000	69,100,000	79,380,000	0
Series A 2002 Refunding	2013	211,630,000	207,360,000	0	4,270,000
Series A 2003 Refunding	2013	75,650,000	74,430,000	0	1,220,000
Totals Including Refunding Issuances		$ 1,585,905,000	$ 630,735,000	$ 949,680,000	$ 5,490,000

THIRD STATE BUILDING BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

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

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

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Financial and Administrative Services	$ 237,909,016	$ 278,667,992	$ 278,747,364	$ 278,594,855
Foundation Formula	2,997,630,905	3,004,388,410	3,296,850,422	3,009,388,410
Other Public School Aid	1,068,728,064	1,095,003,443	1,084,653,443	1,084,653,443
Division of Learning Services	796,655,128	836,327,729	829,604,729	829,327,413
Board Operated Schools	44,220,369	47,576,428	52,076,428	52,302,171
Missouri Commission for the Deaf and Hard of Hearing	290,977	381,172	423,234	424,759
Missouri Assistive Technology Council	1,861,290	4,059,992	4,059,992	4,064,496
Missouri Children's Services Commission	0	10,000	10,000	10,000
DEPARTMENTAL TOTAL	$ 5,147,295,749	$ 5,266,415,166 *	$ 5,546,425,612	$ 5,258,765,547
General Revenue Fund	121,178,263	122,998,439	125,040,501	125,222,574
Federal Budget Stabilization Fund	377,897,451	64,918,743	0	0
Federal Funds	899,919,996	981,586,860	977,753,232	977,388,317
School District Bond Fund	360,049	392,000	392,000	392,000
Outstanding Schools Trust Fund [1]	448,600,000	574,100,000	574,100,002	653,200,000
Bingo Proceeds for Education Fund	1,701,355	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	151,229,515	153,469,483	144,859,485	158,839,413
State School Moneys Fund [2]	2,058,078,996	2,211,703,754	2,567,034,503	2,233,887,911
Excellence in Education Fund	1,435,017	2,646,073	2,646,073	2,648,370
School District Trust Fund [3]	711,713,920	760,600,000	760,600,000	760,600,000
Missouri Commission for the Deaf and Hard of Hearing Fund	90,724	169,100	169,100	169,403
Missouri Assistive Technology Council Funds	1,647,914	3,244,896	3,244,896	3,247,326
Classroom Trust Fund [4]	352,902,968	366,112,409	366,112,411	318,696,995
Part C Early Intervention Fund	5,034,349	5,295,254	5,295,254	5,295,254
Early Childhood Development, Education and Care Fund	14,876,157	15,336,244	15,336,244	15,336,073
Other Funds	629,075	1,965,556	1,965,556	1,965,556
Total Full-time Equivalent Employees	1,643.83	1,711.26	1,715.26	1,690.76
General Revenue Fund	815.37	822.50	822.50	814.50
Federal Funds	820.81	876.76	880.76	864.26
Other Funds	7.65	12.00	12.00	12.00

* Does not include $31,081,849 recommended in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

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

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

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

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

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $5.3 billion for elementary and secondary education. The core functions provided by the Department of Elementary and Secondary Education include:

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

The Department of Elementary and Secondary Education is supervised by the State Board of Education, which consists of eight members appointed for eight-year terms by the Governor with the advice and consent of the Senate. The board appoints the Commissioner of Education as its chief administrative officer.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FINANCIAL AND ADMINISTRATIVE SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Financial and Administrative Services	$ 3,017,875	$ 4,378,188	$ 4,405,051
Early Grade Literacy	0	100,001	1
School Food Services	233,780,924	258,797,803	258,797,803
School District Bond Program	360,049	392,000	392,000
Federal Grants and Donations	750,168	15,000,000	15,000,000
TOTAL	$ 237,909,016	$ 278,667,992	$ 278,594,855
PERSONAL SERVICE			
General Revenue Fund	1,682,511	1,762,963	1,779,125
Federal Funds	798,170	1,566,628	1,580,898
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,047,958	1,588,498	914,929
Federal Funds	1,919,252	2,804,099	2,584,099
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,412,151	1,943,151	2,613,151
Federal Funds	229,688,925	268,510,653	268,730,653
Other Funds	360,049	492,000	392,000
TOTAL			
General Revenue Fund	5,142,620	5,294,612	5,307,205
Federal Funds	232,406,347	272,881,380	272,895,650
Other Funds	360,049	492,000	392,000
Total Full-time Equivalent Employees	51.87	72.80	72.80
General Revenue Fund	30.62	41.60	41.60
Federal Funds	21.25	31.20	31.20

The Financial and Administrative Services Division provides administrative support for the department. These duties include the distribution of all federal and state funds to local school districts and other agencies and the supervision and administration of the Early Grade Literacy Program, School Food Program, School District Bond Program, and federal grants and donations.

Fiscal Year 2013 Governor's Recommendations

- $30,432 for pay plan, including $16,162 general revenue.
- ($103,569) core reduction from the Fiscal Year 2012 appropriation level, including ($3,569) general revenue.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Foundation - Formula	$ 2,997,630,905	$ 3,004,388,410	$ 3,009,388,410
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	100,297,713	107,797,713	99,797,713
Foundation - Early Childhood Special Education	140,654,376	144,660,376	144,660,376
Foundation - Career Ladder	37,466,700	0	0
Foundation - Career Education	50,069,028	50,069,028	50,069,028
Foundation - Parent Education/Parents As Teachers	13,000,000	16,050,000	14,000,000
School District Trust Fund	711,713,920	760,600,000	760,600,000
Virtual Education	390,001	390,000	390,000
Critical Needs/Professional Development	136,326	136,326	136,326
Math and Science Tutoring Program	0	300,000	0
TOTAL	$ 4,066,358,969	$ 4,099,391,853	$ 4,094,041,853
PERSONAL SERVICE			
Other Funds	118,500	0	0
EXPENSE AND EQUIPMENT			
Other Funds	747,239	103,315	103,315
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	377,897,451	64,918,743	0
Other Funds	3,687,595,779	4,034,369,795	4,093,938,538
TOTAL			
Federal Funds	377,897,451	64,918,743	0
Other Funds	3,688,461,518	4,034,473,110	4,094,041,853
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Revenues from the Fair Share Fund, County Foreign Insurance Tax, Lottery Proceeds Fund, and Gaming Proceeds for Education Fund are distributed via the foundation formula.

- Fair Share Fund revenues are generated from tax receipts from four cents per cigarette pack.
- County Foreign Insurance Tax revenues are generated from the receipts of a two percent, per annum tax levied on the direct premiums of insurance companies not based in Missouri but doing business in Missouri. One-half of the net receipts of the County Foreign Insurance Tax from the previous year are distributed to school districts.
- Lottery Proceeds funds are generated from Missouri State Lottery revenue.
- The Gaming Proceeds for Education funds are 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.

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $112,334,157 other funds for the foundation formula to replace one-time federal funding and other fund revenue shortfalls.
- $5,000,000 State School Moneys Fund to increase funding for the foundation formula.
- ($64,918,743) federal fund core reduction from the Fiscal Year 2012 appropriation level for one-time federal budget stabilization funds.
- ($47,415,414) other funds core reduction for the foundation formula to align appropriation authority with projected revenues.
- ($10,350,000) other funds core reduction from the Fiscal Year 2012 appropriation level.

To ensure adequate funding is available for Missouri's Public School Aid, a number of transfers are made from general revenue (GR), the Gaming Proceeds for Education Fund (GPEF), and the Lottery Proceeds Fund (LPF) to the Outstanding Schools Trust Fund (OSTF), State School Moneys Fund (SSMF), and the Classroom Trust Fund (CRTF).

Transferred From	Transferred To	FY11 Actual	FY12 Appropriation	FY13 Recommendation	FY13 Change
GR	OSTF	$447,647,395	$574,100,000	$653,200,000	$79,100,000
GR	SSMF	$1,787,125,148	$1,950,600,571	$2,074,654,011	$124,053,440
GR-County Foreign	SSMF	$92,710,301	$101,900,000	$90,400,000	($11,500,000)
Fair Share Fund	SSMF	$21,037,697	$21,010,000	$20,417,000	($593,000)
Gaming Proceeds For Education Fund	CRTF	$352,902,968	$354,500,000	$308,571,262	($45,928,738)
Lottery Proceeds Fund – Unclaimed Prizes	CRTF	$12,160,473	$11,612,409	$10,125,733	($1,486,676)

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Learning Services	$ 0	$ 15,910,310	$ 15,809,265
Excellence Revolving Fund	1,435,017	2,646,073	2,648,370
School Improvement Administration	7,167,864	0	0
Teacher Quality and Urban Education Administration	893,713	0	0
Technology	1,729,781	5,000,000	5,000,000
Title I Academic Standards and Assessments	220,955,267	200,000,000	200,000,000
Title I Reading First	2,320,510	0	0
Title V, Part A - State Grants for Innovative Programs	1,872,440	2,100,000	2,100,000
Stephen M Ferman Fund - Gifted	1,314	10,000	10,000
Scholars and Fine Arts Academies	0	200,000	0
Early Childhood Program	15,106,319	13,179,800	13,179,629
Performance Based Assessment	8,398,733	14,836,015	14,811,983
Advanced Placement/Dual Credit	199,051	315,875	315,875
Title II Improve Teacher Quality	48,917,534	59,348,890	59,348,890
Title IV, Part A - Safe and Drug-Free Schools and Communities	1,743,397	500,000	0
Charter Schools	148,621	2,432,000	2,432,000
Title VI, Part B - Rural and Low-Income Schools	3,005,157	3,600,000	3,600,000
Title III, Part A - Language Acquisition	3,977,197	5,200,000	5,200,000
Federal Refugees	191,314	800,000	800,000
Character Education Initiatives	0	10,000	0
Schools with Distinction	0	13,000	0
Head Start Collaboration	155,663	300,000	300,000
Wallace Grant Aligned Leadership	283,139	0	0
Missouri History Teachers Program	553	1,200	1,200
Vocational Rehabilitation	97,319,837	111,269,331	111,116,024
Career Education	71,434,639	68,397,220	60,396,862
Special Education	309,398,068	330,258,015	332,257,315
TOTAL	$ 796,655,128	$ 836,327,729	$ 829,327,413
PERSONAL SERVICE			
General Revenue Fund	3,417,089	3,252,611	3,282,428
Federal Funds	32,667,725	33,957,743	33,751,409
Other Funds	105,046	250,556	252,853
EXPENSE AND EQUIPMENT			
General Revenue Fund	10,144,454	2,812,980	2,800,138
Federal Funds	12,139,593	17,434,501	17,321,501
Other Funds	1,275,571	2,721,942	2,701,701
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	62,752,078	71,467,767	73,397,754
Federal Funds	619,758,840	652,311,464	643,911,464
Other Funds	54,394,732	52,118,165	51,908,165
TOTAL			
General Revenue Fund	76,313,621	77,533,358	79,480,320
Federal Funds	664,566,158	703,703,708	694,984,374
Other Funds	55,775,349	55,090,663	54,862,719
Total Full-time Equivalent Employees	873.09	896.56	884.06
General Revenue Fund	76.40	67.89	67.89
Federal Funds	794.39	822.67	810.17
Other Funds	2.30	6.00	6.00

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES

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

Quality Schools – A primary function of the Office of Quality Schools is to manage the Missouri School Improvement Program, the state's accreditation system for public school districts. This office also administers a wide range of state- and federally-funded programs that assist local schools (Title I, Title III and other federal programs), charter and other innovative schools, as well as developing a statewide system of support for schools, communities, and families. Schools are also provided assistance on federal and state-developed improvement initiatives which are coordinated with other state and regional services. This office administers the Missouri Turnaround Model and other intervention initiatives to assist chronically low-performing schools. Dropout prevention is another responsibility of this office.

College and Career Readiness – The Office of College and Career Readiness provides technical assistance to local school personnel in the adoption and adaptation of the state's performance standards and curriculum development for all content areas, including math, science, social studies, English/communication arts, health/physical education, fine arts, business, marketing, information technology, and career technical. This office also assists schools and career centers with the monitoring and approving of Carl D. Perkins federal funding. The development and oversight of the Missouri Assessment Program, consisting of the annual, grade-level assessments for grades 3 – 8 and the end-of-course high school assessments, as well as the administration of the National Assessment on Educational Progress are also responsibilities of this office.

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

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

Early and Extended Learning – The Office of Early and Extended Learning is responsible for the oversight of the department's efforts to expand and improve early learning opportunities for children and provide support for teachers, parents, and families of young children. Staff administers the Missouri Preschool Program and the Child Care Development Fund Grant. The office is also responsible for the development of early learning standards. Extended learning programs provide a safe, caring, and nurturing place for learning, social, recreational, and personal life skills development for students during non-school hours (before- and/or after-school). Grant programs administered by this office include the 21st Century Community Learning Centers grants, School Age Community grants, and the Afterschool Retreat Reading and Assessment Grant program. The programs foster partnerships among the schools, parents/families, and communities.

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

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

Fiscal Year 2013 Governor's Recommendations

- $2,000,000 increase for the First Steps Program.
- $338,688 for pay plan, including $29,817 general revenue.
- ($9,069,005) and (12.5) staff core reduction from the Fiscal Year 2012 appropriation level, including ($82,855) general revenue.
- ($200,000) Lottery Proceeds Fund core reduction from the Fiscal Year 2012 appropriation level for one-time expenditures.
- ($69,999) federal funds reallocated to the Financial and Administrative Services Division for refunds.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
BOARD OPERATED SCHOOLS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Board Operated Schools	$ 43,957,239	$ 46,021,428	$ 50,747,171
School for the Deaf Trust Fund	12,000	25,000	25,000
School for the Blind Trust Fund	138,504	1,500,000	1,500,000
Handicapped Children's Trust Fund	112,626	30,000	30,000
TOTAL	$ 44,220,369	$ 47,576,428	$ 52,302,171
PERSONAL SERVICE			
General Revenue Fund	25,166,195	27,847,355	27,295,298
Federal Funds	101,571	485,008	689,455
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,046,292	12,005,341	12,778,694
Federal Funds	2,632,544	3,701,668	7,501,668
Other Funds	1,962,225	3,431,354	3,431,354
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	309,282	105,701	105,701
Federal Funds	0	0	500,000
Other Funds	2,260	1	1
TOTAL			
General Revenue Fund	39,521,769	39,958,397	40,179,693
Federal Funds	2,734,115	4,186,676	8,691,123
Other Funds	1,964,485	3,431,355	3,431,355
Total Full-time Equivalent Employees	707.18	726.90	718.90
General Revenue Fund	704.77	708.01	700.01
Federal Funds	2.41	18.89	18.89

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

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

Fiscal Year 2013 Governor's Recommendations

- $4,500,000 federal funds for board-operated schools' operations.
- $252,390 for pay plan, including $247,943 general revenue.
- ($26,647) and (eight) staff core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Commission for the Deaf and Hard of Hearing			
TOTAL	$ 290,977	$ 381,172	$ 424,759
PERSONAL SERVICE			
General Revenue Fund	158,709	177,944	215,718
Other Funds	0	33,100	33,403
EXPENSE AND EQUIPMENT			
General Revenue Fund	37,027	34,128	39,638
Other Funds	90,179	135,900	135,900
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,517	0	0
Other Funds	545	100	100
TOTAL			
General Revenue Fund	200,253	212,072	255,356
Other Funds	90,724	169,100	169,403
Total Full-time Equivalent Employees	3.58	5.00	5.00
General Revenue Fund	3.58	5.00	5.00

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

Fiscal Year 2013 Governor's Recommendations

- $42,062 for a staff interpreter.
- $1,933 for pay plan, including $1,630 general revenue.
- ($408) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI ASSISTIVE TECHNOLOGY COUNCIL

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Assistive Technology Council			
TOTAL	$ 1,861,290	$ 4,059,992	$ 4,064,496
PERSONAL SERVICE			
Federal Funds	124,026	226,265	228,339
Other Funds	245,038	265,165	267,595
EXPENSE AND EQUIPMENT			
Federal Funds	39,425	134,938	134,938
Other Funds	92,182	405,817	405,817
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	49,925	453,893	453,893
Other Funds	1,310,694	2,573,914	2,573,914
TOTAL			
Federal Funds	213,376	815,096	817,170
Other Funds	1,647,914	3,244,896	3,247,326
Total Full-time Equivalent Employees	8.11	10.00	10.00
Federal Funds	2.76	4.00	4.00
Other Funds	5.35	6.00	6.00

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

Fiscal Year 2013 Governor's Recommendations

- $4,504 federal and other funds for pay plan.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Children's Services Commission TOTAL	$ 0	$ 10,000	$ 10,000
EXPENSE AND EQUIPMENT TOTAL			
Other Funds	0	10,000	10,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Higher Education Coordination	$ 793,810	$ 741,219	$ 741,219	$ 743,894
Proprietary School Regulation	149,863	237,433	237,433	238,223
Midwestern Higher Education Compact	95,000	95,000	95,000	95,000
Federal Education Programs	2,418,009	6,031,728	6,031,728	6,032,049
Financial Aid	222,423,802	267,109,273	263,209,273	262,187,747
Higher Education Initiatives	0	3,000,000	3,000,000	3,000,000
Community Colleges	136,441,763	132,667,206	130,815,295	114,463,381
Technical Colleges	4,815,379	4,682,166	4,616,807	4,039,706
Four-Year Colleges and Universities	742,957,043	722,306,495	712,223,764	623,195,793
University of Missouri - Related Programs	24,769,274	18,453,115	18,403,115	18,403,115
DEPARTMENTAL TOTAL	$ 1,134,863,943	$ 1,155,323,635	$ 1,139,373,634	$ 1,032,398,908
General Revenue Fund	820,413,483	834,133,784	819,083,783	740,933,358
Federal Budget Stabilization Fund	41,442,153	0	0	0
Federal Funds	4,007,448	7,268,774	6,268,774	6,271,020
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	104,633,934	107,985,425	107,985,425	107,985,425
Spinal Cord Injury Fund	278,806	625,000	625,000	625,000
State Seminary Moneys Fund	87,118	275,000	275,000	275,000
Healthy Families Trust Fund	437,370	437,640	437,640	437,640
State Board of Nursing Fund	0	1,000,000	1,000,000	1,000,000
Missouri Prospective Teachers Loan Fund	27,442	0	0	0
GEAR-UP Scholarship Fund	230,660	450,000	450,000	450,000
Proprietary School Bond Fund	24,997	100,000	100,000	100,000
Recruitment and Retention Scholarship Fund	0	50,000	50,000	50,000
Advantage Missouri Trust Fund	0	0	0	195,000
State Seminary Fund	1,115,314	4,000,000	4,000,000	4,000,000
Guaranty Agency Operating Fund	14,148,608	23,948,012	23,948,012	19,926,465
Federal Student Loan Reserve Fund	148,016,610	145,000,000	145,000,000	145,000,000
Institution Gift Trust Fund	0	0	0	5,000,000
Clark and Lewis Discovery Fund	0	30,000,000	30,000,000	0
AP Incentive Grant Fund	0	0	100,000	100,000
Total Full-time Equivalent Employees	62.70	75.67	75.67	75.67
General Revenue Fund	10.58	17.00	17.00	17.00
Federal Funds	10.72	6.58	6.58	6.58
Other Funds	41.40	52.09	52.09	52.09

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $1 billion for the Department of Higher Education. The core functions provided by the Department of Higher Education include:

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

DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION COORDINATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Higher Education Coordination			
TOTAL	$ 793,810	$ 741,219	$ 743,894
PERSONAL SERVICE			
General Revenue Fund	348,758	352,905	356,139
Federal Funds	237,468	209,846	211,771
EXPENSE AND EQUIPMENT			
General Revenue Fund	192,703	151,268	148,784
Federal Funds	14,881	27,200	27,200
TOTAL			
General Revenue Fund	541,461	504,173	504,923
Federal Funds	252,349	237,046	238,971
Total Full-time Equivalent Employees	12.32	16.76	16.76
General Revenue Fund	6.66	11.18	11.18
Federal Funds	5.66	5.58	5.58

This program includes the Commissioner of Higher Education, the general administrative staff, and the expenses of the Coordinating Board. Under direction of the Coordinating Board, the administrative staff reviews and coordinates the programs of approximately 59 public and private institutions of higher education. Staff also prepares the Coordinating Board's budget recommendations for public colleges and universities. Other program responsibilities include collecting and distributing student enrollment data and reviewing and approving proposed new degree programs at public institutions.

Fiscal Year 2013 Governor's Recommendations

- $5,159 for pay plan, including $3,234 general revenue.
- ($2,484) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
PROPRIETARY SCHOOL REGULATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Proprietary School Regulation	$ 124,866	$ 137,433	$ 138,223
Proprietary School Bond	24,997	100,000	100,000
TOTAL	$ 149,863	$ 237,433	$ 238,223
PERSONAL SERVICE			
General Revenue Fund	107,997	119,918	121,018
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,869	17,515	17,205
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	24,997	100,000	100,000
TOTAL			
General Revenue Fund	124,866	137,433	138,223
Other Funds	24,997	100,000	100,000
Total Full-time Equivalent Employees	2.11	2.97	2.97
General Revenue Fund	2.11	2.97	2.97

Sections 173.600 through 173.619, RSMo, provide for the regulation of proprietary schools operating in the State of Missouri. There are approximately 140 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 2013 Governor's Recommendations

- $1,100 for pay plan.
- ($310) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
MIDWESTERN HIGHER EDUCATION COMPACT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Midwestern Higher Education Compact TOTAL	$ 95,000	$ 95,000	$ 95,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	95,000	95,000	95,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Midwestern Higher Education Compact is a consortium of states that work together on student exchange agreements, higher education research and policy development, and cost saving programs in which Missouri institutions may participate. Membership in the organization requires payment of annual dues. Missouri became a member state of the Midwestern Higher Education Compact pursuant to the provisions of Sections 173.708 through 173.710, RSMo.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Improving Teacher Quality State Grants Program	$ 1,148,615	$ 1,782,422	$ 1,782,743
Federal Grants and Donations	276,399	2,000,000	2,000,000
College Access Challenge Grants	992,995	2,249,306	2,249,306
TOTAL	$ 2,418,009	$ 6,031,728	$ 6,032,049
PERSONAL SERVICE	204,785	35,000	35,321
EXPENSE AND EQUIPMENT	104,879	2,278,706	2,278,706
PROGRAM SPECIFIC DISTRIBUTION	2,108,345	3,718,022	3,718,022
TOTAL			
Federal Funds	2,418,009	6,031,728	6,032,049
Total Full-time Equivalent Employees	5.06	1.00	1.00
Federal Funds	5.06	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 2013 Governor's Recommendations

- $321 federal funds for pay plan.

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
GRANTS AND SCHOLARSHIPS			
Administration	$ 141,639	$ 154,789	$ 154,810
Academic Scholarship Program	11,778,480	15,269,250	12,269,250
Access Missouri Financial Assistance Program	25,811,078	59,827,307	57,827,307
A+ Schools Scholarship Program	25,268,369	29,413,326	29,413,326
Advanced Placement Grants	0	0	100,000
Public Service Survivor Grant Program	71,032	100,000	100,000
Vietnam Veterans Survivors Scholarship Program	22,960	50,000	50,000
Marguerite Ross Barnett Scholarship Program	351,262	363,375	363,375
Veteran's Survivors Grant Program	3,132	281,250	281,250
Minority Teaching Scholarship Program	52,000	169,000	169,000
Minority and Underrepresented Environmental Literacy Program	27,972	82,964	82,964
GEAR UP PROGRAM	230,660	450,000	450,000
MISSOURI STUDENT LOAN PROGRAM	158,665,218	160,948,012	160,926,465
TOTAL	$ 222,423,802	$ 267,109,273	$ 262,187,747
PERSONAL SERVICE			
General Revenue Fund	99,770	112,587	113,619
Other Funds	1,720,844	2,042,050	2,060,772
EXPENSE AND EQUIPMENT			
General Revenue Fund	41,869	42,202	41,191
Other Funds	7,964,238	12,515,961	12,475,692
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	25,900,921	32,711,357	57,516,357
Federal Funds	1,337,090	1,000,000	0
Other Funds	185,359,070	218,685,116	189,980,116
TOTAL			
General Revenue Fund	26,042,560	32,866,146	57,671,167
Federal Funds	1,337,090	1,000,000	0
Other Funds	195,044,152	233,243,127	204,516,580
Total Full-time Equivalent Employees	43.21	54.94	54.94
General Revenue Fund	1.81	2.85	2.85
Other Funds	41.40	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 2012, it is anticipated that approximately 75,000 grants and scholarships totaling $100 million will be distributed by the department.

Fiscal Year 2013 Governor's Recommendations

- $1,032 for pay plan.
- ($1,011) core reduction from the Fiscal Year 2012 appropriation level.

ACADEMIC SCHOLARSHIP PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

- ($3,000,000) core reduction from the Fiscal Year 2012 appropriation level, including ($2,000,000) general revenue to provide level funding with planned expenditures for Fiscal Year 2012.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM

The Access Missouri Financial Assistance Program provides need-based scholarships to eligible Missouri residents. Need is determined based on the student's expected family contribution with different award amounts depending on the type of higher education institution the student attends. Under current law, students attending private four-year colleges and universities are eligible to receive up to $4,600 in taxpayer-funded scholarships, students attending Missouri's public four-year institutions are eligible to receive up to $2,150, and students attending community colleges are capped at $1,000.

Fiscal Year 2013 Governor's Recommendations

- $29,000,000 to preserve core funding for the Access Missouri Financial Assistance Program, including $23,805,000 general revenue
- ($31,000,000) federal and other funds core reduction from the Fiscal Year 2012 appropriation level.

A+ SCHOOLS SCHOLARSHIP PROGRAM

The A+ Schools Scholarship Program provides for two years of tuition reimbursement at public community colleges or vocational or technical schools for qualified students who graduate from an A+ high school, earn a GPA of at least 2.5, have at least a 95 percent attendance record, and fulfill community service requirements.

Fiscal Year 2013 Governor's Recommendations

- $3,000,000 to preserve core funding for the A+ Scholarship Program.
- ($3,000,000) Guaranty Agency Operating Fund core reduction from the Fiscal Year 2012 appropriation level.

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 2013 Governor's Recommendations

- $100,000 AP Incentive Grant Fund for Advanced Placement Grants.

PUBLIC SERVICE SURVIVOR GRANT PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

VIETNAM VETERANS SURVIVORS SCHOLARSHIP PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

MARGUERITE ROSS BARNETT SCHOLARSHIP PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

VETERAN'S SURVIVORS GRANT PROGRAM

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

Fiscal Year 2013 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 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

GEAR UP PROGRAM

The Department of Higher Education was awarded a federal GEAR UP grant in 2000 to help improve the educational attainment of low-income, underrepresented Missouri students through early college preparation and awareness activities. Activities began when students were in middle school and continued to focus on those same students through their high school years. Although the college preparation and outreach components of the grant have been completed, the grant also contained a financial assistance component. Consequently, eligible students who participated in program activities at these high schools are receiving GEAR UP scholarships based on high school performance and financial need.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID

MISSOURI STUDENT LOAN PROGRAM AND ADMINISTRATION

The Missouri Student Loan Program administers a program that has provided repayable guaranteed student loans to parents and students through commercial lending institutions since 1979. Since its inception, the program has guaranteed nearly 3 million loans totaling over $10.9 billion. Because of changes in federal law, the DHE no longer has authority to guarantee new federal student loans as of July 1, 2010. However, the DHE will continue to fulfill the responsibilities related to its $3.3 billion portfolio of outstanding guaranteed and defaulted loans. The Missouri Student Loan Program uses private contractors to aid in servicing and collecting loans. Loan program staff perform general loan program administration and oversight functions. Loan program staff also work closely with lenders, schools and borrowers to prevent loan defaults. In addition, loan program staff provide numerous outreach services to inform students, parents, and schools about financial aid, college preparation, financial literacy, and debt management.

Fiscal Year 2013 Governor's Recommendations

- $18,722 Guaranty Agency Operating Fund for pay plan.
- ($40,269) Guaranty Agency Operating Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Nursing Program Grants	$ 0	$ 1,000,000	$ 1,000,000
Pharmacy Doctorate Program	0	2,000,000	2,000,000
TOTAL	$ 0	$ 3,000,000	$ 3,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	2,000,000	2,000,000
State Board of Nursing Fund	0	1,000,000	1,000,000
TOTAL			
General Revenue Fund	0	2,000,000	2,000,000
State Board of Nursing Fund	0	1,000,000	1,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

- Board of Nursing funded competitive grants which allow post-secondary institutions to enhance and expand nursing education programs and;
- The Pharmacy Doctorate Program at Missouri State University which is operated in collaboration with the University of Missouri-Kansas City School of Pharmacy.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Crowder College	$ 4,536,853	$ 4,411,347	$ 3,806,046
East Central College	5,266,062	5,120,381	4,417,791
Jefferson College	7,726,728	7,512,974	6,482,087
Metropolitan Community College	32,100,596	31,212,559	26,929,752
Mineral Area College	5,062,405	4,922,358	4,246,939
Moberly Area Community College	5,077,452	4,936,988	4,259,563
North Central Missouri College	2,499,053	2,429,920	2,096,499
Ozarks Technical Community College	10,353,948	10,067,515	8,686,108
St. Charles Community College	7,843,273	7,626,297	6,579,860
St. Louis Community College	46,157,832	44,880,911	38,722,613
State Fair Community College	5,367,530	5,219,041	4,502,914
Three Rivers Community College	4,450,031	4,326,915	3,733,209
TOTAL	$ 136,441,763	$ 132,667,206	$ 114,463,381
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	122,817,251	125,214,721	107,010,896
Federal Funds	6,395,601	0	0
Lottery Proceeds Fund	7,228,911	7,452,485	7,452,485
TOTAL			
General Revenue Fund	122,817,251	125,214,721	107,010,896
Federal Funds	6,395,601	0	0
Lottery Proceeds Fund	7,228,911	7,452,485	7,452,485
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2013 Governor's Recommendations

- ($18,203,825) core reduction from the Fiscal Year 2012 appropriation level:
  - ($605,301) for Crowder College
  - ($702,590) for East Central College
  - ($1,030,887) for Jefferson College
  - ($4,282,807) for Metropolitan Community College
  - ($675,419) for Mineral Area College
  - ($677,425) for Moberly Area Community College
  - ($333,421) for North Central Missouri College
  - ($1,381,407) for Ozarks Technical Community College
  - ($1,046,437) for St. Charles Community College
  - ($6,158,298) for St. Louis Community College
  - ($716,127) for State Fair Community College
  - ($593,706) for Three Rivers Community College

DEPARTMENT OF HIGHER EDUCATION
LINN STATE TECHNICAL COLLEGE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Linn State Technical College			
TOTAL	$ 4,815,379	$ 4,682,166	$ 4,039,706
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,181,750	4,261,638	3,619,178
Federal Funds	225,717	0	0
Lottery Proceeds Fund	407,912	420,528	420,528
TOTAL			
General Revenue Fund	4,181,750	4,261,638	3,619,178
Federal Funds	225,717	0	0
Lottery Proceeds Fund	407,912	420,528	420,528
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2013 Governor's Recommendations

- ($642,460) core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
University of Central Missouri	$ 54,873,873	$ 53,355,831	$ 46,034,654
Southeast Missouri State University	44,730,658	43,493,220	37,525,333
Missouri State University	82,755,490	80,466,125	69,425,030
Lincoln University	18,188,722	17,685,546	15,258,838
Truman State University	41,526,613	40,377,812	34,837,403
Northwest Missouri State University	30,434,904	29,592,947	25,532,375
Missouri Southern State University	23,536,930	22,885,800	19,745,543
Missouri Western State University	21,689,803	21,089,772	18,195,956
Harris-Stowe State University	10,001,118	9,724,445	8,390,113
University of Missouri	415,218,932	403,634,997	348,250,548
TOTAL	$ 742,957,043	$ 722,306,495	$ 623,195,793
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	643,759,929	655,939,198	556,828,496
Federal Funds	34,820,835	0	0
Lottery Proceeds Fund	64,376,279	66,367,297	66,367,297
TOTAL			
General Revenue Fund	643,759,929	655,939,198	556,828,496
Federal Funds	34,820,835	0	0
Lottery Proceeds Fund	64,376,279	66,367,297	66,367,297
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2013 Governor's Recommendations

- ($99,110,702) core reduction from the Fiscal Year 2012 appropriation level:
  - ($7,321,177) for the University of Central Missouri
  - ($5,967,887) for Southeast Missouri State University
  - ($11,041,095) for Missouri State University
  - ($2,426,708) for Lincoln University
  - ($5,540,409) for Truman State University
  - ($4,060,572) for Northwest Missouri State University
  - ($3,140,257) for Missouri Southern State University
  - ($2,893,816) for Missouri Western State University
  - ($1,334,332) for Harris-Stowe State University
  - ($55,384,449) for the University of Missouri

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Telehealth Network	$ 589,351	$ 437,640	$ 437,640
MOREnet	0	50,000	0
University Hospital and Clinics	8,201,284	0	0
Missouri Rehabilitation Center	10,027,734	10,337,870	10,337,870
Missouri Institute of Mental Health	485,000	0	0
Missouri Kidney Program	2,793,890	1,500,000	1,500,000
State Historical Society	1,190,777	1,227,605	1,227,605
Spinal Cord Injury Research	278,806	625,000	625,000
State Seminary Investments	1,115,314	4,000,000	4,000,000
State Seminary Income on Investments	87,118	275,000	275,000
TOTAL	$ 24,769,274	$ 18,453,115	$ 18,403,115
EXPENSE AND EQUIPMENT			
Other Funds	1,202,432	4,275,000	4,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	22,850,666	13,115,475	13,065,475
Other Funds	716,176	1,062,640	1,062,640
TOTAL			
General Revenue Fund	22,850,666	13,115,475	13,065,475
Other Funds	1,918,608	5,337,640	5,337,640
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

MISSOURI TELEHEALTH NETWORK

The Missouri Telehealth Network enhances access to care to people in underserved areas by providing the tools and training necessary for communities to develop and implement successful telehealth programs. The Missouri Telehealth Network has 247 sites in 61 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 2013 Governor's Recommendations

Continue funding at the current level.

MISSOURI RESEARCH AND EDUCATION NETWORK (MOREnet)

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

Fiscal Year 2013 Governor's Recommendations

- ($50,000) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI – RELATED PROGRAMS

MISSOURI REHABILITATION CENTER

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

Fiscal Year 2013 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 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

SPINAL CORD INJURY RESEARCH

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

STATE SEMINARY FUND INVESTMENTS AND INTEREST ON INVESTMENTS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Administration Division	$ 10,677,228	$ 13,518,040	$ 13,655,339	$ 13,807,882
Taxation Division	21,771,642	27,829,622	33,829,622	38,440,768
Motor Vehicle and Driver Licensing Division	2,080,645	2,973,050	2,203,192	2,178,107
Legal Services Division	2,009,351	2,307,727	2,307,727	2,364,887
Highway Collections	21,057,751	22,105,054	22,896,687	22,951,515
State Tax Commission	2,499,332	2,742,109	2,742,109	2,756,766
Distributions	218,763,745	215,976,936	215,976,936	218,976,936
State Lottery Commission	168,987,525	146,119,339	145,927,339	145,944,007
DEPARTMENTAL TOTAL	$ 447,847,219	$ 433,571,877 *	$ 439,538,951	$ 447,420,868
General Revenue Fund	76,064,817	75,481,322	82,355,813	90,149,786
Federal Funds	3,610,956	6,865,545	6,865,545	6,869,632
Child Support Enforcement Fund	1,811,004	2,624,213	2,624,213	2,614,437
Health Initiatives Fund	56,349	59,087	59,087	59,320
Elderly Home-Delivered Meals Trust Fund	11,788	12,582	12,582	12,697
Petroleum Storage Tank Insurance Fund	25,613	27,654	27,654	27,842
Motor Vehicle Commission Fund	691,316	1,155,065	1,155,065	1,144,792
Conservation Commission Fund	499,860	557,159	557,159	554,037
Department of Revenue Information Fund	681,480	808,873	39,015	39,020
State Highways and Transportation Department Fund	11,489,209	11,820,335	11,874,776	11,920,212
Lottery Enterprise Fund	168,987,525	146,119,339	145,927,339	145,944,007
Petroleum Inspection Fund	30,098	35,497	35,497	35,647
Motor Fuel Tax Fund	183,887,204	188,000,000	188,000,000	188,000,000
Department of Revenue Specialty Plate Fund	0	5,206	5,206	5,076
Tobacco Control Special Fund	0	0	0	44,363
Total Full-time Equivalent Employees	1,374.84	1,443.35	1,426.35	1,411.55
General Revenue Fund	938.56	992.06	992.06	977.26
Federal Funds	3.94	11.74	11.74	11.74
Other Funds	432.34	439.55	422.55	422.55

* Does not include $3,421,883 recommended in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $447.4 million for the Department of Revenue. The department serves as the primary revenue collection agency for the State of Missouri. It strives to ensure all taxes and fees owed to the state are paid; its duties and services are performed according to statutory and regulatory standards; and revenues are collected at minimal administrative expense. The core functions provided by the Department of Revenue include:

- Processing tax returns.
- Collecting tax and issuing refunds.
- Titling and registering motor vehicles, boats, and trailers.
- Licensing drivers.
- Investigating suspected violations of the tax, vehicle, and driver licensing laws.

DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration Division	$ 6,613,139	$ 10,156,222	$ 10,211,410
Postage	4,064,089	3,361,818	3,596,472
TOTAL	$ 10,677,228	$ 13,518,040	$ 13,807,882
PERSONAL SERVICE			
General Revenue Fund	1,209,937	1,247,362	1,258,799
Federal Funds	25,626	50,758	51,223
Other Funds	17,316	24,372	24,596
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,168,348	3,255,912	3,862,672
Federal Funds	3,092,595	5,970,006	5,970,006
Other Funds	2,163,406	2,969,630	2,640,586
TOTAL			
General Revenue Fund	5,378,285	4,503,274	5,121,471
Federal Funds	3,118,221	6,020,764	6,021,229
Other Funds	2,180,722	2,994,002	2,665,182
Total Full-time Equivalent Employees	34.58	39.66	39.66
General Revenue Fund	33.28	37.04	37.04
Federal Funds	0.78	1.74	1.74
Other Funds	0.52	0.88	0.88

The Administration Division supports the Department's revenue collection and motor vehicle and driver license programs by performing the following functions: accounting, cash management, procurement, mail operations, central supply inventory, receiving, warehousing, archival, delivery, motor pool, facility services, personnel, form development, and training. The Internal Compliance Bureau reviews and evaluates the department's accounting controls and appraises the effectiveness and efficiency of the use of department resources.

Fiscal Year 2013 Governor's Recommendations

- $234,674 for postage.
- $58,240 to update tax filing software licenses.
- $12,126 for pay plan, including $11,437 general revenue.
- $319,044 reallocated from the Motor Vehicle and Driver Licensing Division.
- ($334,242) core reduction from the Fiscal Year 2012 appropriation level, including ($5,198) general revenue.

DEPARTMENT OF REVENUE
TAXATION DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Taxation Division	$ 21,771,642	$ 26,829,622	$ 26,440,768
Integrated Tax System	0	1,000,000	12,000,000
TOTAL	$ 21,771,642	$ 27,829,622	$ 38,440,768
PERSONAL SERVICE			
General Revenue Fund	18,781,095	20,541,275	20,224,988
Other Funds	593,066	660,444	666,498
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,373,555	6,603,084	17,532,953
Other Funds	23,926	24,819	16,329
TOTAL			
General Revenue Fund	21,154,650	27,144,359	37,757,941
Other Funds	616,992	685,263	682,827
Total Full-time Equivalent Employees	622.35	635.60	620.80
General Revenue Fund	599.31	610.68	595.88
Other Funds	23.04	24.92	24.92

The Taxation Division administers and enforces tax laws. The division deposits all tax revenue, issues refunds, and collects and distributes local taxes. The division's collection activities include account management, lien filing, delinquent tax collections (including identification of non-compliant businesses and individuals), tax clearances, and debt offsets. The division has seven in-state field offices (St. Louis, Kansas City, Springfield, Jefferson City, Joplin, St. Joseph, and Cape Girardeau) that audit businesses required to pay taxes to the State of Missouri and handle taxpayer assistance inquiries. The division's auditors are also stationed in four out-of-state offices (Chicago, Dallas, Atlanta, and New York) to foster compliance with Missouri tax laws.

Fiscal Year 2013 Governor's Recommendations

- $11,000,000 for an integrated tax system to facilitate the collection of taxes owed; the cost will be more than offset by increased collections.
- $189,767 for pay plan, including $183,713 general revenue.
- ($578,621) and (14.8) staff core reduction from the Fiscal Year 2012 appropriation level, including ($570,131) general revenue.

DEPARTMENT OF REVENUE
MOTOR VEHICLE AND DRIVER LICENSING DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Motor Vehicle and Driver Licensing Division TOTAL	$ 2,080,645	$ 2,973,050	$ 2,178,107
PERSONAL SERVICE			
General Revenue Fund	123,251	518,777	523,533
Federal Funds	43,396	199,141	200,967
Other Funds	518,358	566,495	279,621
EXPENSE AND EQUIPMENT			
General Revenue Fund	988,249	761,303	424,390
Federal Funds	287,493	379,816	379,816
Other Funds	119,898	547,518	369,780
TOTAL			
General Revenue Fund	1,111,500	1,280,080	947,923
Federal Funds	330,889	578,957	580,783
Other Funds	638,256	1,114,013	649,401
Total Full-time Equivalent Employees	26.23	48.05	37.05
General Revenue Fund	5.01	22.05	22.05
Federal Funds	0.97	5.00	5.00
Other Funds	20.25	21.00	10.00

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

Fiscal Year 2013 Governor's Recommendations

- $9,123 for pay plan, including $4,756 general revenue.
- ($485,022) and (11) staff core reduction from the Fiscal Year 2012 appropriation level, including ($17,869) general revenue.
- ($319,044) reallocated to the Administration Division.

DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Legal Services Division			
TOTAL	$ 2,009,351	$ 2,307,727	$ 2,364,887
PERSONAL SERVICE			
General Revenue Fund	1,340,953	1,411,010	1,423,947
Federal Funds	81,826	195,824	197,620
Other Funds	346,874	455,981	501,200
EXPENSE AND EQUIPMENT			
General Revenue Fund	135,014	138,835	133,499
Federal Funds	80,020	70,000	70,000
Other Funds	24,664	36,077	38,621
TOTAL			
General Revenue Fund	1,475,967	1,549,845	1,557,446
Federal Funds	161,846	265,824	267,620
Other Funds	371,538	492,058	539,821
Total Full-time Equivalent Employees	45.98	52.15	52.15
General Revenue Fund	34.85	36.15	36.15
Federal Funds	2.19	5.00	5.00
Other Funds	8.94	11.00	11.00

The Legal Services Division supports the Department's administration of the revenue laws, and provides legal counsel and representation to the Director of Revenue and divisions. The Criminal Investigation Bureau investigates suspected violations of the tax, motor vehicle, and driver license laws, and prepares cases for prosecution.

Fiscal Year 2013 Governor's Recommendations

- $44,363 Tobacco Control Special Fund to enforce the provisions of the Tobacco Master Settlement Agreement.
- $18,912 for pay plan, including $12,937 general revenue.
- ($6,115) core reduction from the Fiscal Year 2012 appropriation level, including ($5,336) general revenue.

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Highway Collections - Taxation Division	$ 1,313,796	$ 1,826,265	$ 1,837,811
Highway Collections - Motor Vehicle and Driver Licensing Division	12,448,992	12,694,507	13,045,951
Highway Collections - Legal Services Division	2,067,412	2,094,174	2,109,138
Highway Collections - Attorney Fees	0	5,000	5,000
Highway Collections - Postage	2,455,033	2,899,699	3,357,542
Highway Collections - Administration Division	2,772,518	2,585,409	2,596,073
TOTAL	$ 21,057,751	$ 22,105,054	$ 22,951,515
PERSONAL SERVICE			
General Revenue Fund	6,977,793	7,357,298	7,424,741
Other Funds	6,281,253	6,773,445	6,835,533
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,590,749	2,927,421	3,606,562
Other Funds	5,207,956	5,046,890	5,084,679
TOTAL			
General Revenue Fund	9,568,542	10,284,719	11,031,303
Other Funds	11,489,209	11,820,335	11,920,212
Total Full-time Equivalent Employees	431.00	454.39	454.39
General Revenue Fund	215.96	232.14	232.14
Other Funds	215.04	222.25	222.25

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

Fiscal Year 2013 Governor's Recommendations

- $457,863 for postage costs, including $289,037 general revenue.
- $400,000 for increased license plate costs.
- $48,155 for National Motor Vehicle Title Information System fees.
- $129,531 for pay plan, including $67,443 general revenue.
- ($189,088) core reduction from the Fiscal Year 2012 appropriation level, including ($58,051) general revenue.

DEPARTMENT OF REVENUE
STATE TAX COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Tax Commission			
TOTAL	$ 2,499,332	$ 2,742,109	$ 2,756,766
PERSONAL SERVICE	2,289,659	2,525,527	2,548,677
EXPENSE AND EQUIPMENT	209,673	216,582	208,089
TOTAL			
General Revenue Fund	2,499,332	2,742,109	2,756,766
Total Full-time Equivalent Employees	50.15	54.00	54.00
General Revenue Fund	50.15	54.00	54.00

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

Fiscal Year 2013 Governor's Recommendations

- $23,150 for pay plan.
- ($8,493) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Prosecuting Attorneys and Collection Agencies Fees	$ 2,342,807	$ 2,009,425	$ 2,009,425
County Filing Fees	375,965	465,000	465,000
State Share of Assessment Maintenance Costs	12,401,496	11,132,480	11,132,480
Motor Fuel Tax Distribution to Cities and Counties	183,887,204	188,000,000	188,000,000
Emblem Use Fee Distribution	175	1,000	1,000
County Stock Insurance Tax	1,134,834	500,000	500,000
Homestead Preservation Tax Credit	774,188	0	0
Debt Offset For Tax Credits Transfer	159,943	200,000	200,000
Debt Offset Transfer	11,461,220	11,292,384	11,292,384
Circuit Courts Escrow Transfer	1,455,411	505,500	505,500
Income Tax Check-Off Refund Designations	313,611	396,000	396,000
General Revenue Reimbursement to State Highways and Transportation Fund	3,435,755	0	0
Downtown Revitalization Preservation Transfer	176,910	234,697	234,697
State Supplemental Downtown Development Transfer	844,226	1,240,450	1,240,450
Missouri Science and Innovation Reinvestment Transfer	0	0	3,000,000
TOTAL	$ 218,763,745	$ 215,976,936	$ 218,976,936
EXPENSE AND EQUIPMENT			
General Revenue Fund	487,928	500,000	500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	34,388,613	27,476,936	30,476,936
Other Funds	183,887,204	188,000,000	188,000,000
TOTAL			
General Revenue Fund	34,876,541	27,976,936	30,976,936
Other Funds	183,887,204	188,000,000	188,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

PROSECUTING ATTORNEYS AND COLLECTION AGENCIES FEES

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

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

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

STATE SHARE OF ASSESSMENT MAINTENANCE COSTS

The state reimburses a portion of the costs and expenses for maintaining assessments by the county assessors and the St. Louis City assessor.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

MOTOR FUEL TAX DISTRIBUTION TO CITIES AND COUNTIES

Missouri Constitution Article IV, Section 30(a)(2) requires 15 percent of the net proceeds from the Motor Fuel Tax collections be allocated to the incorporated cities, towns, and villages of the state to assist in the maintenance of streets and highways.

Missouri Constitution Article IV, Section 30(a)(1) requires that 10 percent of the net proceeds from Motor Fuel Tax collections be distributed to the counties to assist in the maintenance of county roads, highways, and bridges. In addition, Missouri Constitution Article IV, Section 30(a)(2) requires that 15 percent of the net proceeds resulting from any increase in the Motor Fuel Tax rate over the rate in effect on March 31, 1992, be distributed to the counties to assist in the maintenance of county roads, highways, and bridges.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

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

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

HOMESTEAD PRESERVATION TAX CREDIT

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

DEBT OFFSET FOR TAX CREDITS TRANSFER

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEBT OFFSET TRANSFER

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

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

INCOME TAX CHECK-OFF REFUND DESIGNATIONS

State statutes permit individuals and corporations to contribute a portion of any income tax refund that they are owed to numerous separate state trust funds and separate charitable trust funds. The amounts designated by taxpayers for distribution to the various trust funds are transferred from the General Revenue Fund.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DOWNTOWN REVITALIZATION PRESERVATION TRANSFER

Section 99.1092, RSMo, requires the department to annually transfer the first $15,000,000 of other net new revenues generated by redevelopment projects to the Downtown Revitalization Preservation Fund.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE
DISTRIBUTIONS

MISSOURI SCIENCE AND INNOVATION REINVESTMENT TRANSFER

The Missouri Science and Innovation Reinvestment Act (MOSIRA) is intended to spark growth in research and technology enterprises. The Missouri Technology Corporation administers MOSIRA funds to generate further economic growth in the science and innovation industry sectors, with emphasis on biotechnology and life sciences. Funding is invested in a wide range of programs designed to create jobs, nurture start-ups, and bring science and technology companies to the state.

Fiscal Year 2013 Governor's Recommendations

- $3,000,000 transferred to the Missouri Science and Innovation Reinvestment Fund.

DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Lottery Commission - Operating	$ 45,790,575	$ 44,119,339	$ 43,944,007
Lottery Commission - Prizes	123,196,950	102,000,000	102,000,000
TOTAL	$ 168,987,525	$ 146,119,339	$ 145,944,007
PERSONAL SERVICE	6,775,404	6,865,837	6,735,015
EXPENSE AND EQUIPMENT	162,207,756	139,243,502	139,198,992
PROGRAM SPECIFIC DISTRIBUTION	4,365	10,000	10,000
TOTAL			
Lottery Enterprise Fund	168,987,525	146,119,339	145,944,007
Total Full-time Equivalent Employees	164.55	159.50	153.50
Other Funds	164.55	159.50	153.50

The Missouri Constitution, Article III, Section 39(b), as approved by the voters of Missouri, established the Missouri State Lottery. The enabling statutes are contained in Sections 313.200 through 313.353, RSMo. The Missouri State Lottery is charged with carrying out the functions of a lottery and transferring all profits to the Lottery Proceeds Fund to be appropriated solely for public institutions of elementary, secondary, and higher education. Lottery functions include: recruiting and licensing Lottery retailers; creating, marketing, and distributing Lottery products; collecting revenue from Lottery retailers; paying out Lottery prizes and retailer commissions; ensuring the security and integrity of the Lottery operations and games; and transferring profits to the Lottery Proceeds Fund.

Fiscal Year 2013 Governor's Recommendations

- $61,178 other funds for pay plan.
- ($236,510) other funds and (six) staff core reduction from the Fiscal Year 2012 appropriation level.

LOTTERY ENTERPRISE FUND TRANSFER

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Lottery Enterprise Fund	$ 259,424,365	$ 267,172,000	$ 274,000,000

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 2013 Governor's Recommendations

- $6,828,000 Lottery Enterprise Fund transferred to the Lottery Proceeds Fund.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Highway Administration	$ 23,222,446	$ 26,045,933	$ 21,916,628	$ 22,079,283
Fringe Benefits	165,567,446	198,949,354	181,501,478	181,501,478
Fleet, Facilities, and Information Systems	87,471,638	94,198,651	79,764,802	79,888,585
System Management	391,841,578	426,254,011	393,937,325	395,241,109
Highway Construction	1,778,798,094	1,406,864,658	1,298,526,066	1,299,158,672
Multimodal Operations and Programs	65,161,500	105,480,285	106,828,231	99,352,185
DEPARTMENTAL TOTAL	$ 2,512,062,702	$ 2,257,792,892 *	$ 2,082,474,530	$ 2,077,221,312
General Revenue Fund	9,258,305	9,094,129	16,587,129	9,094,129
Federal Funds	62,569,476	116,946,746	107,933,422	107,939,794
Motorcycle Safety Trust Fund	417,114	425,000	425,000	425,000
Grade Crossing Safety Account Fund	845,786	1,500,000	2,500,000	2,500,000
State Road Bond Fund	92,579,165	94,545,409	106,857,846	106,857,846
State Road Fund	2,337,016,839	2,022,413,824	1,835,439,719	1,837,663,738
Railroad Expense Fund	595,642	932,903	811,871	815,544
State Transportation Fund	2,431,373	2,508,771	2,498,073	2,499,404
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	1,000,000	550,000	550,000	550,000
Aviation Trust Fund	5,349,002	8,876,109	8,871,469	8,875,856
Total Full-time Equivalent Employees	6,228.37	6,416.68	5,812.68	5,812.68
Federal Funds	13.64	17.98	17.98	17.98
Other Funds	6,214.73	6,398.70	5,794.70	5,794.70

* Does not include $4,000,000 recommended in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $2.1 billion for the Department of Transportation. MoDOT's construction program is diminishing due to a cessation of funds from Amendment 3 bonds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant state revenues, uncertain federal funding, and rising internal costs.

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

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

DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration			
TOTAL	$ 23,222,446	$ 26,045,933	$ 22,079,283
PERSONAL SERVICE	19,986,636	21,373,758	17,906,619
EXPENSE AND EQUIPMENT	3,195,999	4,656,446	4,156,935
PROGRAM SPECIFIC DISTRIBUTION	39,811	15,729	15,729
TOTAL			
Other Funds	23,222,446	26,045,933	22,079,283
Total Full-time Equivalent Employees	397.81	439.57	350.57
Other Funds	397.81	439.57	350.57

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

Fiscal Year 2013 Governor's Recommendations

- $162,655 State Road Fund for pay plan.
- ($4,129,305) State Road Fund and (89) staff core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Highway Administration	$ 23,857,439	$ 28,129,118	$ 25,892,577
Highway Construction	45,927,438	54,219,166	46,593,940
Maintenance	86,613,350	104,996,723	98,922,629
Motor Assistance	0	0	0
Fleet, Facilities, and Information Systems	8,338,428	10,486,781	8,997,000
Multimodal Operations and Programs	830,791	1,117,566	1,095,332
TOTAL	$ 165,567,446	$ 198,949,354	$ 181,501,478
PERSONAL SERVICE			
Federal Funds	299,070	411,642	411,642
Other Funds	145,926,544	177,825,755	159,865,702
EXPENSE AND EQUIPMENT			
Federal Funds	3,104	3,010	3,010
Other Funds	19,338,728	20,708,947	21,221,124
TOTAL			
Federal Funds	302,174	414,652	414,652
Other Funds	165,265,272	198,534,702	181,086,826
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2013 Governor's Recommendations

- $791,368 State Road Fund for increased workers' compensation costs.
- ($18,239,244) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Fleet, Facilities, and Information Systems TOTAL	$ 87,471,638	$ 94,198,651	$ 79,888,585
PERSONAL SERVICE	14,809,059	15,915,255	13,627,535
EXPENSE AND EQUIPMENT	61,637,489	77,278,018	65,255,672
PROGRAM SPECIFIC DISTRIBUTION	11,025,090	1,005,378	1,005,378
TOTAL			
Other Funds	87,471,638	94,198,651	79,888,585
Total Full-time Equivalent Employees	329.69	375.25	299.25
Other Funds	329.69	375.25	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 2013 Governor's Recommendations

- $123,783 State Road Fund for pay plan.
- ($14,433,849) State Road Fund and (76) staff core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Maintenance	$ 373,455,805	$ 389,754,011	$ 363,241,109
Highway Safety Grants	15,307,592	30,000,000	30,000,000
Motor Carrier Safety Assistance	909,044	2,000,000	2,000,000
Safe Routes to School	2,169,137	2,500,000	0
Facility Relocation	0	2,000,000	0
TOTAL	$ 391,841,578	$ 426,254,011	$ 395,241,109
PERSONAL SERVICE			
Federal Funds	296,213	299,948	302,698
Other Funds	141,215,103	150,547,835	143,231,596
EXPENSE AND EQUIPMENT			
Federal Funds	1,861,112	1,092,355	1,092,355
Other Funds	230,081,924	237,315,951	218,081,328
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	14,407,756	32,962,645	30,962,645
Other Funds	3,979,470	4,035,277	1,570,487
TOTAL			
Federal Funds	16,565,081	34,354,948	32,357,698
Other Funds	375,276,497	391,899,063	362,883,411
Total Full-time Equivalent Employees	3,811.16	3,958.93	3,643.93
Federal Funds	6.37	8.30	8.30
Other Funds	3,804.79	3,950.63	3,635.63

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

Fiscal Year 2013 Governor's Recommendations

- $1,303,784 federal and other funds for pay plan.
- ($27,816,686) State Road Fund and (315) staff core reduction from the Fiscal Year 2012 appropriation level.
- ($2,500,000) State Road Fund reallocated to Highway Construction.
- ($2,000,000) Federal Road Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Construction			
TOTAL	$ 1,778,798,094	$ 1,406,864,658	$ 1,299,158,672
PERSONAL SERVICE	80,525,858	75,689,368	69,643,789
EXPENSE AND EQUIPMENT	1,211,452,804	922,060,520	817,510,952
PROGRAM SPECIFIC DISTRIBUTION	486,819,432	409,114,770	412,003,931
TOTAL			
Other Funds	1,778,798,094	1,406,864,658	1,299,158,672
Total Full-time Equivalent Employees	1,656.18	1,606.26	1,482.26
Other Funds	1,656.18	1,606.26	1,482.26

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

Fiscal Year 2013 Governor's Recommendations

- $12,312,437 State Road Bond Fund for debt service on outstanding road bonds.
- $632,606 State Road Fund for pay plan.
- $2,500,000 State Road Fund reallocated from System Management.
- ($123,151,029) State Road Fund and (124) staff core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Multimodal Operations	$ 4,096,676	$ 4,019,736	$ 3,798,382
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	2,606,146	2,600,000	2,600,000
New Freedom Transit Program	178,831	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,432,783	2,468,607	2,468,607
Small Urban and Rural Transportation Program	15,121,483	12,040,000	9,540,000
Job Access and Reverse Commute Transit Grants	1,142,871	1,200,000	1,200,000
Public Transit Capital Grants	6,335,556	8,480,000	8,480,000
Transit Planning Grants	4,886,019	6,365,194	6,365,194
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,125,000	7,925,000	7,925,000
Rail Equipment	0	37,422,000	33,000,000
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	845,786	1,500,000	2,500,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	19,030,604	20,500,000	20,500,000
Waterways Programs			
State Aid to Port Authorities	359,745	359,747	375,000
Federal Rail, Port and Freight Assistance Program	0	0	1
TOTAL	$ 65,161,500	$ 105,480,285	$ 99,352,185
PERSONAL SERVICE			
Federal Funds	382,747	486,452	398,749
Other Funds	1,350,191	1,497,319	1,467,651
EXPENSE AND EQUIPMENT			
Federal Funds	128,803	400,000	400,000
Other Funds	185,222	373,955	297,955
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,258,305	9,094,129	9,094,129
Federal Funds	45,190,671	81,290,694	74,368,695
Other Funds	8,665,561	12,337,736	13,325,006
TOTAL			
General Revenue Fund	9,258,305	9,094,129	9,094,129
Federal Funds	45,702,221	82,177,146	75,167,444
Other Funds	10,200,974	14,209,010	15,090,612
Total Full-time Equivalent Employees	33.53	36.67	36.67
Federal Funds	7.27	9.68	9.68
Other Funds	26.26	26.99	26.99

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS

MULTIMODAL OPERATIONS

This program area supports non-highway programs, including aviation, transit, rail, waterways, and freight development. The transit section provides financial and technical assistance to public transit and specialized transit providers across the state. This function is carried out through the administration of state and federal programs related to general public transportation, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section is responsible for regulating and improving freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers state and federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan and working with local governments to secure federal aviation funding.

The waterways section assists cities and counties in forming port authorities that foster local economic growth. This section also provides technical assistance and administers port capital improvement, administrative and ferryboat operating assistance programs. The freight development section works to increase efficiencies and reduce bottlenecks in freight movement, improve connections between transportation modes and expand freight logistics opportunities.

Fiscal Year 2013 Governor's Recommendations

- $16,954 federal and other funds for pay plan.
- ($238,308) federal and other funds core reduction from the Fiscal Year 2012 appropriation level.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

NEW FREEDOM TRANSIT PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

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

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

- ($2,500,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2012 appropriation level.

JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

PUBLIC TRANSIT CAPITAL GRANTS

Federal funds authorized by Section 5309 provide financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

TRANSIT PLANNING GRANTS

Federal funds authorized by Section 5305 support metropolitan transportation planning activities in seven areas: St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, as well as traffic and transit management studies in those areas.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the State Passenger Rail Assistance Program, Missourians are able to enjoy the benefits of rail service between Kansas City and St. Louis, with stops at various cities along the route. The state pays for the direct costs of running the twice-daily train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

RAIL EQUIPMENT

As the federal government considers a nationwide system of high-speed rail transportation, federal funds may become available to states. Missouri participates as needed in the planning process for a future Midwest Rail High-Speed Network.

Fiscal Year 2013 Governor's Recommendations

- $11,500,000 Multimodal Operations Federal Fund for expansion of the high-speed rail program.
- ($15,922,000) Multimodal Operations Federal Fund core reduction from the Fiscal Year 2012 appropriation level.

LIGHT RAIL SAFETY

This program provides staff to oversee safety issues and investigate accidents involving the light rail system and to work with communities exploring the possibilities of implementing a light rail system. The light rail operator bears the cost of this program by reimbursing the state for its services.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

RAILROAD GRADE CROSSING SAFETY

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

Fiscal Year 2013 Governor's Recommendations

- $1,000,000 Grade Crossing Safety Account Fund for the railroad crossing safety program.

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

STATE AID TO PORT AUTHORITIES

This program provides a limited amount of funding to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are the Howard/Cooper County Regional Port Authority; Jefferson County Port Authority; Pemiscot County Port Authority; Southeast Missouri Regional Port Authority; Mississippi County Port Authority; New Madrid County Port Authority; New Bourbon Port Authority; St. Joseph Regional Port Authority; Lewis County-Canton Missouri Port Authority; Marion County Port Authority; Mid-America Port Commission; and the Ports of Kansas City, St. Louis, and St. Louis County.

Fiscal Year 2013 Governor's Recommendations

- $15,253 State Transportation Fund for port projects.

FEDERAL RAIL, PORT AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

- $1 Multimodal Operations Federal Fund to serve as a placeholder for future federal grants for rail, port or freight projects.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Commissioner's Office	$ 1,193,267	$ 1,239,036	$ 1,038,264	$ 1,043,643
Division of Accounting	2,015,475	2,169,754	2,169,754	2,186,360
Division of Budget and Planning	2,280,847	2,146,624	1,638,267	1,650,160
Information Technology Services Division	105,031,955	162,187,561	164,219,411	162,292,042
Division of Personnel	2,141,616	2,271,679	2,472,451	2,493,037
Division of Purchasing and Materials Management	3,450,218	3,636,989	3,636,989	3,651,750
Division of Facilities Management, Design and Construction	0	225,000	25,000	25,000
Division of General Services	11,574,673	7,647,908	7,647,908	7,654,647
Assigned Programs	5,103,383	8,171,573	8,900,461	8,075,753
Debt and Related Obligations	87,345,192	50,025,833	67,281,021	46,927,910
Administrative Disbursements	42,400,486	6,695,006	6,845,005	6,845,005
DEPARTMENTAL TOTAL	$ 262,537,112	$ 246,416,963	$ 265,874,531	$ 242,845,307
General Revenue Fund	148,598,766	116,167,198	134,104,241	112,519,746
Federal Funds	54,124,995	74,104,464	75,702,626	74,232,623
Other Funds	59,813,351	56,145,301	56,067,664	56,092,938
Total Full-time Equivalent Employees	2,016.78	2,253.57	2,264.57	2,171.57
General Revenue Fund	706.09	729.04	740.04	649.04
Federal Funds	298.40	341.47	341.47	341.47
Other Funds	1,012.29	1,183.06	1,183.06	1,181.06

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $242.8 million for the Office of Administration. The Office of Administration provides services for all state agencies and serves as the state's administrative office. The core functions provided by the Office of Administration include:

- Administering budget and accounting activities for the state.
- Administering the human resources system.
- Coordinating data processing and telecommunications for state agencies.
- Providing and maintaining office and other space for governmental operations.
- Procuring supplies, equipment, and services for state agencies.
- Managing the state transportation fleet.

OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Commissioner's Office	$ 870,460	$ 872,508	$ 714,867
Office of Equal Opportunity	298,440	335,913	298,190
Martin Luther King Jr Commission	24,367	30,615	30,586
TOTAL	$ 1,193,267	$ 1,239,036	$ 1,043,643
PERSONAL SERVICE			
General Revenue Fund	1,042,553	1,075,797	883,046
EXPENSE AND EQUIPMENT			
General Revenue Fund	150,714	163,238	160,596
Other Funds	0	1	1
TOTAL			
General Revenue Fund	1,193,267	1,239,035	1,043,642
Other Funds	0	1	1
Total Full-time Equivalent Employees	18.00	19.50	14.50
General Revenue Fund	18.00	19.50	14.50

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

Fiscal Year 2013 Governor's Recommendations

- $8,021 for pay plan.
- ($200,772) and (five) staff reallocated to the Division of Personnel to consolidate human resource functions.
- ($2,642) core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Accounting			
TOTAL	$ 2,015,475	$ 2,169,754	$ 2,186,360
PERSONAL SERVICE	1,899,218	2,049,573	2,068,361
EXPENSE AND EQUIPMENT	116,257	120,181	117,999
TOTAL			
General Revenue Fund	2,015,475	2,169,754	2,186,360
Total Full-time Equivalent Employees	48.54	49.00	49.00
General Revenue Fund	48.54	49.00	49.00

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

Fiscal Year 2013 Governor's Recommendations

- $18,788 for pay plan.
- ($2,182) core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Budget and Planning	$ 1,618,273	$ 1,638,267	$ 1,650,160
Census 2010 Preparations	207,624	508,357	0
American Recovery and Reinvestment Act (ARRA) Audit	454,950	0	0
TOTAL	$ 2,280,847	$ 2,146,624	$ 1,650,160
PERSONAL SERVICE			
General Revenue Fund	1,678,294	1,790,243	1,577,890
EXPENSE AND EQUIPMENT			
General Revenue Fund	147,603	356,381	72,270
Federal Funds	454,950	0	0
TOTAL			
General Revenue Fund	1,825,897	2,146,624	1,650,160
Federal Funds	454,950	0	0
Total Full-time Equivalent Employees	28.74	30.00	26.00
General Revenue Fund	28.74	30.00	26.00

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

Fiscal Year 2013 Governor's Recommendations

- $14,331 for pay plan.
- ($510,795) and (four) staff core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Information Technology Services Division TOTAL	$ 105,031,955	$ 162,187,561	$ 162,292,042
PERSONAL SERVICE			
General Revenue Fund	22,570,869	23,388,841	22,456,312
Federal Funds	11,157,442	13,806,627	13,933,190
Other Funds	6,094,013	8,467,741	8,545,364
EXPENSE AND EQUIPMENT			
General Revenue Fund	17,626,830	21,084,550	21,948,029
Federal Funds	33,499,635	56,634,740	56,635,407
Other Funds	12,972,119	38,541,926	38,480,604
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	987,862	9,386	9,386
Federal Funds	85,095	245,100	245,100
Other Funds	38,090	8,650	38,650
TOTAL			
General Revenue Fund	41,185,561	44,482,777	44,413,727
Federal Funds	44,742,172	70,686,467	70,813,697
Other Funds	19,104,222	47,018,317	47,064,618
Total Full-time Equivalent Employees	1,009.65	1,116.10	1,039.10
General Revenue Fund	467.50	478.39	403.39
Federal Funds	297.32	340.15	340.15
Other Funds	244.83	297.56	295.56

The Information Technology Services Division (ITSD) provides technical services to state agencies including maintenance and operation of a voice, video, and data network; software development; technology hardware acquisition and maintenance; internet access and web site development; and both mainframe and server based computer processing through the State Data Center.

Fiscal Year 2013 Governor's Recommendations

- $408,167 for pay plan, including $203,981 general revenue.
- $667 Department of Agriculture Federal and Other Fund transferred from the Department of Agriculture for information technology equipment replacement.
- ($252,024) and (five) staff transferred to the Department of Mental Health for information technology security functions specific to the Department of Mental Health.
- ($52,329) and (70) staff core reduction from the Fiscal Year 2012 appropriation level, including ($21,007) general revenue.
- (Two) staff Office of Administration Revolving Administrative Trust Fund reallocated to the Division of Personnel to consolidate training activities.

OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Personnel			
TOTAL	$ 2,141,616	$ 2,271,679	$ 2,493,037
PERSONAL SERVICE	2,066,938	2,199,846	2,422,625
EXPENSE AND EQUIPMENT	74,678	71,833	70,412
TOTAL			
General Revenue Fund	2,141,616	2,271,679	2,493,037
Total Full-time Equivalent Employees	53.64	55.97	62.97
General Revenue Fund	51.81	53.97	58.97
Other Funds	1.83	2.00	4.00

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

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

Fiscal Year 2013 Governor's Recommendations

- $22,007 for pay plan.
- $200,772 and five staff reallocated from the Commissioner's Office to consolidate human resource functions.
- Two staff Office of Administration Revolving Administrative Trust Fund reallocated from the Information Technology Services Division to consolidate training activities.
- ($1,421) core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Purchasing and Materials Management	$ 1,597,065	$ 1,683,474	$ 1,696,872
Surplus Property	941,444	1,175,921	1,179,160
Fixed Price Vehicle Program	594,921	600,000	599,715
Surplus Property Recycling	79,762	87,594	86,103
Surplus Property Sale Proceed	237,026	90,000	89,900
TOTAL	$ 3,450,218	$ 3,636,989	$ 3,651,750
PERSONAL SERVICE			
General Revenue Fund	1,538,444	1,583,226	1,597,741
Other Funds	592,597	792,055	799,316
EXPENSE AND EQUIPMENT			
General Revenue Fund	58,621	100,248	99,131
Other Funds	1,155,019	1,111,460	1,105,562
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	105,537	50,000	50,000
TOTAL			
General Revenue Fund	1,597,065	1,683,474	1,696,872
Other Funds	1,853,153	1,953,515	1,954,878
Total Full-time Equivalent Employees	51.53	54.00	54.00
General Revenue Fund	32.89	33.00	33.00
Other Funds	18.64	21.00	21.00

The Division of Purchasing and Materials Management centralizes procurement for supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts. All of state government is served except the Missouri Department of Transportation, Judiciary, Lottery, General Assembly, and certain universities. It encourages the participation of suppliers, including small disadvantaged businesses, in the competitive bid process and ensures compliance with Chapter 34, RSMo. The division also coordinates recycling collection efforts of state agencies and administers the Recycling Products Preference Program. The materials management section recycles property among agencies and sells surplus state equipment through bids, sales, and auctions. Surplus property sales receipts are used to pay the expenses of surplus property sales with the remaining receipts distributed to the appropriate state funds from which the equipment was purchased. This section also administers the Federal Surplus Property Program that distributes donated new and used federal surplus property to eligible entities which include all state agencies, political subdivisions, not-for-profit health and education entities, and service agencies that meet the federal program guidelines.

Fiscal Year 2013 Governor's Recommendations

- $21,776 for pay plan, including $14,515 general revenue.
- ($7,015) core reduction from the Fiscal Year 2012 appropriation level, including ($1,117) general revenue.

OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
General Revenue to Capitol Commission Transfer	$ 0	$ 100,000	$ 0
State Capitol Commission Fund	0	125,000	25,000
TOTAL	$ 0	$ 225,000	$ 25,000
EXPENSE AND EQUIPMENT			
State Capitol Commission Fund	0	25,000	25,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100,000	0
State Capitol Commission Fund	0	100,000	0
TOTAL			
General Revenue Fund	0	100,000	0
State Capitol Commission Fund	0	125,000	25,000
Total Full-time Equivalent Employees	658.68	758.50	756.50
Other Funds	658.68	758.50	756.50

The Division of Facilities Management, Design and Construction (FMDC) provides professional asset management services to assist state entities in meeting their facility needs for the benefit of the public. These services include: Real Estate Services, Facility Management, Project Management, Construction Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management. The mission of the division is to provide a superior workplace environment for state occupants and their visitors, and protect the state's investments in property assets. While appropriation authority for the division will appear in the Office of Administration's appropriation bill, the funds for purposes of the Executive Budget appear in the Statewide Real Estate appropriation bill. FMDC's costs are $26,607,827 for personal service for 756.50 FTE and $65,905,545 for expense and equipment.

Fiscal Year 2013 Governor's Recommendations

- ($200,000) and (two) staff core reduction from the Fiscal Year 2012 appropriation level, including ($100,000) general revenue.

OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
General Services	$ 881,807	$ 915,473	$ 922,212
State Legal Expense Fund	10,692,866	6,732,435	6,732,435
TOTAL	$ 11,574,673	$ 7,647,908	$ 7,654,647
PERSONAL SERVICE			
General Revenue Fund	796,893	838,490	846,177
EXPENSE AND EQUIPMENT			
General Revenue Fund	84,914	76,983	76,035
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,393,410	6,000,000	6,000,000
Other Funds	299,456	732,435	732,435
TOTAL			
General Revenue Fund	11,275,217	6,915,473	6,922,212
Other Funds	299,456	732,435	732,435
Total Full-time Equivalent Employees	89.61	106.00	106.00
General Revenue Fund	19.30	21.00	21.00
Other Funds	70.31	85.00	85.00

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

Fiscal Year 2013 Governor's Recommendations

- $7,687 for pay plan.
- ($948) core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administrative Hearing Commission	$ 928,102	$ 995,637	$ 1,002,136
Office of Child Advocate	132,105	315,125	216,175
Children's Trust Fund	2,713,302	3,716,339	3,714,137
Governor's Council on Disability	174,878	188,831	189,718
Missouri Ethics Commission	1,154,996	1,372,080	1,370,026
Alternatives to Abortion	0	1,583,561	1,583,561
TOTAL	$ 5,103,383	$ 8,171,573	$ 8,075,753
PERSONAL SERVICE			
General Revenue Fund	1,922,584	2,292,412	2,222,447
Federal Funds	58,215	71,114	102,261
Other Funds	202,783	211,199	213,136
EXPENSE AND EQUIPMENT			
General Revenue Fund	406,566	592,809	568,227
Federal Funds	2,596	66,883	36,665
Other Funds	38,802	144,140	140,001
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	120	1,432,016	1,432,016
Other Funds	2,471,717	3,361,000	3,361,000
TOTAL			
General Revenue Fund	2,329,270	4,317,237	4,222,690
Federal Funds	60,811	137,997	138,926
Other Funds	2,713,302	3,716,339	3,714,137
Total Full-time Equivalent Employees	58.23	64.50	63.50
General Revenue Fund	39.15	44.18	43.18
Federal Funds	1.08	1.32	1.32
Other Funds	18.00	19.00	19.00

ADMINISTRATIVE HEARING COMMISSION

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

Fiscal Year 2013 Governor's Recommendations

- $8,335 for pay plan.
- ($1,836) core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF CHILD ADVOCATE

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

There are three main duties of the advocate's office: (1) provide information as appropriate on the rights and responsibilities of individuals receiving children's services and on the procedures for providing these services; (2) investigate, upon his or her own initiative, or upon receipt of a complaint, an administrative action alleged to be contrary to law, rule, or policy; and (3) monitor the procedures established, implemented, and practiced by the Department of Social Services and recommend changes in the procedures for addressing the needs of families and children.

Fiscal Year 2013 Governor's Recommendations

- $1,556 for pay plan, including $627 general revenue.
- ($100,506) and (one) staff core reduction from the Fiscal Year 2012 appropriation level.

OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS

CHILDREN'S TRUST FUND

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

Fiscal Year 2013 Governor's Recommendations

- $1,937 Children's Trust Fund for pay plan.
- ($4,139) Children's Trust Fund core reduction from the Fiscal Year 2012 appropriation level.

GOVERNOR'S COUNCIL ON DISABILITY

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

Fiscal Year 2013 Governor's Recommendations

- $1,544 for pay plan.
- ($657) core reduction from the Fiscal Year 2012 appropriation level.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management Program (MOPERM) provides a shared risk pool for local governmental agencies to have affordable insurance coverage. MOPERM provides entities with both liability and property coverage. The Office of Administration provides staff for this program, but is reimbursed for all expenses incurred on behalf of MOPERM.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

MISSOURI ETHICS COMMISSION

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

Fiscal Year 2013 Governor's Recommendations

- $9,683 for pay plan.
- ($11,737) core reduction for one-time expenditures.

ALTERNATIVES TO ABORTION

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Board of Public Buildings Debt Service	$ 51,664,494	$ 25,531,906	$ 23,409,360
Lease/Purchase Debt Service	15,783,565	4,536,470	3,909,398
State Property Preservation Transfer	0	1	1
Missouri Health and Educational Facilities Authority	2,883,580	2,872,455	2,524,150
Debt Management	13,553	85,000	85,000
New Jobs Training Certificate	0	1	1
Convention and Sports Complexes	17,000,000	17,000,000	17,000,000
TOTAL	$ 87,345,192	$ 50,025,833	$ 46,927,910
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,303	90,922	90,922
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	84,730,437	47,335,220	44,235,122
Other Funds	2,600,452	2,599,691	2,601,866
TOTAL			
General Revenue Fund	84,744,740	47,426,142	44,326,044
Other Funds	2,600,452	2,599,691	2,601,866
Total Full-time Equivalent Employees	0.00	0.00	0.00

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

This appropriation is for payment of principal, interest, and reserve requirements on outstanding bonds.

Fiscal Year 2013 Governor's Recommendations

- ($2,122,546) core reduction from the Fiscal Year 2012 appropriation level due to favorable refinancing opportunities.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2013 Governor's Recommendations

- $2,175 State Facility and Maintenance Operation Fund for the payment of annual debt service related to Leasehold Revenue Bond Series 2005 and Series 2006.
- ($629,247) core reduction from the Fiscal Year 2012 appropriation level due to normal debt fluctuation.

STATE PROPERTY PRESERVATION TRANSFER

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

The Missouri Health and Educational Facilities Authority (MOHEFA) has issued $39,999,569 in Series A 1989 Missouri College Savings Bonds to fund building projects at the University of Missouri. In November 2001, $35 million in bonds were issued for the University of Missouri-Columbia Arena Project. In November 2011, $21 million of the 2001 series bonds were refinanced.

Fiscal Year 2013 Governor's Recommendations

- ($348,305) core reduction from the Fiscal Year 2012 appropriation level due to favorable refinancing opportunities.

DEBT MANAGEMENT

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

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

CONVENTION AND SPORTS COMPLEX PROJECTS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Cash Management Improvement Act	$ 23,221	$ 300,000	$ 300,000
Audit Recovery Distribution	0	1	0
Budget Reserve Interest	161,295	3,000,001	3,000,001
Budget Reserve Required Transfer	24,199,610	2	2
Other Fund Corrections	9,067,300	2	2
Flood Control Lands Grant	1,567,211	865,000	865,000
National Forest Reserve Grant	7,264,759	2,415,000	2,415,000
County Prosecution Reimbursements	10,750	15,000	15,000
Regional Planning Commissions	97,000	100,000	100,000
Elected Officials Transition	9,340	0	150,000
TOTAL	$ 42,400,486	$ 6,695,006	$ 6,845,005
PERSONAL SERVICE			
General Revenue Fund	6,999	0	56,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	25,562	300,001	394,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	258,097	3,115,002	3,115,002
Federal Funds	8,867,062	3,280,000	3,280,000
Other Funds	33,242,766	3	3
TOTAL			
General Revenue Fund	290,658	3,415,003	3,565,002
Federal Funds	8,867,062	3,280,000	3,280,000
Other Funds	33,242,766	3	3
Total Full-time Equivalent Employees	0.16	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 2013 Governor's Recommendations

Continue funding at the current level.

AUDIT RECOVERY DISTRIBUTION

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

Fiscal Year 2013 Governor's Recommendations

- ($1) core reduction from the Fiscal Year 2012 appropriation level to eliminate the audit recovery distribution.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

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 2013 Governor's Recommendations

Continue funding at the current level.

BUDGET RESERVE REQUIRED TRANSFER

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

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

FLOOD CONTROL LANDS GRANT

The Flood Control Lands Grant is a pass-through of funds that represents 75 percent of the monies from leases of the land owned by the United States under the Flood Control Act. Sections 12.080 and 12.090, RSMo, prescribe that the funds be used for the benefit of public schools and public roads of the county in which the government land is situated. These funds may also be used for any expenses of the county government, including public obligations of levee and drainage districts for flood control and drainage improvements.

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS

COUNTY PROSECUTION REIMBURSEMENTS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

REGIONAL PLANNING COMMISSIONS

State financial aid enables local governments, through regional planning commissions, to initiate programs and services identified as important by member governments. State funds are matched by local funds.

Fiscal Year 2013 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 2013 Governor's Recommendations

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

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
OASDHI Contributions	$ 145,568,064	$ 144,772,250	$ 144,772,250	$ 148,668,850
Missouri State Employees' Retirement System	258,399,236	259,860,090	259,860,090	272,276,447
Teacher Retirement Contributions	3,641,498	3,540,560	3,540,560	3,540,560
Unemployment Benefits	5,500,350	4,006,109	4,006,109	4,004,889
Missouri Consolidated Health Care Plan	408,462,625	376,042,385	375,896,845	375,774,640
Workers' Compensation	32,651,001	25,287,503	25,287,503	25,284,723
Other Employer Disbursements	3,958,846	862,002	862,002	862,002
TOTAL	$ 858,181,620	$ 814,370,899	$ 814,225,359	$ 830,412,111
General Revenue Fund	529,519,698	494,438,215	494,438,215	496,403,471
Federal Funds	178,025,523	175,358,959	175,358,959	179,033,930
Other Funds	150,636,399	144,573,725	144,428,185	154,974,710

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $830.4 million for employee retirement, healthcare, and other benefits.

FRINGE BENEFITS
OASDHI CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
OASDHI Contributions	$ 139,047,241	$ 137,383,250	$ 141,211,850
Highway Patrol OASDHI Contributions	6,520,823	7,389,000	7,457,000
TOTAL	$ 145,568,064	$ 144,772,250	$ 148,668,850
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	71,582,360	69,623,000	71,342,000
Federal Funds	26,923,616	26,693,791	27,121,389
Other Funds	47,062,088	48,455,459	50,205,461

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 2013 Governor's Recommendations

- $1,616,000 for new staff statewide, including $456,000 general revenue.
- $1,443,000 for increased social security benefit costs due to pay plan, including $626,000 general revenue.
- $875,952 to reflect adjustments in the actual Fiscal Year 2012 expenditure level, including $650,770 general revenue.
- ($34,432) transferred to the Department of Social Services for associated fringe savings to contract for a foster/adoptive home pilot project, including ($13,770) general revenue.
- ($3,920) federal and other funds core reduction from the Fiscal Year 2012 appropriation level.

FRINGE BENEFITS
MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri State Employees' Retirement System Contribution	$ 258,399,236	$ 259,860,090	$ 272,276,447
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	164,136,148	162,477,000	166,927,000
Federal Funds	53,526,290	55,530,932	58,424,367
Other Funds	40,736,798	41,852,158	46,925,080

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

Fiscal Year 2013 Governor's Recommendations

- $8,096,000 for actuarially recommended retirement benefit contribution rate increase, including $4,142,000 general revenue.
- $3,238,000 for new staff statewide, including $925,000 general revenue.
- $2,413,000 for increased retirement benefit costs due to pay plan, including $1,276,000 general revenue.
- $621,756 Missouri Veterans' Homes Fund for retirement benefit costs associated with veterans homes operations.
- ($1,883,175) core reduction from the Fiscal Year 2012 appropriation level, including ($1,865,316) general revenue.
- ($69,224) transferred to the Department of Social Services for associated fringe savings to contract for a foster/adoptive home pilot project, including ($27,684) general revenue.

FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Teacher Retirement Contributions	$ 3,641,498	$ 3,540,560	$ 3,540,560
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,245,892	2,400,000	2,400,000
Federal Funds	370,425	1,070,000	1,070,000
Other Funds	25,181	70,560	70,560

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Unemployment Benefits	$ 5,472,814	$ 3,836,167	$ 3,834,947
Highway Patrol Unemployment Benefits	27,536	169,942	169,942
TOTAL	$ 5,500,350	$ 4,006,109	$ 4,004,889
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,765,703	1,641,878	1,641,390
Federal Funds	1,012,071	571,457	570,725
Other Funds	1,722,576	1,792,774	1,792,774

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

Fiscal Year 2013 Governor's Recommendations

- ($1,220) transferred to the Department of Social Services for associated fringe savings to contract for a foster/adoptive home pilot project, including ($488) general revenue.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Consolidated Health Care Plan Contributions	$ 408,145,865	$ 375,896,845	$ 375,774,640
COBRA Reimbursement	316,760	145,540	0
TOTAL	$ 408,462,625	$ 376,042,385	$ 375,774,640
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	256,316,264	233,868,832	229,668,356
Federal Funds	96,193,121	91,492,779	91,847,449
Other Funds	55,953,240	50,680,774	54,258,835

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 2013 Governor's Recommendations

- $4,892,000 for new staff statewide, including $734,000 general revenue.
- ($5,040,876) core reduction from the Fiscal Year 2012 appropriation level, including ($4,886,937) general revenue.
- ($118,869) transferred to the Department of Social Services for associated fringe savings to contract for a foster/adoptive home pilot project, including ($47,539) general revenue.

FRINGE BENEFITS
WORKERS' COMPENSATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Workers' Compensation	$ 31,336,014	$ 23,762,503	$ 23,759,723
Workers' Compensation/Second Injury Fund Tax	1,314,987	1,525,000	1,525,000
TOTAL	$ 32,651,001	$ 25,287,503	$ 25,284,723
EXPENSE AND EQUIPMENT			
General Revenue Fund	21,077,160	15,938,100	15,938,100
Other Funds	783,318	500,000	500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,396,171	8,489,403	8,486,623
Other Funds	394,352	360,000	360,000
TOTAL			
General Revenue Fund	31,473,331	24,427,503	24,424,723
Other Funds	1,177,670	860,000	860,000

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

Fiscal Year 2013 Governor's Recommendations

- ($2,780) transferred to the Department of Social Services for associated fringe savings to contract for a foster/adoptive home pilot project.

FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Voluntary Life Insurance	$ 3,958,846	$ 862,000	$ 862,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	1	1
TOTAL	$ 3,958,846	$ 862,002	$ 862,002
PERSONAL SERVICE			
General Revenue Fund	0	2	2
Other Funds	3,958,846	862,000	862,000

VOLUNTARY LIFE INSURANCE

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

Fiscal Year 2013 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 2013 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 14,248,976	$ 22,641,485	$ 24,888,219	$ 11,615,280
Agriculture Business Development Division	2,872,321	4,714,602	4,729,602	4,802,342
Division of Animal Health	4,024,390	6,704,170	6,532,781	6,457,573
Division of Grain Inspection and Warehousing	2,379,391	2,827,418	2,827,418	2,836,489
Division of Plant Industries	1,700,058	3,476,655	3,814,320	3,787,796
Division of Weights and Measures	2,832,158	3,513,527	3,735,813	3,795,925
Missouri State Fair	3,349,698	4,900,707	4,900,707	4,890,482
State Milk Board	1,199,633	1,557,484	1,543,003	1,537,767
DEPARTMENTAL TOTAL	$ 32,606,625	$ 50,336,048	$ 52,971,863	$ 39,723,654
General Revenue Fund	17,408,516	26,244,449	28,253,187	14,567,578
Federal Funds	2,493,370	4,475,585	4,473,585	4,488,200
Animal Health Laboratory Fee Fund	417,374	570,842	570,842	558,017
Animal Care Reserve Fund	173,702	751,482	751,482	749,028
State Fair Fees Fund	3,099,570	4,392,457	4,392,457	4,377,762
Milk Inspection Fees Fund	1,101,091	1,433,859	1,433,859	1,427,970
Grain Inspection Fees Fund	1,466,024	1,917,411	1,917,411	1,923,767
Petroleum Inspection Fund	1,914,328	2,358,348	2,358,348	2,359,039
Agriculture Business Development Fund	111,290	530,277	452,620	448,721
Missouri Wine and Grape Fund	1,607,884	1,894,738	1,894,738	1,890,760
Agriculture Protection Fund	2,367,473	4,976,294	5,601,421	6,131,627
Other Funds	446,003	790,306	871,913	801,185
Total Full-time Equivalent Employees	345.76	409.81	413.01	412.01
General Revenue Fund	134.94	94.51	94.51	87.14
Federal Funds	24.59	37.36	37.36	37.36
Other Funds	186.23	277.94	281.14	287.51

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $39.7 million for the Department of Agriculture. The department provides services for Missouri's farmers, ranchers, and agriculture processors. The Governor's budget includes strategic investments in agriculture, including funds to: strengthen international trade, foster local livestock production, enhance plant disease control efforts, 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 fresh fruits, vegetables, milk, feed, seed, and forest products.
- Regulate, control, and inspect measuring devices and petroleum products.

DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 14,248,976	$ 22,641,485	$ 11,615,280
PERSONAL SERVICE			
General Revenue Fund	540,852	230,095	0
Federal Funds	0	188,880	190,612
Other Funds	2,002,821	580,146	893,351
EXPENSE AND EQUIPMENT			
General Revenue Fund	119,286	38,297	0
Federal Funds	148,955	401,224	401,224
Other Funds	471,243	193,509	153,259
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,964,427	20,882,500	9,850,000
Federal Funds	0	126,834	126,834
Other Funds	1,392	0	0
TOTAL			
General Revenue Fund	11,624,565	21,150,892	9,850,000
Federal Funds	148,955	716,938	718,670
Other Funds	2,475,456	773,655	1,046,610
Total Full-time Equivalent Employees	60.13	21.00	21.00
General Revenue Fund	10.12	4.91	0.00
Federal Funds	0.00	3.45	3.45
Other Funds	50.01	12.64	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 Ethanol Producer Incentive Program and the Biodiesel Producer Incentive Program.

Fiscal Year 2013 Governor's Recommendations

- $267,396 Agriculture Protection Fund and 4.91 staff to replace core general revenue funding.
- $9,842 federal and other funds for pay plan.
- ($11,303,443) and (4.91) staff core reduction from the Fiscal Year 2012 appropriation level, including ($11,300,892) general revenue.

DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Agriculture Business Development Division	$ 2,872,321	$ 4,714,602	$ 4,802,342
PERSONAL SERVICE			
General Revenue Fund	463,425	0	0
Federal Funds	3,478	66,340	66,948
Other Funds	369,890	1,375,132	1,457,239
EXPENSE AND EQUIPMENT			
General Revenue Fund	192,832	0	0
Federal Funds	45,338	428,678	428,678
Other Funds	1,505,516	2,581,361	2,586,386
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	70,413	3	3
Federal Funds	190,793	42,500	42,500
Other Funds	30,636	220,588	220,588
TOTAL			
General Revenue Fund	726,670	3	3
Federal Funds	239,609	537,518	538,126
Other Funds	1,906,042	4,177,081	4,264,213
Total Full-time Equivalent Employees	20.74	34.08	35.28
General Revenue Fund	11.18	0.00	0.00
Federal Funds	0.16	1.26	1.26
Other Funds	9.40	32.82	34.02

The Agriculture Business Development Division (ABD) improves the profitability of Missouri's farmers and agribusinesses by increasing international and domestic sales of agricultural products that are produced or processed in Missouri. The division provides services for Missouri farmers and agribusinesses, including: business planning, domestic and international marketing assistance, product promotion, and financial assistance programs. Financial assistance programs are administered through the Missouri Agriculture and Small Business Development Authority (MASBDA), which is governed by an independent board. MASBDA administers loans, loan guarantees, grants, and tax credits aimed at increasing the profitability of Missouri's farmers. The Wine and Grape Board furthers the growth and development of the Missouri grape growing and wine making industries through research and promotion that improves the quality of grapes grown, advances the methods of wine making, and promotes the sale and distribution of Missouri wine. The ABD also administers the AgriMissouri branding initiative which promotes products that are produced or processed in Missouri through a variety of marketing channels, including retail, restaurants, schools, institutions, and direct-to-consumer marketing. Over 1,300 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 2013 Governor's Recommendations

- $93,500 other funds and 1.2 staff to increase international marketing assistance and administer livestock feed and crop input loan guarantees.
- $13,215 federal and other funds for pay plan.
- ($18,975) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Animal Health	$ 4,024,390	$ 6,704,170	$ 6,457,573
PERSONAL SERVICE			
General Revenue Fund	1,913,406	2,426,587	2,448,830
Federal Funds	556,590	674,072	680,252
Other Funds	95,334	661,779	667,846
EXPENSE AND EQUIPMENT			
General Revenue Fund	489,088	1,140,601	883,239
Federal Funds	299,436	915,026	915,026
Other Funds	547,334	743,653	719,928
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1	1
Federal Funds	95,339	0	0
Other Funds	27,863	142,451	142,451
TOTAL			
General Revenue Fund	2,402,494	3,567,189	3,332,070
Federal Funds	951,365	1,589,098	1,595,278
Other Funds	670,531	1,547,883	1,530,225
Total Full-time Equivalent Employees	65.93	83.35	83.35
General Revenue Fund	49.42	56.42	56.42
Federal Funds	13.65	15.50	15.50
Other Funds	2.86	11.43	11.43

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

Fiscal Year 2013 Governor's Recommendations

- $34,490 for pay plan, including $22,243 general revenue.
- ($237,996) core reduction for one-time expenditures.
- ($43,091) core reduction from the Fiscal Year 2012 appropriation level, including ($19,366) general revenue.

DEPARTMENT OF AGRICULTURE
DIVISION OF GRAIN INSPECTION AND WAREHOUSING

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Grain Inspection and Warehousing	$ 2,379,391	$ 2,827,418	$ 2,836,489
PERSONAL SERVICE			
General Revenue Fund	662,187	700,035	706,453
Federal Funds	7,420	35,021	35,342
Other Funds	1,259,700	1,548,059	1,562,251
EXPENSE AND EQUIPMENT			
General Revenue Fund	84,020	52,825	50,928
Federal Funds	2,930	41,180	41,180
Other Funds	276,059	420,295	410,332
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	87,075	30,003	30,003
TOTAL			
General Revenue Fund	746,207	752,860	757,381
Federal Funds	10,350	76,201	76,522
Other Funds	1,622,834	1,998,357	2,002,586
Total Full-time Equivalent Employees	60.77	65.25	65.25
General Revenue Fund	16.08	17.00	17.00
Federal Funds	0.17	0.50	0.50
Other Funds	44.52	47.75	47.75

The Division of Grain Inspection and Warehousing operates four programs to assist Missouri grain farmers and agribusinesses. The Grain Regulatory Services Program enforces the Grain Warehouse Law, Chapter 411, RSMo, and the Grain Dealers Law, Sections 276.401 through 276.581, RSMo, to ensure grain producers that license grain warehouses and grain dealers are reputable businesses in sound financial condition. The Grain Inspection Services Program performs official inspection and weighing of grain upon request to assist both grain farmers and grain businesses in the marketing of Missouri's corn, soybean, wheat, and other grain crops. The program helps ensure food safety by performing USDA mandated inspections on edible rice, peas, and beans. All costs are paid from fees charged for services performed. The division also administers the state's Certified Agricultural Mediation Program, which mediates disputes between Missouri farmers and USDA agencies, and the Commodity Merchandising Program, which provides centralized administration for the collection and distribution of fees for nine commodity check-off programs.

Fiscal Year 2013 Governor's Recommendations

- $20,931 for pay plan, including $6,418 general revenue.
- ($11,860) core reduction from the Fiscal Year 2012 appropriation level, including ($1,897) general revenue.

DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Plant Industries	$ 1,700,058	$ 3,476,655	$ 3,787,796
PERSONAL SERVICE			
General Revenue Fund	510,656	117,831	0
Federal Funds	397,803	593,873	599,317
Other Funds	21,054	1,552,765	1,724,610
EXPENSE AND EQUIPMENT			
General Revenue Fund	78,713	28,958	0
Federal Funds	691,016	796,536	794,536
Other Funds	816	306,993	589,634
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	79,475	79,475
Other Funds	0	224	224
TOTAL			
General Revenue Fund	589,369	146,789	0
Federal Funds	1,088,819	1,469,884	1,473,328
Other Funds	21,870	1,859,982	2,314,468
Total Full-time Equivalent Employees	23.47	60.71	61.71
General Revenue Fund	12.83	2.46	0.00
Federal Funds	10.39	15.65	15.65
Other Funds	0.25	42.60	46.06

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

Fiscal Year 2013 Governor's Recommendations

- $302,240 Agriculture Protection Fund and one staff to improve laboratory services, enhance the online registry of pesticide-sensitive crop sites, and streamline the management of pesticide control information.
- $145,341 Agriculture Protection Fund and 2.46 staff to replace core general revenue funding.
- $20,758 federal and other funds for pay plan.
- ($155,198) and (2.46) staff core reduction from the Fiscal Year 2012 appropriation level, including ($146,789) general revenue.
- ($1,333) federal funds core reduction for one-time expenditures.
- ($667) federal funds transferred to the Office of Administration for information technology equipment replacement.

DEPARTMENT OF AGRICULTURE
DIVISION OF WEIGHTS AND MEASURES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Weights and Measures			
TOTAL	$ 2,832,158	$ 3,513,527	$ 3,795,925
PERSONAL SERVICE			
General Revenue Fund	845,562	421,818	425,685
Federal Funds	8,739	35,946	36,276
Other Funds	1,346,935	2,005,806	2,024,194
EXPENSE AND EQUIPMENT			
General Revenue Fund	111,850	103,754	100,396
Federal Funds	45,533	0	0
Other Funds	473,539	896,203	1,159,374
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	50,000	50,000
TOTAL			
General Revenue Fund	957,412	525,572	526,081
Federal Funds	54,272	85,946	86,276
Other Funds	1,820,474	2,902,009	3,183,568
Total Full-time Equivalent Employees	62.64	70.11	70.11
General Revenue Fund	25.36	11.59	11.59
Federal Funds	0.22	1.00	1.00
Other Funds	37.06	57.52	57.52

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

Fiscal Year 2013 Governor's Recommendations

- $282,286 Agriculture Protection Fund to replace one large commodity scale inspection truck and pay increased small consumer scale inspection expenses.
- $22,585 for pay plan, including $3,867 general revenue.
- ($22,473) core reduction from the Fiscal Year 2012 appropriation level, including ($3,358) general revenue.

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Fair	$ 3,349,698	$ 4,900,707	$ 4,890,482
PERSONAL SERVICE			
General Revenue Fund	249,128	0	0
Other Funds	893,739	1,922,999	1,940,629
EXPENSE AND EQUIPMENT			
Other Funds	2,162,081	2,937,707	2,909,852
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	44,750	40,001	40,001
TOTAL			
General Revenue Fund	249,128	0	0
Other Funds	3,100,570	4,900,707	4,890,482
Total Full-time Equivalent Employees	44.00	63.38	63.38
General Revenue Fund	7.45	0.00	0.00
Other Funds	36.55	63.38	63.38

The Missouri State Fair is held annually in August on the state fairgrounds in Sedalia. The fair provides a showcase for livestock, agricultural products, commercial exhibits, and other displays. In addition, the fair offers a variety of 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 2013 Governor's Recommendations

- $17,630 other funds for pay plan.
- ($27,855) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF AGRICULTURE
STATE MILK BOARD

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Milk Board			
TOTAL	$ 1,199,633	$ 1,557,484	$ 1,537,767
PERSONAL SERVICE			
General Revenue Fund	97,245	100,252	101,171
Other Funds	248,290	324,352	327,326
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,426	892	872
Other Funds	137,192	354,428	330,838
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	701,480	777,560	777,560
TOTAL			
General Revenue Fund	112,671	101,144	102,043
Other Funds	1,086,962	1,456,340	1,435,724
Total Full-time Equivalent Employees	8.08	11.93	11.93
General Revenue Fund	2.50	2.13	2.13
Other Funds	5.58	9.80	9.80

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

Fiscal Year 2013 Governor's Recommendations

- $3,893 for pay plan, including $919 general revenue.
- ($23,610) core reduction from the Fiscal Year 2012 appropriation level, including ($20) general revenue.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Department Operations	$ 4,370,671	$ 5,164,731	$ 5,164,731	$ 5,183,886
Division of Energy	7,481,640	10,869,661	10,869,661	10,884,177
Environmental Programs	159,498,760	224,548,208	222,590,155	222,824,949
Division of Geology and Land Survey	2,946,788	4,275,015	4,275,015	4,289,256
Division of State Parks	28,150,949	35,920,662	35,920,662	35,849,846
Historic Preservation	1,297,923	2,622,162	2,622,162	2,827,188
Agency-Wide Implementation	18,775,919	26,407,402	25,203,250	25,198,559
Environmental Improvement and Energy Resources Authority	0	1	1	1
DEPARTMENTAL TOTAL	$ 222,522,650	$ 309,807,842	$ 306,645,637	$ 307,057,862
General Revenue Fund	8,695,626	9,098,158	9,331,696	9,459,195
Federal Funds	34,061,343	44,513,863	44,106,930	44,261,056
Other Funds	179,765,681	256,195,821	253,207,011	253,337,611
Total Full-time Equivalent Employees	1,558.90	1,784.06	1,784.06	1,771.06
General Revenue Fund	133.38	133.04	133.04	133.04
Federal Funds	387.20	399.15	404.49	391.49
Other Funds	1,038.32	1,251.87	1,246.53	1,246.53

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $307.1 million for the Department of Natural Resources. The department preserves, protects, and enhances Missouri's natural, cultural, and energy resources. The core functions provided by the Department of Natural Resources include:

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

DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Department Operations			
TOTAL	$ 4,370,671	$ 5,164,731	$ 5,183,886
PERSONAL SERVICE			
General Revenue Fund	232,737	233,700	235,842
Federal Funds	1,086,925	1,002,117	1,011,304
Other Funds	2,283,749	2,725,747	2,750,733
EXPENSE AND EQUIPMENT			
General Revenue Fund	123,370	64,838	64,095
Federal Funds	55,206	413,142	413,142
Other Funds	588,684	725,187	708,770
TOTAL			
General Revenue Fund	356,107	298,538	299,937
Federal Funds	1,142,131	1,415,259	1,424,446
Other Funds	2,872,433	3,450,934	3,459,503
Total Full-time Equivalent Employees	74.85	87.19	87.19
General Revenue Fund	4.77	9.50	9.50
Federal Funds	22.58	23.02	23.02
Other Funds	47.50	54.67	54.67

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

Fiscal Year 2013 Governor's Recommendations

- $36,315 for pay plan, including $2,142 general revenue.
- ($17,160) core reduction from the Fiscal Year 2012 appropriation level, including ($743) general revenue.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENERGY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Energy Operations	$ 886,671	$ 2,580,740	$ 2,595,256
Division of Energy Services	6,594,969	8,288,921	8,288,921
TOTAL	$ 7,481,640	$ 10,869,661	$ 10,884,177
PERSONAL SERVICE			
Federal Funds	520,897	1,563,278	1,288,148
Other Funds	245,117	677,941	651,071
EXPENSE AND EQUIPMENT			
Federal Funds	189,852	221,778	541,394
Other Funds	40,205	424,944	421,844
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	3,598,154	2,763,273	2,763,273
Other Funds	2,887,415	5,218,447	5,218,447
TOTAL			
Federal Funds	4,308,903	4,548,329	4,592,815
Other Funds	3,172,737	6,321,332	6,291,362
Total Full-time Equivalent Employees	15.75	50.00	37.00
Federal Funds	10.50	35.06	22.42
Other Funds	5.25	14.94	14.58

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

Fiscal Year 2013 Governor's Recommendations

- $17,616 federal and other funds for pay plan.
- ($3,100) other funds and (13) staff core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Environmental Quality	$ 35,576,680	$ 45,720,188	$ 45,943,068
Water Resources	3,370,675	3,534,027	3,542,636
Soil and Water Conservation	38,871,149	41,113,831	40,417,851
Environmental Financial Support	81,680,256	134,180,162	132,921,394
TOTAL	$ 159,498,760	$ 224,548,208	$ 222,824,949
PERSONAL SERVICE			
General Revenue Fund	4,904,875	5,059,537	5,106,827
Federal Funds	13,766,198	13,202,801	13,405,402
Other Funds	14,122,952	19,046,276	19,139,298
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,280,914	2,289,435	2,267,854
Federal Funds	6,699,758	9,637,777	9,635,677
Other Funds	4,450,022	9,940,066	9,735,628
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1,509	1,509
Federal Funds	4,763,794	11,380,777	10,877,103
Other Funds	108,510,247	153,990,030	152,655,651
TOTAL			
General Revenue Fund	7,185,789	7,350,481	7,376,190
Federal Funds	25,229,750	34,221,355	33,918,182
Other Funds	127,083,221	182,976,372	181,530,577
Total Full-time Equivalent Employees	777.73	867.66	867.66
General Revenue Fund	115.62	109.24	109.24
Federal Funds	327.14	309.03	314.18
Other Funds	334.97	449.39	444.24

ENVIRONMENTAL QUALITY

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

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

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

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

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

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $313,717 for pay plan, including $33,822 general revenue.
- ($90,837) core reduction from the Fiscal Year 2012 appropriation level, including ($13,097) general revenue.

WATER RESOURCES

To meet Missouri's comprehensive water needs, Water Resources hydrologists, geologists, and other staff investigate and monitor surface water and groundwater resource characteristics, availability, and use. Program responsibilities include (1) operating a statewide groundwater aquifer-monitoring network with real-time water quantity data; (2) collecting and analyzing surface-water flow data to safeguard against flood and drought; (3) providing guidance, data, and technical expertise in the preservation and development of sustainable regional water supplies throughout Missouri; (4) administering the provisions of the Missouri Dam and Reservoir Safety Law through registration, construction permits, and inspections; and (5) defending the state's vital water interests in the Missouri River, the Mississippi River, and other interstate water resources, before federal and interstate water resource management authorities.

Fiscal Year 2013 Governor's Recommendations

- $16,193 for pay plan, including $12,560 general revenue.
- ($7,584) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS

SOIL AND WATER CONSERVATION

The Soil and Water Conservation Program implements the policies of the Soil and Water Districts Commission to ensure the long-term productivity of Missouri's most basic resource, the soil, which in turn protects water resources. Program staff provide guidance and technical assistance to Missouri's local soil and water conservation districts and administer several soil conservation programs funded by one-half of the constitutionally authorized one-tenth of one percent dedicated sales tax. Soil and Water Sales Tax funded programs include: (1) cost-sharing grants to help farmers implement approved soil conservation practices; (2) financial assistance for landowners for the purchase of approved conservation equipment; (3) grants to local districts for administrative expenses and technical assistance; (4) special incentives for intensive conservation measures in critical areas; and (5) grants for research on soil conservation problems.

Fiscal Year 2013 Governor's Recommendations

- $12,095 Soil and Water Sales Tax Fund for pay plan.
- ($708,075) Soil and Water Sales Tax Fund core reduction from the Fiscal Year 2012 appropriation level.

ENVIRONMENTAL FINANCIAL SUPPORT

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

Fiscal Year 2013 Governor's Recommendations

- $8 for pay plan.
- ($1,258,776) federal and other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Geology and Land Survey TOTAL	$ 2,946,788	$ 4,275,015	$ 4,289,256
PERSONAL SERVICE			
General Revenue Fund	573,512	591,410	596,832
Federal Funds	554,601	713,920	705,547
Other Funds	1,289,328	1,874,622	1,906,725
EXPENSE AND EQUIPMENT			
General Revenue Fund	98,638	161,611	156,580
Federal Funds	245,198	372,195	372,195
Other Funds	185,511	561,257	551,377
TOTAL			
General Revenue Fund	672,150	753,021	753,412
Federal Funds	799,799	1,086,115	1,077,742
Other Funds	1,474,839	2,435,879	2,458,102
Total Full-time Equivalent Employees	60.14	82.05	82.05
General Revenue Fund	12.99	14.30	14.30
Federal Funds	13.31	16.66	16.49
Other Funds	33.84	51.09	51.26

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

Fiscal Year 2013 Governor's Recommendations

- $29,152 for pay plan, including $5,422 general revenue.
- ($14,911) core reduction from the Fiscal Year 2012 appropriation level, including ($5,031) general revenue.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF STATE PARKS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Parks Operation			
TOTAL	$ 28,150,949	$ 35,920,662	$ 35,849,846
PERSONAL SERVICE			
Federal Funds	141,414	151,399	152,787
Other Funds	18,680,440	20,757,457	20,947,733
EXPENSE AND EQUIPMENT			
Federal Funds	115,870	206,306	206,306
Other Funds	7,569,629	12,361,466	12,098,986
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,543,596	2,324,034	2,324,034
Other Funds	100,000	120,000	120,000
TOTAL			
Federal Funds	1,800,880	2,681,739	2,683,127
Other Funds	26,350,069	33,238,923	33,166,719
Total Full-time Equivalent Employees	594.74	660.71	660.71
Federal Funds	3.98	4.77	4.77
Other Funds	590.76	655.94	655.94

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

Missouri's state parks system consists of 85 state parks and historic sites, as well as the Roger Pryor Pioneer Backcountry. The system is divided into five district offices, with each of the district headquarters reporting to the Central Office in Jefferson City. Administrative, maintenance, and service personnel manage the lands and improvements, provide recreational and educational programs for visitors, and provide necessary law enforcement. Funding provided by one-half of the constitutionally authorized one-tenth of one percent Parks, Soil and Water Sales Tax has been used for projects such as campground remodeling; the addition of shower houses and restrooms; paving of roads within campgrounds; restoration of landscapes; and additional personnel for maintenance, education, and site interpretation. The Parks Sales Tax provides continued restoration and improvement of the state parks system and allows division staff to better serve the millions of people who visit parks and historic sites each year.

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

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

Fiscal Year 2013 Governor's Recommendations

- $191,664 federal and other funds for pay plan.
- ($262,480) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Historic Preservation			
TOTAL	$ 1,297,923	$ 2,622,162	$ 2,827,188
PERSONAL SERVICE			
Federal Funds	378,770	401,319	404,997
Other Funds	252,514	306,248	309,057
EXPENSE AND EQUIPMENT			
Federal Funds	26,669	68,746	68,746
Other Funds	18,947	48,606	47,145
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	100,000
Federal Funds	374,441	90,000	90,000
Other Funds	246,582	1,707,243	1,807,243
TOTAL			
General Revenue Fund	0	0	100,000
Federal Funds	779,880	560,065	563,743
Other Funds	518,043	2,062,097	2,163,445
Total Full-time Equivalent Employees	16.14	18.25	18.25
Federal Funds	9.69	10.61	10.61
Other Funds	6.45	7.64	7.64

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

Fiscal Year 2013 Governor's Recommendations

- $100,000 transferred to the Historic Preservation Revolving Fund, pursuant to Section 143.183, RSMo.
- $100,000 Historic Preservation Revolving Fund to help preserve historic, public properties.
- $6,487 federal and other funds for pay plan.
- ($1,461) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
AGENCY-WIDE IMPLEMENTATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Federal Funding Opportunities	$ 0	$ 1	$ 1
Natural Resources Revolving Services Fund	1,728,289	3,126,244	3,119,619
Sales Tax Reimbursement to General Revenue	164,141	203,000	203,000
Petroleum Storage Tank Insurance Fund Board	1,374,801	2,291,351	2,292,341
Petroleum Storage Tank Insurance Fund Claims	14,288,945	19,000,000	18,000,000
Petroleum Related Activities	738,163	1,089,688	652,942
Jobs Now Projects	0	1,000	1,000
Clarence Cannon Transfer	481,580	696,118	929,656
TOTAL	$ 18,775,919	$ 26,407,402	$ 25,198,559
PERSONAL SERVICE			
Other Funds	790,700	1,117,613	787,232
EXPENSE AND EQUIPMENT			
Other Funds	5,505,775	6,537,670	6,425,670
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	481,580	696,118	929,656
Federal Funds	0	1,001	1,001
Other Funds	11,997,864	18,055,000	17,055,000
TOTAL			
General Revenue Fund	481,580	696,118	929,656
Federal Funds	0	1,001	1,001
Other Funds	18,294,339	25,710,283	24,267,902
Total Full-time Equivalent Employees	19.55	18.20	18.20
Other Funds	19.55	18.20	18.20

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

Fiscal Year 2013 Governor's Recommendations

- $233,538 for increased payments to the Corps of Engineers for engineering and maintaining Clarence Cannon Dam to secure local water supply storage capacity in Mark Twain Lake.
- $7,151 Petroleum Storage Tank Insurance Fund for pay plan.
- ($1,449,532) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Environmental Improvement and Energy Resources Authority TOTAL	$ 0	$ 1	$ 1
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Conservation Programs				
DEPARTMENTAL TOTAL	$ 122,381,689	$ 145,467,841	$ 145,467,841	$ 146,151,362
PERSONAL SERVICE	72,027,073	86,449,702	86,449,702	87,133,223
EXPENSE AND EQUIPMENT	43,843,491	49,434,276	49,434,276	49,434,276
PROGRAM SPECIFIC DISTRIBUTION	6,511,125	9,583,863	9,583,863	9,583,863
TOTAL				
Conservation Commission Fund	122,381,689	145,467,841	145,467,841	146,151,362
Total Full-time Equivalent Employees	1,631.46	1,842.81	1,842.81	1,812.81
Other Funds	1,631.46	1,842.81	1,842.81	1,812.81

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $146.2 million for the Department of Conservation to support its mission to protect and manage the fish and wildlife resources of Missouri. In 1976, Missouri voters endorsed a measure authorizing a one-eighth of one-cent sales tax to provide for conservation services. This dedicated funding source has helped foster abundant fish, wildlife, forestry, and water resources for generations of Missourians. The department will continue to serve the public responsibly, facilitate the public's participating in resource management activities, and provide an opportunity for all citizens to use, enjoy, and learn about Missouri's natural treasures.

Fiscal Year 2013 Governor's Recommendations

- $683,521 Conservation Commission Fund for pay plan.
- (30) staff core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Business and Community Services	$ 80,698,069	$ 64,094,648	$ 74,726,265	$ 74,492,466
Workforce Development	105,883,246	165,841,746	165,841,746	164,898,823
Tourism	13,025,450	13,437,576	13,447,576	13,447,076
Film Commission	201,331	175,000	0	0
Affordable Housing	3,770,171	2,911,428	5,136,428	5,135,764
Utility Regulation	13,921,804	15,453,494	15,473,958	15,529,890
Administrative Services	2,367,289	2,909,415	3,209,415	3,218,545
DEPARTMENTAL TOTAL	$ 219,867,360	$ 264,823,307 *	$ 277,835,388	$ 276,722,564
General Revenue Fund	35,657,433	39,690,102	39,368,919	39,439,579
Federal Funds	152,259,632	174,105,100	184,105,100	183,013,606
Other Funds	31,950,295	51,028,105	54,361,369	54,269,379
Total Full-time Equivalent Employees	809.82	967.37	966.87	936.37
General Revenue Fund	39.80	38.35	37.85	20.83
Federal Funds	491.79	618.91	618.91	589.91
Other Funds	278.23	310.11	310.11	325.63

* Does not include $300,000 recommended in the Fiscal Year 2012 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 2013 budget provides $276.7 million for the Department of Economic Development to provide job training and related services to Missourians, and to develop new or expanded business opportunities to facilitate economic growth. Core functions provided by the Department of Economic Development include:

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

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Economic Research and Information Center	$ 1,127,343	$ 1,872,832	$ 1,886,445
Marketing	2,746,224	3,359,979	3,331,662
Sales	1,281,904	1,350,346	1,349,558
Finance	988,651	1,203,712	1,207,808
Compliance	664,957	895,646	900,144
Community Development Block Grant Program	58,246,128	28,000,000	28,000,000
State Small Business Credit Initiative	833	10,000,000	10,000,000
Missouri Disaster Case Management Program	0	0	10,000,000
Missouri Technology Investment	2,149,000	2,100,002	1,900,002
Community Redevelopment and Assistance	11,895,031	13,483,930	13,285,958
Arts and Cultural Development	947,998	1,178,201	1,980,889
International Trade and Investment Offices	650,000	650,000	650,000
TOTAL	$ 80,698,069	$ 64,094,648	$ 74,492,466
PERSONAL SERVICE			
General Revenue Fund	1,008,999	1,108,428	486,648
Federal Funds	2,012,439	3,328,526	3,354,973
Other Funds	1,187,586	1,222,996	1,866,149
EXPENSE AND EQUIPMENT			
General Revenue Fund	354,374	336,435	280,413
Federal Funds	686,399	1,131,657	1,131,657
Other Funds	3,103,611	3,560,666	2,588,886
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,714,023	12,169,184	12,769,184
Federal Funds	61,875,838	40,585,741	50,585,741
Other Funds	754,800	651,015	1,428,815
TOTAL			
General Revenue Fund	11,077,396	13,614,047	13,536,245
Federal Funds	64,574,676	45,045,924	55,072,371
Other Funds	5,045,997	5,434,677	5,883,850
Total Full-time Equivalent Employees	105.76	131.34	131.34
General Revenue Fund	23.14	26.35	10.83
Federal Funds	48.51	67.08	67.08
Other Funds	34.11	37.91	53.43

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

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER

The responsibilities of 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 2013 Governor's Recommendations

- $14,191 for pay plan, including $980 general revenue.
- ($578) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

MARKETING

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

Fiscal Year 2013 Governor's Recommendations

- $977,800 International Promotions Revolving Fund for the Missouri State Trade and Export Promotion equals Unlimited Possibilities (MO STEP-UP) program.
- $4,622 for pay plan, including $2,557 general revenue.
- ($1,010,739) core reduction from the Fiscal Year 2012 appropriation level, including ($2,355) general revenue.

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 2013 Governor's Recommendations

- $669,538 Economic Development Advancement Fund and 15.52 staff to replace core funding.
- $9,605 federal and other funds for pay plan.
- ($679,931) and (15.52) staff core reduction from the Fiscal Year 2012 appropriation level, including ($678,499) 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 2013 Governor's Recommendations

- $8,813 federal and other funds for pay plan.
- ($4,717) Economic Development Advancement Fund core reduction from the Fiscal Year 2012 appropriation level.

COMPLIANCE

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

Fiscal Year 2013 Governor's Recommendations

- $5,873 for pay plan, including $580 general revenue.
- ($1,375) core reduction from the Fiscal Year 2012 appropriation level, including ($790) general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

STATE SMALL BUSINESS CREDIT INITIATIVE

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

MISSOURI DISASTER CASE MANAGEMENT PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

- $10,000,000 federal funds for services to individuals recovering from natural disasters.

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 at MTC also administers the Missouri Science and Innovation Reinvestment 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. It also helps Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products.

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

Missouri Science and Innovation Reinvestment – The Missouri Science and Innovation Reinvestment Act (MOSIRA) is intended to spark growth in research and technology enterprises. The MTC administers MOSIRA funds via loans and other means in order to generate further economic growth in the science and innovation industry sectors, with emphasis on biotechnology and life sciences. Funding is invested in a wide range of programs designed to create jobs, nurture start-ups, and bring science and technology companies to the state.

Fiscal Year 2013 Governor's Recommendations

- ($200,000) Business Extension Service Team Fund core reduction from the Fiscal Year 2012 appropriation 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, 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 2013 Governor's Recommendations

- $2,028 for pay plan, including $303 general revenue.
- ($200,000) core reduction from the Fiscal Year 2012 appropriation level.

ARTS AND CULTURAL DEVELOPMENT

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

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri learn about the history, literature, and ideas that shape democracy. Council programs help communities understand and celebrate a shared history. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

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

Fiscal Year 2013 Governor's Recommendations

- $600,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- $100,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- $100,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183 RSMo.
- $2,688 federal funds for pay plan.

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in the United Kingdom, Mexico, Brazil, India, China, Japan, 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 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Workforce Development Administration	$ 16,869,627	$ 24,726,370	$ 23,967,941
Workforce Programs	70,361,250	105,098,368	104,913,368
Missouri Job Development Fund	9,646,979	9,945,339	9,945,339
Missouri Women's Council	71,668	71,669	72,175
Missouri Community College Job Retention Training Program	5,758,163	10,000,000	10,000,000
Missouri Community College New Jobs Training Program	3,175,559	16,000,000	16,000,000
TOTAL	$ 105,883,246	$ 165,841,746	$ 164,898,823
PERSONAL SERVICE			
Federal Funds	14,628,228	21,452,565	20,612,478
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	53,368	53,368
Federal Funds	3,289,201	4,985,202	4,882,366
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,255,138	11,965,965	11,965,965
Federal Funds	68,772,532	101,069,646	100,884,646
Other Funds	8,938,147	26,315,000	26,500,000
TOTAL			
General Revenue Fund	10,255,138	12,019,333	12,019,333
Federal Funds	86,689,961	127,507,413	126,379,490
Other Funds	8,938,147	26,315,000	26,500,000
Total Full-time Equivalent Employees	434.05	540.72	511.72
Federal Funds	427.06	532.72	503.72
Other Funds	6.99	8.00	8.00

The Division of Workforce Development (DWD) provides vital reemployment services, including skill-building training, career connections for job seekers, and human resources assistance for businesses. These services are provided through a collaborative system that includes the Missouri Department of Labor and Industrial Relations - Division of Employment Security, Missouri Career Centers in over 40 locations, 14 local Workforce Investment Boards, and 12 community colleges and other local educational agencies across the state. The workforce system champions ongoing advancements to equip Missouri's workforce with the training and skills needed by employers to compete in a 21st century economy.

WORKFORCE DEVELOPMENT ADMINISTRATION

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

Fiscal Year 2013 Governor's Recommendations

- $185,000 Hero at Home Fund for increased services for veterans.
- $187,769 federal funds for pay plan.
- ($1,131,198) federal funds and (29) staff core reduction from the Fiscal Year 2012 appropriation level due to a reduction in federal funding for career centers and central services.

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT

WORKFORCE PROGRAMS

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

Fiscal Year 2013 Governor's Recommendations

- ($185,000) federal funds core reallocation to the Hero at Home Fund.

MISSOURI JOB DEVELOPMENT FUND

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

MISSOURI WOMEN'S COUNCIL

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

Fiscal Year 2013 Governor's Recommendations

- $506 federal funds for pay plan.

MISSOURI COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

MISSOURI COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Tourism Commission			
TOTAL	$ 13,025,450	$ 13,437,576	$ 13,447,076
EXPENSE AND EQUIPMENT			
Other Funds	5,551	15,000	24,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,019,899	13,422,576	13,422,576
TOTAL			
General Revenue Fund	13,019,899	13,422,576	13,422,576
Other Funds	5,551	15,000	24,500
Total Full-time Equivalent Employees	32.86	41.00	41.00
Other Funds	32.86	41.00	41.00

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

Fiscal Year 2013 Governor's Recommendations

- $10,000 Tourism Marketing Fund reallocated from the Division of Tourism Supplemental Revenue Fund to realign the core budget.
- ($500) Tourism Marketing Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Film Commission			
TOTAL	$ 201,331	$ 175,000	$ 0
PERSONAL SERVICE	0	87,732	0
EXPENSE AND EQUIPMENT	2,107	87,268	0
PROGRAM SPECIFIC DISTRIBUTION	199,224	0	0
TOTAL			
General Revenue Fund	201,331	175,000	0
Total Full-time Equivalent Employees	0.00	2.00	0.00
General Revenue Fund	0.00	2.00	0.00

The Missouri Film Commission attracts film, television, cable, and video productions to Missouri and promotes the growth of the film and video production industry within Missouri. The department will continue to support the industry and administer the film production tax credit program.

Fiscal Year 2013 Governor's Recommendations

- ($175,000) and (two) staff core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Housing Trust	$ 3,410,843	$ 2,225,000	$ 4,450,000
Manufactured Housing Program	359,328	686,428	685,764
TOTAL	$ 3,770,171	$ 2,911,428	$ 5,135,764
PERSONAL SERVICE	258,835	341,404	344,533
EXPENSE AND EQUIPMENT	85,506	145,089	141,296
PROGRAM SPECIFIC DISTRIBUTION	3,425,830	2,424,935	4,649,935
TOTAL			
Other Funds	3,770,171	2,911,428	5,135,764
Total Full-time Equivalent Employees	6.80	8.00	8.00
Other Funds	6.80	8.00	8.00

MISSOURI HOUSING TRUST

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

Fiscal Year 2013 Governor's Recommendations

- $2,225,000 Missouri Housing Trust Fund for the construction, renovation, and preservation of affordable housing.

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 enforce construction and safety standards, conducts code inspections, addresses consumer complaints, and enforces home set-up and tie-down requirements.

Fiscal Year 2013 Governor's Recommendations

- $3,129 Manufactured Housing Fund for pay plan.
- ($3,793) Manufactured Housing Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Office of Public Counsel	$ 668,683	$ 700,690	$ 704,254
Public Service Commission	13,253,121	14,752,804	14,825,636
TOTAL	$ 13,921,804	$ 15,453,494	$ 15,529,890
PERSONAL SERVICE			
General Revenue Fund	561,150	0	0
Other Funds	10,069,449	10,436,668	10,541,152
EXPENSE AND EQUIPMENT			
General Revenue Fund	107,533	0	0
Other Funds	3,183,672	5,016,826	4,988,738
TOTAL			
General Revenue Fund	668,683	0	0
Other Funds	13,253,121	15,453,494	15,529,890
Total Full-time Equivalent Employees	200.20	206.00	206.00
General Revenue Fund	9.92	0.00	0.00
Other Funds	190.28	206.00	206.00

OFFICE OF PUBLIC COUNSEL

The Office of Public Counsel is the state's consumer advocate in matters of utility ratemaking and regulation. Attorneys and technical staff analyze utility rate cases and provide testimony and cross-examination in hearings held before the Public Service Commission (PSC). The Public Counsel also has the right to appeal PSC cases through the court system. Through the Ombudsman for Property Rights, the Public Counsel provides guidance to citizens regarding the condemnation process and procedures.

Fiscal Year 2013 Governor's Recommendations

- $5,521 Public Service Commission Fund for pay plan.
- ($1,957) Public Service Commission Fund core reduction from the Fiscal Year 2012 appropriation level.

PUBLIC SERVICE COMMISSION

The 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 2013 Governor's Recommendations

- $20,464 Public Service Commission Fund for a replacement vehicle.
- $90,228 Public Service Commission Fund for pay plan.
- ($37,860) Public Service Commission Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administrative Services			
TOTAL	$ 2,367,289	$ 2,909,415	$ 3,218,545
PERSONAL SERVICE			
General Revenue Fund	363,472	400,863	404,540
Federal Funds	841,091	1,088,728	1,098,710
Other Funds	394,345	397,214	550,856
EXPENSE AND EQUIPMENT			
General Revenue Fund	71,514	58,283	56,885
Federal Funds	149,787	434,957	434,957
Other Funds	186,825	501,291	644,518
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	4,117	28,078	28,078
Other Funds	356,138	1	1
TOTAL			
General Revenue Fund	434,986	459,146	461,425
Federal Funds	994,995	1,551,763	1,561,745
Other Funds	937,308	898,506	1,195,375
Total Full-time Equivalent Employees	30.15	38.31	38.31
General Revenue Fund	6.74	10.00	10.00
Federal Funds	16.22	19.11	19.11
Other Funds	7.19	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 2013 Governor's Recommendations

- $300,000 Department of Economic Development Administrative Fund for research activities.
- $17,301 for pay plan, including $3,677 general revenue.
- ($8,171) core reduction from the Fiscal Year 2012 appropriation level, including ($1,398) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Administration and Insurance Operations	$ 7,266,270	$ 11,649,728	$ 11,637,328	$ 11,661,812
Market Conduct and Financial Examinations	3,609,510	4,041,656	4,041,656	4,035,252
Health Insurance Counseling	1,314,607	900,000	900,000	900,000
Division of Credit Unions	973,332	1,249,846	1,249,846	1,255,478
Division of Finance	6,814,381	8,055,162	7,995,560	8,020,270
Division of Professional Registration	11,402,041	14,208,006	14,401,164	14,301,100
DEPARTMENTAL TOTAL	$ 31,380,141	$ 40,104,398 *	$ 40,225,554	$ 40,173,912
Federal Funds	1,164,607	3,112,803	3,100,403	3,109,290
Other Funds	30,215,534	36,991,595	37,125,151	37,064,622
Total Full-time Equivalent Employees	517.83	583.15	586.15	585.15
Federal Funds	0	21.00	21.00	21.00
Other Funds	517.83	562.15	565.15	564.15

* Does not include $89,736 recommended in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Insurance, Financial Institutions and Professional Registration supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $40.2 million for the Department of Insurance, Financial Institutions and Professional Registration. The department protects consumers through oversight of the insurance industry, financial institutions, and licensed professionals.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
ADMINISTRATION AND INSURANCE OPERATIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 167,231	$ 190,000	$ 189,874
Insurance Operations	7,099,039	11,459,728	11,471,938
TOTAL	$ 7,266,270	$ 11,649,728	$ 11,661,812
PERSONAL SERVICE			
Federal Funds	0	969,459	978,346
Other Funds	6,367,419	7,239,056	7,305,418
EXPENSE AND EQUIPMENT			
Federal Funds	0	1,443,344	1,430,944
Other Funds	898,851	1,997,868	1,947,103
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
TOTAL			
Federal Funds	0	2,412,803	2,409,290
Other Funds	7,266,270	9,236,925	9,252,522
Total Full-time Equivalent Employees	136.82	184.00	184.00
Federal Funds	0	21.00	21.00
Other Funds	136.82	163.00	163.00

ADMINISTRATION

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

INSURANCE OPERATIONS

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

Fiscal Year 2013 Governor's Recommendations

- $75,249 federal and other funds for pay plan.
- ($50,765) other funds core reduction from the Fiscal Year 2012 appropriation level.
- ($12,400) federal funds core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Market Conduct and Financial Examinations			
TOTAL	$ 3,609,510	$ 4,041,656	$ 4,035,252
PERSONAL SERVICE	3,174,344	3,239,880	3,269,578
EXPENSE AND EQUIPMENT	435,166	801,776	765,674
TOTAL			
Other Funds	3,609,510	4,041,656	4,035,252
Total Full-time Equivalent Employees	44.66	42.50	42.50
Other Funds	44.66	42.50	42.50

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

Fiscal Year 2013 Governor's Recommendations

- $29,698 Insurance Examiners Fund for pay plan.
- ($36,102) Insurance Examiners Fund core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Health Insurance Counseling			
TOTAL	$ 1,314,607	$ 900,000	$ 900,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,164,607	700,000	700,000
Other Funds	150,000	200,000	200,000
TOTAL			
Federal Funds	1,164,607	700,000	700,000
Other Funds	150,000	200,000	200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Credit Unions			
TOTAL	$ 973,332	$ 1,249,846	$ 1,255,478
PERSONAL SERVICE	853,374	1,126,071	1,136,394
EXPENSE AND EQUIPMENT	119,958	123,775	119,084
TOTAL			
Other Funds	973,332	1,249,846	1,255,478
Total Full-time Equivalent Employees	14.28	15.50	15.50
Other Funds	14.28	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 125 credit unions have approximately 1.2 million members and assets exceeding $10 billion. Missouri ranks eighth in the nation in the number of state-chartered credit unions.

Fiscal Year 2013 Governor's Recommendations

- $10,323 Division of Credit Unions Fund for pay plan.
- ($4,691) Division of Credit Unions Fund core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Finance			
TOTAL	$ 6,814,381	$ 8,055,162	$ 8,020,270
PERSONAL SERVICE	6,066,583	7,027,358	7,091,779
EXPENSE AND EQUIPMENT	746,123	1,026,804	927,491
PROGRAM SPECIFIC DISTRIBUTION	1,675	1,000	1,000
TOTAL			
Other Funds	6,814,381	8,055,162	8,020,270
Total Full-time Equivalent Employees	105.14	118.15	118.15
Other Funds	105.14	118.15	118.15

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

Fiscal Year 2013 Governor's Recommendations

- $64,421 Division of Finance Fund for pay plan.
- ($59,602) Division of Finance Fund core reduction for one-time expenditures.
- ($39,711) Division of Finance Fund core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 3,699,142	$ 4,479,192	$ 4,488,394
State Board of Accountancy	428,475	459,600	459,484
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects	539,034	707,443	703,898
State Board of Chiropractic Examiners	94,021	149,567	147,672
Missouri Dental Board	385,187	635,009	635,031
State Board of Embalmers and Funeral Directors	89,297	209,781	204,033
State Board of Registration for the Healing Arts	2,331,691	2,481,609	2,583,164
State Board of Nursing	1,475,760	1,788,234	1,788,255
State Board of Optometry	8,722	42,043	41,110
State Board of Pharmacy	1,187,971	1,618,016	1,620,133
State Board of Podiatric Medicine	4,484	20,669	20,069
Missouri Real Estate Commission	905,423	1,214,991	1,215,369
Missouri Veterinary Medical Board	70,741	109,579	108,079
State Board of Cosmetology and Barber Examiners	182,093	292,273	286,409
TOTAL	$ 11,402,041	$ 14,208,006	$ 14,301,100
PERSONAL SERVICE	7,859,555	9,106,963	9,267,274
EXPENSE AND EQUIPMENT	3,538,064	5,081,043	5,013,826
PROGRAM SPECIFIC DISTRIBUTION	4,422	20,000	20,000
TOTAL			
Other Funds	11,402,041	14,208,006	14,301,100
Total Full-time Equivalent Employees	216.93	223.00	225.00
Other Funds	216.93	223.00	225.00

The Division of Professional Registration is responsible for supporting 40 professional licensing boards and commissions in licensing and regulating the activities of over 400,000 Missourians representing 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 2013 Governor's Recommendations

ADMINISTRATION

- $30,568 Professional Registration Fees Fund for pay plan.
- ($21,366) Professional Registration Fees Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF ACCOUNTANCY

- $2,559 State Board of Accountancy Fund for pay plan.
- ($2,675) State Board of Accountancy Fund core reduction from the Fiscal Year 2012 appropriation level.

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

- $3,446 Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund for pay plan.
- ($6,991) Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF CHIROPRACTIC EXAMINERS

- ($1,895) State Board of Chiropractic Examiners Fund core reduction from the Fiscal Year 2012 appropriation level.

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

MISSOURI DENTAL BOARD

- $3,412 Dental Board Fund for pay plan.
- ($3,390) Dental Board Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

- ($5,748) Board of Embalmers and Funeral Directors Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- $92,670 Board of Registration for Healing Arts Fund and two staff to implement HB 265 (2011) which expands the enforcement authority of the State Board of Registration for the Healing Arts.
- $15,785 Board of Registration for Healing Arts Fund for pay plan.
- ($6,900) Board of Registration for Healing Arts Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF NURSING

- $10,871 State Board of Nursing Fund for pay plan.
- ($10,850) State Board of Nursing Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF OPTOMETRY

- ($933) Optometry Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF PHARMACY

- $8,617 Board of Pharmacy Fund for pay plan.
- ($6,500) Board of Pharmacy Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF PODIATRIC MEDICINE

- ($600) State Board of Podiatric Medicine Fund core reduction from the Fiscal Year 2012 appropriation level.

MISSOURI REAL ESTATE COMMISSION

- $8,228 Real Estate Commission Fund for pay plan.
- ($7,850) Real Estate Commission Fund core reduction from the Fiscal Year 2012 appropriation level.

MISSOURI VETERINARY MEDICAL BOARD

- ($1,500) Veterinary Medical Board Fund core reduction from the Fiscal Year 2012 appropriation level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

- ($5,864) Board of Cosmetology and Barber Examiners Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Department Administration	$ 10,995,719	$ 12,530,825	$ 12,443,288	$ 12,516,831
Labor and Industrial Relations Commission	852,024	988,037	988,064	993,232
Division of Labor Standards	1,958,065	2,753,755	2,803,755	2,811,980
Division of Workers' Compensation	46,383,773	56,540,875	56,789,624	56,794,879
Division of Employment Security	27,800,106	37,783,120	37,783,120	37,995,382
State Board of Mediation	103,291	117,833	117,833	118,470
Missouri Commission on Human Rights	1,376,070	1,567,014	1,567,014	1,579,707
DEPARTMENTAL TOTAL	$ 89,469,048	$ 112,281,459	$ 112,492,698	$ 112,810,481
General Revenue Fund	1,916,010	1,822,336	1,734,826	1,749,360
Federal Funds	38,170,014	48,189,442	48,271,803	48,557,107
Tort Victims Compensation Fund	345,312	105,000	105,000	104,836
Workers' Compensation Fund	10,936,975	11,840,301	12,006,689	12,026,730
Second Injury Fund	37,392,915	47,359,511	47,359,511	47,359,511
War on Terror Unemployment Compensation Fund	0	90,000	90,000	90,000
Child Labor Enforcement Fund	8,824	185,000	185,000	179,450
Special Employment Security Bond Proceeds Fund	0	1	1	1
Special Employment Security Fund	698,998	2,489,868	2,489,868	2,491,652
Unemployment Automation Fund	0	200,000	200,000	201,834
Mine Inspection Fund	0	0	50,000	50,000
Total Full-time Equivalent Employees	866.38	824.06	825.06	825.06
General Revenue Fund	30.44	29.91	29.75	29.91
Federal Funds	675.87	617.14	616.77	616.61
Other Funds	160.07	177.01	178.54	178.54

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $112.8 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 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Director and Staff	$ 1,649,934	$ 1,764,701	$ 1,764,701
Administrative Services	9,345,785	10,766,124	10,752,130
TOTAL	$ 10,995,719	$ 12,530,825	$ 12,516,831
PERSONAL SERVICE			
Federal Funds	0	1	1
EXPENSE AND EQUIPMENT			
Federal Funds	1,649,934	1,764,700	1,764,700
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	379,700	393,745	310,346
Federal Funds	7,221,805	8,390,980	8,499,906
Other Funds	1,744,280	1,981,399	1,941,878
TOTAL			
General Revenue Fund	379,700	393,745	310,346
Federal Funds	8,871,739	10,155,681	10,264,607
Other Funds	1,744,280	1,981,399	1,941,878
Total Full-time Equivalent Employees	46.43	49.90	49.90
Federal Funds	46.43	49.90	49.90

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

Fiscal Year 2013 Governor's Recommendations

- $73,543 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for pay plan, including $4,138 general revenue.
- ($87,510) core reduction from the Fiscal Year 2012 appropriation level.
- ($27) reallocated for realignment of the federal cost allocation plan.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
LABOR AND INDUSTRIAL RELATIONS COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Labor and Industrial Relations Commission			
TOTAL	$ 852,024	$ 988,037	$ 993,232
PERSONAL SERVICE			
General Revenue Fund	10,417	8,524	8,622
Federal Funds	360,142	457,120	487,158
Other Funds	434,287	388,785	366,501
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,363	1,329	1,275
Federal Funds	29,115	71,484	75,487
Other Funds	16,700	60,795	54,189
TOTAL			
General Revenue Fund	11,780	9,853	9,897
Federal Funds	389,257	528,604	562,645
Other Funds	450,987	449,580	420,690
Total Full-time Equivalent Employees	13.07	14.00	14.00
General Revenue Fund	0.21	0.41	0.41
Federal Funds	5.78	7.04	9.24
Other Funds	7.08	6.55	4.35

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

Fiscal Year 2013 Governor's Recommendations

- $7,832 for pay plan, including $78 general revenue.
- $27 reallocated for realignment of the federal cost allocation plan.
- ($2,664) core reduction from the Fiscal Year 2012 appropriation level, including ($61) general revenue.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 1,021,871	$ 1,318,489	$ 1,281,722
On-Site Safety and Health Program	731,816	1,039,000	1,103,950
Mine Safety and Health Training Program	204,378	396,266	426,308
TOTAL	$ 1,958,065	$ 2,753,755	$ 2,811,980
PERSONAL SERVICE			
General Revenue Fund	740,752	730,884	737,585
Federal Funds	609,923	856,299	864,148
Other Funds	246,609	283,841	329,044
EXPENSE AND EQUIPMENT			
General Revenue Fund	72,675	59,969	58,522
Federal Funds	204,729	488,644	488,644
Other Funds	83,377	334,118	334,037
TOTAL			
General Revenue Fund	813,427	790,853	796,107
Federal Funds	814,652	1,344,943	1,352,792
Other Funds	329,986	617,959	663,081
Total Full-time Equivalent Employees	38.17	41.00	42.00
General Revenue Fund	17.22	16.50	16.50
Federal Funds	15.15	21.00	18.27
Other Funds	5.80	3.50	7.23

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

Fiscal Year 2013 Governor's Recommendations

- $50,000 Mine Inspection Fund and one staff for administration of the Mine and Cave Safety Program.
- $17,153 for pay plan, including $6,701 general revenue.
- ($8,928) core reduction from the Fiscal Year 2012 appropriation level, including ($1,447) general revenue.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 8,645,583	$ 9,081,364	$ 9,335,368
Second Injury Fund Benefits	37,392,915	47,359,511	47,359,511
Tort Victims Compensation Payments	345,275	100,000	100,000
TOTAL	$ 46,383,773	$ 56,540,875	$ 56,794,879
PERSONAL SERVICE			
Other Funds	7,595,219	7,615,848	7,900,678
EXPENSE AND EQUIPMENT			
Other Funds	892,371	1,414,515	1,393,689
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	125,000	1	1
Other Funds	37,771,183	47,510,511	47,500,511
TOTAL			
General Revenue Fund	125,000	1	1
Other Funds	46,258,773	56,540,874	56,794,878
Total Full-time Equivalent Employees	145.52	149.25	149.25
Other Funds	145.52	149.25	149.25

ADMINISTRATION

The Division of Workers' Compensation processes all reports of job-related injuries and formal claims for compensation filed with the division under Missouri Workers' Compensation Law. The division also resolves disputes between an employee and employer/insurer through mediation and/or evidentiary hearings, which are conducted by the division's administrative law judges. The division administers the rehabilitation of seriously injured workers, resolves disputes concerning the reasonableness of medical fees and charges, reviews and approves applications by employers or group trusts for self-insurance authority, and investigates allegations of workers' compensation fraud and noncompliance.

Fiscal Year 2013 Governor's Recommendations

- $248,749 Workers' Compensation Fund for salary increases pursuant to Section 287.615, RSMo.
- $36,081 Workers' Compensation Fund for pay plan.
- ($30,826) Workers' Compensation Fund core reduction from the Fiscal Year 2012 appropriation level.

SECOND INJURY FUND BENEFITS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION

TORT VICTIMS COMPENSATION PAYMENTS

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 24,763,239	$ 28,303,251	$ 28,513,729
Special Employment Security Fund	598,998	2,389,868	2,391,652
War on Terror Unemployment Compensation Program	0	90,000	90,000
Employment and Training Payments	2,437,869	7,000,000	7,000,000
Board of Unemployment Fund Financing	0	1	1
TOTAL	$ 27,800,106	$ 37,783,120	$ 37,995,382
PERSONAL SERVICE			
Federal Funds	19,793,118	22,761,140	22,969,784
Other Funds	67,489	704,509	710,967
EXPENSE AND EQUIPMENT			
Federal Funds	4,969,905	5,341,654	5,340,911
Other Funds	465,992	1,854,358	1,726,118
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	2,438,085	7,000,457	7,001,200
Other Funds	65,517	121,002	246,402
TOTAL			
Federal Funds	27,201,108	35,103,251	35,311,895
Other Funds	598,998	2,679,869	2,683,487
Total Full-time Equivalent Employees	590.58	535.21	535.21
Federal Funds	588.91	517.50	517.50
Other Funds	1.67	17.71	17.71

ADMINISTRATION

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

Fiscal Year 2013 Governor's Recommendations

- $210,478 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 2013 Governor's Recommendations

- $4,624 Special Employment Security Fund for pay plan.
- ($2,840) Special Employment Security Fund core reduction from the Fiscal Year 2012 appropriation level.

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 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

EMPLOYMENT AND TRAINING PAYMENTS

The Division of Employment Security operates employment and training programs 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 2013 Governor's Recommendations

Continue funding at the current level.

BOARD OF UNEMPLOYMENT FUND FINANCING

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
STATE BOARD OF MEDIATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Board of Mediation			
TOTAL	$ 103,291	$ 117,833	$ 118,470
PERSONAL SERVICE	97,467	107,303	108,286
EXPENSE AND EQUIPMENT	5,824	10,530	10,184
TOTAL			
General Revenue Fund	103,291	117,833	118,470
Total Full-time Equivalent Employees	1.92	2.00	2.00
General Revenue Fund	1.92	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 2013 Governor's Recommendations

- $983 for pay plan.
- ($346) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
MISSOURI COMMISSION ON HUMAN RIGHTS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Commission on Human Rights			
TOTAL	$ 1,376,070	$ 1,567,014	$ 1,579,707
PERSONAL SERVICE			
General Revenue Fund	466,702	493,444	497,967
Federal Funds	777,281	895,097	903,302
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,110	16,607	16,572
Federal Funds	90,777	157,353	136,866
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	25,200	4,513	25,000
TOTAL			
General Revenue Fund	482,812	510,051	514,539
Federal Funds	893,258	1,056,963	1,065,168
Total Full-time Equivalent Employees	30.69	32.70	32.70
General Revenue Fund	11.09	11.00	11.00
Federal Funds	19.60	21.70	21.70

The statutory mandate of the Missouri Commission on Human Rights (MCHR) is to prevent and eliminate discrimination as prohibited by the Missouri Human Rights Act. The act requires the MCHR to 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 2013 Governor's Recommendations

- $12,728 for pay plan, including $4,523 general revenue.
- ($35) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 74,992,392	$ 86,405,718	$ 85,177,718	$ 86,940,367
Capitol Police	1,274,413	1,315,587	1,315,587	1,324,997
State Highway Patrol	245,847,741	292,732,719	300,838,576	290,895,549
State Water Patrol Division	8,780,136	9,723,092	9,723,092	9,665,780
Division of Alcohol and Tobacco Control	1,097,970	1,218,846	1,218,846	1,224,495
Division of Fire Safety	3,173,891	3,559,694	3,359,694	3,374,727
Missouri Veterans' Commission	76,833,280	78,748,427	78,748,427	79,196,235
Missouri Gaming Commission	23,405,946	25,914,654	26,450,843	26,540,174
Adjutant General	107,426,688	42,854,840	44,071,348	70,027,859
DEPARTMENTAL TOTAL	$ 542,832,457	$ 542,473,577 *	$ 550,904,131	$ 569,190,183
General Revenue Fund	57,575,272	55,697,789	62,402,595	83,512,373
Federal Funds	165,671,030	115,503,598	116,947,878	117,239,497
Gaming Commission Fund	24,474,540	27,586,564	28,851,592	28,937,833
Missouri Veterans' Homes Fund	56,278,551	55,917,952	52,417,952	67,264,555
State Highways and Transportation Department Fund	196,036,539	224,822,242	227,042,874	209,088,090
Other Funds	42,796,525	62,945,432	63,241,240	63,147,835
Total Full-time Equivalent Employees	5,013.76	4,960.41	4,978.41	4,978.41
General Revenue Fund	830.47	1,005.56	1,005.56	570.93
Federal Funds	401.54	385.54	394.54	394.54
Other Funds	3,781.75	3,569.31	3,578.31	4,012.94

* Does not include $192,810 in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Public Safety supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $569.2 million for the Department of Public Safety, including continued funding for the state's commitment to developing and implementing interoperability between all emergency responders. This budget honors the service of Missouri's veterans by funding each of Missouri's seven veterans' homes, as well as our veterans' cemeteries. It also fully funds the tuition assistance program for the National Guard members returning from deployment, keeping the state's commitment to those who kept their commitment to serve in the National Guard.

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

- 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 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 41,916,575	$ 42,512,856	$ 42,348,305
Juvenile Justice Programs	1,918,377	2,046,075	2,546,075
Narcotics Control Assistance	5,886,625	7,000,000	6,180,000
Crime Victims' Programs	23,264,597	25,799,500	24,949,500
Cyber Crimes Task Forces	0	0	250,000
Program 1122	0	500,000	500,000
National Forensic Sciences Improvement Program	224,301	197,287	217,287
State Forensic Labs	348,407	300,000	399,200
Residential Substance Abuse Treatment Grant Program	113,777	250,000	250,000
Deputy Sheriff Salary Supplementation	0	6,400,000	6,400,000
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce	0	0	1,500,000
Peace Officer Standards and Training Program	1,319,733	1,400,000	1,400,000
TOTAL	$ 74,992,392	$ 86,405,718	$ 86,940,367
PERSONAL SERVICE			
General Revenue Fund	839,003	731,584	738,289
Federal Funds	1,728,216	957,837	966,619
Other Funds	462,041	507,367	512,017
EXPENSE AND EQUIPMENT			
General Revenue Fund	61,433	280,462	100,365
Federal Funds	6,360,594	4,817,067	4,817,067
Other Funds	1,292,558	1,530,095	1,524,704
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	783,834	1,600,100	3,350,100
Federal Funds	51,460,365	55,408,528	55,408,528
Other Funds	12,004,348	20,572,678	19,522,678
TOTAL			
General Revenue Fund	1,684,270	2,612,146	4,188,754
Federal Funds	59,549,175	61,183,432	61,192,214
Other Funds	13,758,947	22,610,140	21,559,399
Total Full-time Equivalent Employees	67.67	48.00	48.00
General Revenue Fund	14.96	18.22	18.22
Federal Funds	38.55	16.92	16.92
Other Funds	14.16	12.86	12.86

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

Fiscal Year 2013 Governor's Recommendations

- $1,500,000 for local drug task forces.
- $250,000 for cyber crimes task forces.
- $20,137 for pay plan, including $6,705 general revenue.
- ($1,235,488) core reduction from the Fiscal Year 2012 appropriation level, including ($180,097) general revenue.

DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Capitol Police			
TOTAL	$ 1,274,413	$ 1,315,587	$ 1,324,997
PERSONAL SERVICE	1,137,572	1,256,782	1,268,301
EXPENSE AND EQUIPMENT	136,841	58,805	56,696
TOTAL			
General Revenue Fund	1,274,413	1,315,587	1,324,997
Total Full-time Equivalent Employees	31.39	32.00	32.00
General Revenue Fund	31.39	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 2013 Governor's Recommendations

- $11,519 for pay plan.
- ($2,109) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 7,905,278	$ 7,713,705	$ 7,783,780
Fringe Benefits	70,416,070	87,106,804	91,676,992
Enforcement	112,421,071	132,502,850	124,670,380
Crime Laboratory	7,626,914	9,711,752	9,764,185
Law Enforcement Academy	1,890,507	2,335,055	2,420,478
Vehicle and Driver Safety	10,892,389	12,144,459	12,220,526
Technical Services	34,695,512	41,218,094	42,359,208
TOTAL	$ 245,847,741	$ 292,732,719	$ 290,895,549
PERSONAL SERVICE			
General Revenue Fund	15,684,097	17,314,198	20,409,227
Federal Funds	3,547,113	5,528,956	5,774,544
Gaming Commission Fund	294,664	374,515	384,049
State Highways and Transportation Department Fund	143,021,469	163,942,625	164,838,835
Other Funds	6,061,787	7,161,396	8,458,493
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,187,887	2,300,375	2,427,002
Federal Funds	5,794,261	13,052,053	13,363,048
Gaming Commission Fund	788,945	1,362,395	2,078,245
State Highways and Transportation Department Fund	53,014,457	60,879,417	44,249,055
Other Funds	12,696,510	17,016,108	17,112,370
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5	100	8,000,100
Federal Funds	2,754,859	3,786,381	3,786,381
State Highways and Transportation Department Fund	613	200	200
Other Funds	1,074	14,000	14,000
TOTAL			
General Revenue Fund	17,871,989	19,614,673	30,836,329
Federal Funds	12,096,233	22,367,390	22,923,973
Gaming Commission Fund	1,083,609	1,736,910	2,462,294
State Highways and Transportation Department Fund	196,036,539	224,822,242	209,088,090
Other Funds	18,759,371	24,191,504	25,584,863
Total Full-time Equivalent Employees	2,261.20	2,192.50	2,192.50
General Revenue Fund	164.57	160.00	160.00
Federal Funds	45.90	19.00	19.00
Other Funds	2,050.73	2,013.50	2,013.50

ADMINISTRATION

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

Fiscal Year 2013 Governor's Recommendations

- $26,199 Gaming Commission Fund for enforcement costs at the new casino in Cape Girardeau.
- $52,342 for pay plan, including $140 general revenue.
- ($8,466) other funds core reduction from the Fiscal Year 2012 appropriation level.

FRINGE BENEFITS

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

Fiscal Year 2013 Governor's Recommendations

- $4,570,188 for fringe benefit increases, including $2,977,088 general revenue.

ENFORCEMENT

The primary activity of this section is the patrolling of more than 122,000 miles of public roadways to ensure the safe and orderly flow of traffic. The Enforcement Division also performs undercover investigations, assists local law enforcement agencies, provides access to the Missouri Uniform Law Enforcement System, performs criminal background checks, and maintains a statewide system of commercial motor vehicle weigh stations.

Fiscal Year 2013 Governor's Recommendations

- $8,000,000 for the statewide interoperable communication system.
- $658,686 other funds for increased fuel costs.
- $550,000 Federal Drug Seizure Fund for replacement vehicles.
- $534,137 Gaming Commission Fund for enforcement costs at the new casino in Cape Girardeau.
- $392,000 federal and other funds for aircraft maintenance and operational costs.
- $314,375 Federal Drug Seizure Fund for equipment and training.
- $163,012 for rural crimes task force.
- $67,666 federal and other funds for equipment costs for new Commercial Vehicle Troopers (CVET) positions.
- $677,033 for pay plan, including $72,788 general revenue.
- ($18,413,379) core reduction from the Fiscal Year 2012 appropriation level, including ($11,904) general revenue.
- ($776,000) Federal Drug Seizure Fund core reduction for one-time expenditures.

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 2013 Governor's Recommendations

- $54,670 for pay plan, including $18,000 general revenue.
- ($2,237) core reduction from the Fiscal Year 2012 appropriation level, including ($415) 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 2013 Governor's Recommendations

- $100,260 Gaming Commission Fund for training of enforcement staff at the new casino in Cape Girardeau.
- $13,672 other funds for pay plan.
- ($28,509) other funds core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL

VEHICLE AND DRIVER SAFETY

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

Fiscal Year 2013 Governor's Recommendations

- $96,031 other funds for pay plan.
- ($19,964) other funds core reduction from the Fiscal Year 2012 appropriation level.

TECHNICAL SERVICES

This section develops and processes comprehensive criminal offender data, traffic record data, and administrative data. The database is used to respond to inquiries and for analysis of the criminal justice and traffic systems to plan for effective law enforcement. This section also operates the statewide Missouri Uniform Law Enforcement System (MULES).

Fiscal Year 2013 Governor's Recommendations

- $650,000 State Highways and Transportation Department Fund for patrol car equipment.
- $300,000 State Highways and Transportation Department Fund for fiber optic system replacement.
- $50,637 State Highways and Transportation Department Fund for equipment costs for new Commercial Vehicle Trooper (CVET) positions.
- $157,738 for pay plan, including $3,248 general revenue.
- ($17,261) core reduction from the Fiscal Year 2012 appropriation level, including ($301) general revenue.

DEPARTMENT OF PUBLIC SAFETY
STATE WATER PATROL DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Water Patrol Division			
TOTAL	$ 8,780,136	$ 9,723,092	$ 9,665,780
PERSONAL SERVICE			
General Revenue Fund	4,863,377	4,332,700	4,271,502
Federal Funds	417,657	555,725	560,819
Missouri State Water Patrol Fund	806,582	1,665,244	1,680,509
EXPENSE AND EQUIPMENT			
General Revenue Fund	242,039	252,598	246,125
Federal Funds	2,170,334	2,316,825	2,316,825
Missouri State Water Patrol Fund	280,147	600,000	590,000
TOTAL			
General Revenue Fund	5,105,416	4,585,298	4,517,627
Federal Funds	2,587,991	2,872,550	2,877,644
Missouri State Water Patrol Fund	1,086,729	2,265,244	2,270,509
Total Full-time Equivalent Employees	107.01	111.00	111.00
General Revenue Fund	84.26	76.57	76.57
Federal Funds	9.25	9.00	9.00
Other Funds	13.50	25.43	25.43

Effective January 1, 2011, the Missouri State Water Patrol was merged with the Missouri State Highway Patrol as a result of legislation passed in 2010 combining the two agencies. The State Water Patrol is now a division of the Missouri State Highway Patrol.

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

Fiscal Year 2013 Governor's Recommendations

- $59,161 for pay plan, including $38,802 general revenue.
- ($116,473) core reduction from the Fiscal Year 2012 appropriation level, including ($106,473) general revenue.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF ALCOHOL AND TOBACCO CONTROL

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Alcohol and Tobacco Control			
TOTAL	$ 1,097,970	$ 1,218,846	$ 1,224,495
PERSONAL SERVICE			
General Revenue Fund	798,837	819,382	826,893
Federal Funds	51,156	100,000	100,917
Other Funds	107,708	107,800	108,788
EXPENSE AND EQUIPMENT			
General Revenue Fund	104,176	114,704	112,003
Federal Funds	8,348	40,000	40,000
Other Funds	27,745	36,960	35,894
TOTAL			
General Revenue Fund	903,013	934,086	938,896
Federal Funds	59,504	140,000	140,917
Other Funds	135,453	144,760	144,682
Total Full-time Equivalent Employees	20.89	21.00	21.00
General Revenue Fund	17.35	17.00	17.00
Federal Funds	1.00	1.00	1.00
Other Funds	2.54	3.00	3.00

The Division of Alcohol and Tobacco Control administrative staff review all liquor license applications and reported liquor and tobacco violations. The staff develops facts regarding reported violations in pre-hearing conferences and format hearings before the supervisor, and, 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 2013 Governor's Recommendations

- $9,416 for pay plan, including $7,511 general revenue.
- ($3,767) core reduction from the Fiscal Year 2012 appropriation level, including ($2,701) general revenue.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF FIRE SAFETY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 2,928,872	$ 3,109,694	$ 3,124,727
Firefighter Training Program	245,019	450,000	250,000
TOTAL	$ 3,173,891	$ 3,559,694	$ 3,374,727
PERSONAL SERVICE			
General Revenue Fund	1,869,174	1,992,916	2,011,185
Other Funds	647,353	751,306	758,192
EXPENSE AND EQUIPMENT			
General Revenue Fund	253,284	396,684	192,730
Federal Funds	0	1	1
Other Funds	394,501	418,387	412,219
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100	100
Other Funds	9,579	300	300
TOTAL			
General Revenue Fund	2,122,458	2,389,700	2,204,015
Federal Funds	0	1	1
Other Funds	1,051,433	1,169,993	1,170,711
Total Full-time Equivalent Employees	65.10	68.92	68.92
General Revenue Fund	47.31	49.92	49.92
Other Funds	17.79	19.00	19.00

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

Fiscal Year 2013 Governor's Recommendations

- $25,155 for pay plan, including $18,269 general revenue.
- ($210,122) core reduction from the Fiscal Year 2012 appropriation level, including ($203,954) general revenue.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI VETERANS' COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration and Service to Veterans	$ 4,999,532	$ 5,424,490	$ 5,435,511
Veterans' Service Officer Program	1,000,000	1,600,000	1,600,000
Veterans' Homes	70,833,748	71,723,937	72,160,724
TOTAL	$ 76,833,280	$ 78,748,427	$ 79,196,235
PERSONAL SERVICE			
General Revenue Fund	13,780,882	14,228,427	3,348,758
Veterans' Commission Capital Improvement Trust Fund	1,393,787	1,440,049	1,453,250
Missouri Veterans' Homes Fund	37,191,104	37,799,312	49,155,906
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,367,744	4,444,219	4,427,171
Veterans' Commission Capital Improvement Trust Fund	958,226	1,040,479	1,028,688
Missouri Veterans' Homes Fund	19,087,447	18,118,640	18,108,649
Veterans' Trust Fund	54,090	77,301	73,813
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	0
Veterans' Commission Capital Improvement Trust Fund	1,000,000	1,600,000	1,600,000
Missouri Veterans' Homes Fund	0	0	0
TOTAL			
General Revenue Fund	17,148,626	18,672,646	7,775,929
Veterans' Commission Capital Improvement Trust Fund	3,352,013	4,080,528	4,081,938
Missouri Veterans' Homes Fund	56,278,551	55,917,952	67,264,555
Veterans' Trust Fund	54,090	77,301	73,813
Total Full-time Equivalent Employees	1,791.42	1,753.94	1,753.94
General Revenue Fund	378.41	538.74	104.11
Other Funds	1,413.01	1,215.20	1,649.83

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

Fiscal Year 2013 Governor's Recommendations

- $10,910,086 Missouri Veterans' Homes Fund and 434.63 staff for veterans' homes operations to utilize additional revenues available.
- $490,126 for pay plan, including $30,417 general revenue.
- ($10,952,404) and (434.63) staff core reduction from the Fiscal Year 2012 appropriation level, including ($10,927,134) general revenue.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Missouri Gaming Commission			
TOTAL	$ 23,405,946	$ 25,914,654	$ 26,540,174
PERSONAL SERVICE	16,703,499	18,667,740	19,294,436
EXPENSE AND EQUIPMENT	1,702,447	2,246,914	2,245,738
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	23,405,946	25,914,654	26,540,174
Total Full-time Equivalent Employees	221.70	230.00	239.00
Other Funds	221.70	230.00	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 2013 Governor's Recommendations

- $536,189 Gaming Commission Fund and nine staff for enforcement at the new casino in Cape Girardeau.
- $127,039 Gaming Commission Fund for pay plan.
- ($37,708) Gaming Commission Fund core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 2,083,392	$ 2,378,770	$ 2,386,598
Missouri National Guard Trust Fund Program	4,045,302	6,249,089	6,068,611
Veterans' Recognition Program	106,290	628,021	628,839
Field Support	939,653	1,019,786	1,021,717
Missouri Military Family Relief Program	28,037	200,000	200,000
Contract Services	15,524,861	20,249,570	20,461,922
Office of Air Search & Rescue	13,365	28,788	13,061
State Emergency Management Agency (SEMA)	84,685,788	12,100,816	39,247,111
TOTAL	$ 107,426,688	$ 42,854,840	$ 70,027,859
PERSONAL SERVICE			
General Revenue Fund	3,017,299	3,233,226	3,262,865
Federal Funds	9,998,267	13,146,924	13,675,997
Missouri National Guard Trust Fund	1,115,317	1,208,204	1,219,279
Other Funds	257,474	264,003	266,424
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,735,718	1,335,434	1,457,968
Federal Funds	12,810,487	7,193,701	7,829,151
Missouri National Guard Trust Fund	2,363,034	4,464,973	4,311,652
Other Funds	395,115	1,129,141	1,125,289
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,712,070	1,004,993	27,004,993
Federal Funds	68,569,373	8,599,600	8,599,600
Missouri National Guard Trust Fund	2,514	1	1
Other Funds	450,020	1,274,640	1,274,640
TOTAL			
General Revenue Fund	11,465,087	5,573,653	31,725,826
Federal Funds	91,378,127	28,940,225	30,104,748
Missouri National Guard Trust Fund	3,480,865	5,673,178	5,530,932
Other Funds	1,102,609	2,667,784	2,666,353
Total Full-time Equivalent Employees	447.38	503.05	512.05
General Revenue Fund	92.22	113.11	113.11
Federal Funds	306.84	339.62	348.62
Other Funds	48.32	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 2013 Governor's Recommendations

- $9,100 for pay plan.
- ($1,272) core reduction from the Fiscal Year 2012 appropriation level.

MISSOURI NATIONAL GUARD TRUST FUND PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

- $11,075 Missouri National Guard Trust Fund for pay plan.
- ($191,553) core reduction from the Fiscal Year 2012 appropriation level, including ($40,358) general revenue.

VETERANS' RECOGNITION PROGRAM

The Veterans' Recognition Program was first established in 2000 with the creation of the World War II Veterans' Recognition Award. The Korean Conflict Medallion Program was established in 2003 and the Vietnam War Medallion Program was established in 2006. Veterans serving on active duty between February 28, 1961 and May 7, 1975 are entitled to receive a medallion, medal, and certificate of appreciation.

Fiscal Year 2013 Governor's Recommendations

- $818 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 59 armories and 518 buildings in 54 Missouri communities.

Fiscal Year 2013 Governor's Recommendations

- $6,895 for pay plan, including $6,022 general revenue.
- ($4,964) core reduction from the Fiscal Year 2012 appropriation level.

MISSOURI MILITARY FAMILY RELIEF PROGRAM

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

CONTRACT SERVICES

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

Fiscal Year 2013 Governor's Recommendations

- $104,888 federal funds and three staff to support the Air Aviation Repair Depot (AVCRAD) expansion.
- $112,137 for pay plan, including $3,809 general revenue.
- ($4,673) core reduction from the Fiscal Year 2012 appropriation level, including ($375) 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 2013 Governor's Recommendations

- ($15,727) core reduction from the Fiscal Year 2012 appropriation level.

STATE EMERGENCY MANAGEMENT AGENCY

The State Emergency Management Agency (SEMA) develops policies and procedures that help protect citizens in times of disaster. The agency is charged with the task of preparing and periodically updating plans to manage and control the state's resources in emergency situations. Once disaster strikes, the agency administers federal assistance to disaster areas and coordinates efforts to aid individuals, protect property, and restore essential utilities and structures. A state emergency operations center is maintained to serve as the control center for state government should emergency situations arise.

Fiscal Year 2013 Governor's Recommendations

- $26,000,000 to assist communities recovering from disasters.
- $750,000 to update the State Hazard Mitigation Plan, including $187,500 general revenue.
- $376,620 federal funds and six staff to administer federal and state disaster assistance programs.
- $23,625 for pay plan, including $10,708 general revenue.
- ($3,950) core reduction from the Fiscal Year 2012 appropriation level, including ($2,270) general revenue.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION		FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 73,595,920	$ 85,215,758		$ 85,215,758	$ 86,286,532
Division of Human Services	10,226,561	10,765,941		10,749,361	10,794,631
Division of Adult Institutions	263,372,169	273,366,208		271,382,788	273,668,791
Division of Offender Rehabilitative Services	177,512,325	196,500,938		207,786,040	206,998,324
Board of Probation and Parole	90,342,318	93,878,485		93,878,485	94,502,951
DEPARTMENTAL TOTAL	$ 615,049,293	$ 659,727,330	*	$ 669,012,432	$ 672,251,229
General Revenue Fund	570,832,074	595,281,878		608,316,980	606,722,529
Federal Funds	3,018,269	10,003,791		10,003,791	10,027,583
Working Capital Revolving Fund	26,260,904	37,635,308		34,635,308	37,687,363
Inmate Revolving Fund	14,837,773	16,531,752		15,781,752	16,539,153
Debt Offset Escrow Fund	0	1		1	1
Inmate Incarceration Reimbursement Act Revolving Fund	0	0		0	1,000,000
Correctional Substance Abuse Earnings Fund	99,246	264,600		264,600	264,600
Institution Gift Trust Fund	1,027	10,000		10,000	10,000
Total Full-time Equivalent Employees	11,088.03	11,046.85		11,046.85	11,046.85
General Revenue Fund	10,817.46	10,741.45		10,741.45	10,741.45
Federal Funds	47.20	52.00		52.00	52.00
Other Funds	223.37	253.40		253.40	253.40

* Does not include $3,425,212 recommended in the Fiscal Year 2012 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Corrections supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $672.3 million for the Department of Corrections through which all adult institutions will remain open at full operating capacity. The department provides secure facilities for segregating criminals and promotes the safe reentry of former offenders into lawful society. The core functions provided by the Department of Corrections promote the safety of Missourians through:

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

DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Office of the Director (Staff)	$ 4,269,958	$ 4,678,519	$ 4,712,778
Federal and Other Programs	2,696,706	9,692,766	9,716,558
Restitution Payments	131,850	151,475	151,475
Food Purchases	27,343,672	29,330,994	29,330,994
Population Growth Pool	190,553	1,390,714	2,403,462
Telecommunications	1,794,387	1,910,674	1,910,649
Costs in Criminal Cases	37,168,794	38,060,616	38,060,616
TOTAL	$ 73,595,920	$ 85,215,758	$ 86,286,532
PERSONAL SERVICE			
General Revenue Fund	3,979,507	5,572,372	5,623,451
Federal Funds	1,720,650	2,595,487	2,619,279
EXPENSE AND EQUIPMENT			
General Revenue Fund	29,296,473	31,133,412	31,413,408
Federal Funds	1,297,619	7,337,279	7,337,279
Other Funds	1,027	10,000	1,010,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	37,300,644	38,496,184	38,212,091
Federal Funds	0	71,024	71,024
TOTAL			
General Revenue Fund	70,576,624	75,201,968	75,248,950
Federal Funds	3,018,269	10,003,790	10,027,582
Other Funds	1,027	10,000	1,010,000
Total Full-time Equivalent Employees	148.55	158.00	158.00
General Revenue Fund	101.35	106.00	106.00
Federal Funds	47.20	52.00	52.00

The Director of the Department of Corrections is charged with shaping legislation as well as formulating policy and procedures for effective and efficient implementation of goals and objectives that improve public safety. To apply these pre-release and reentry-oriented policies and procedures to the offender population, the Office of the Director administers and coordinates the actions of the Department's four divisions: Human Services, Adult Institutions, Offender Rehabilitative Services, and Probation and Parole. The Office of the Director consists of the Director, Deputy Director, Public Information, Constituent Services, Legal Services, Inspector General, Restorative Justice, Victim Services, Women Offender/Reentry Program, Emergency Preparedness/Workplace Violence Coordinator, and Budget and Research.

Fiscal Year 2013 Governor's Recommendations

- $1,000,000 Inmate Incarceration Reimbursement Act Revolving Fund for Department of Corrections operations.
- $74,871 for pay plan, including $51,079 general revenue.
- ($4,097) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Human Services (Staff)	$ 8,058,159	$ 8,604,205	$ 8,659,359
General Services	291,281	330,132	323,646
Staff Training	1,210,010	1,249,124	1,229,537
Employee Health and Safety	667,111	582,480	582,089
TOTAL	$ 10,226,561	$ 10,765,941	$ 10,794,631
PERSONAL SERVICE			
General Revenue Fund	7,842,322	8,307,166	8,366,583
Other Funds	112,965	126,190	135,521
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,267,022	2,284,307	2,254,763
Other Funds	4,252	48,278	37,764
TOTAL			
General Revenue Fund	10,109,344	10,591,473	10,621,346
Other Funds	117,217	174,468	173,285
Total Full-time Equivalent Employees	231.80	242.10	241.60
General Revenue Fund	227.35	237.10	236.60
Other Funds	4.45	5.00	5.00

The Division of Human Services consists of Training, Employee Health and Safety, Human Resources, Fiscal Management, General Services, Planning, Religious and Spiritual Programming, and Volunteers/Interns. Training is responsible for ensuring new and current staff are equipped with the skills needed to perform their duties. Employee Health and Safety consists of activities involving infectious disease control, wellness programs, and other items that relate to employee morale and well-being. Human Resources coordinates hiring, promotions, and discipline in all four divisions to ensure that professional and equitable treatment is available to all employees. Fiscal Management carries out the department's day-to-day financial operations. General Services coordinates food and construction services. The Planning Section is responsible for the development of the strategic plan and planning initiatives. The supervisor of Religious and Spiritual Programming coordinates religious and spiritual programs for offenders and oversees the chaplains. The supervisor of Volunteers/Interns is responsible for recruitment and coordination of activities of the volunteers and interns. Department-wide appropriations centralized at this level include food, security staff compensatory time, and the institutional expense and equipment pool.

Fiscal Year 2013 Governor's Recommendations

- $77,228 for pay plan, including $75,997 general revenue.
- ($31,958) core reduction from the Fiscal Year 2012 appropriation level, including ($29,544) general revenue.
- ($16,580) and (.5) staff reallocated to the Division of Adult Institutions.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Central Office	$ 1,547,658	$ 1,602,290	$ 1,624,912
Overtime	5,101,424	7,877,450	5,931,327
Wage and Discharge Costs	3,107,307	3,279,897	3,279,897
Institutional E&E Pool	17,786,352	15,289,186	15,266,541
Jefferson City Correctional Center	15,656,005	16,374,109	16,636,938
Central Missouri Correctional Center	410,242	571,089	576,324
Women's Eastern Reception, Diagnostic and Correctional Center	12,803,527	13,317,693	13,171,467
Ozark Correctional Center	4,598,565	5,377,764	5,480,486
Moberly Correctional Center	11,459,448	11,835,377	12,051,652
Algoa Correctional Center	9,065,830	9,761,338	9,909,441
Missouri Eastern Correctional Center	9,141,807	9,965,059	10,263,287
Chillicothe Correctional Center	12,224,471	12,209,517	11,968,396
Boonville Correctional Center	8,734,012	9,072,516	9,125,830
Farmington Correctional Center	17,407,460	17,464,036	17,589,495
Western Missouri Correctional Center	14,237,861	15,006,299	15,118,155
Potosi Correctional Center	10,036,902	10,478,807	10,552,853
Fulton Reception and Diagnostic Center	12,484,697	12,502,061	12,856,099
Tipton Correctional Center	9,339,278	9,682,196	9,741,721
Western Reception, Diagnostic and Correctional Center	15,111,658	14,989,309	15,120,856
Maryville Treatment Center	5,442,181	5,674,635	5,632,321
Crossroads Correctional Center	11,199,903	11,824,663	11,939,451
Northeast Correctional Center	15,097,765	16,028,470	16,207,948
Eastern Reception, Diagnostic and Correctional Center	18,184,079	18,702,334	18,728,666
South Central Correctional Center	11,574,123	12,276,558	12,521,682
Southeast Correctional Center	11,619,614	12,203,555	12,373,046
TOTAL	$ 263,372,169	$ 273,366,208	$ 273,668,791
PERSONAL SERVICE			
General Revenue Fund	242,042,874	254,248,798	254,577,797
Other Funds	311,001	411,409	415,181
EXPENSE AND EQUIPMENT			
General Revenue Fund	18,026,678	15,706,001	15,675,813
Other Funds	2,991,616	3,000,000	3,000,000
TOTAL			
General Revenue Fund	260,069,552	269,954,799	270,253,610
Other Funds	3,302,617	3,411,409	3,415,181
Total Full-time Equivalent Employees	8,068.07	7,917.93	7,918.43
General Revenue Fund	8,058.16	7,906.93	7,907.43
Other Funds	9.91	11.00	11.00

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

Fiscal Year 2013 Governor's Recommendations

- $2,316,191 for pay plan, including $2,312,419 general revenue.
- $16,580 and .5 staff reallocated from the Division of Human Services.
- ($2,030,188) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

Missouri Prison Population for December 21, 2011

Male	Capacity	Beds Off Line	Population	Vacancies
Algoa Correctional Center	1,537	(28)	1,494	43
Boonville Correctional Center	1,316	0	1,239	77
Crossroads Correctional Center	1,470	0	1,468	2
Cremer Treatment Center	180	0	175	5
Eastern Reception, Diagnostic and Correctional Center	2,684	0	2,684	0
Farmington Correctional Center	2,635	0	2,600	35
Fulton Reception and Diagnostic Center	1,302	0	1,458	(156)
Jefferson City Correctional Center	1,971	0	1,968	3
Moberly Correctional Center	1,800	0	1,785	15
Missouri Eastern Correctional Center	1,100	(40)	1,093	7
Maryville Treatment Center	561	0	518	43
Northeast Correctional Center	2,106	0	2,100	6
Ozark Correctional Center	650	0	650	0
Potosi Correctional Center	903	0	893	10
South Central Correctional Center	1,658	0	1,577	81
Southeast Correctional Center	1,658	0	1,557	101
Tipton Correctional Center	1,192	(24)	1,166	26
Western Missouri Correctional Center	1,958	(200)	1,956	2
Western Reception, Diagnostic and Correctional Center	1,926	(60)	1,927	(1)
TOTAL MALE POPULATION	**28,607**	**(352)**	**28,308**	**299**
Female				
Chillicothe Correctional Center	1,164	(472)	1,030	134
Women's Eastern Reception, Diagnostic and Correctional Center	1,560	0	1,553	7
TOTAL FEMALE POPULATION	**2,724**	**(472)**	**2,583**	**141**
TOTAL POPULATION	**31,331**	**(824)**	**30,891**	**440**

DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Central Office	$ 1,412,132	$ 1,561,069	$ 1,402,569
Medical Services	134,086,298	138,856,855	149,191,975
Medical Equipment	202,064	219,087	219,087
Substance Abuse Services	8,669,561	9,538,475	9,632,302
Drug Testing - Toxicology	687,467	709,596	709,483
Education Services	9,012,385	10,486,267	10,661,314
Vocational Enterprises	23,269,288	33,768,821	33,820,876
Prison Industry Enhancement	0	866,486	866,486
Reentry	53,569	316,282	316,232
Kansas City Reentry Program	119,561	178,000	178,000
TOTAL	$ 177,512,325	$ 196,500,938	$ 206,998,324
PERSONAL SERVICE			
General Revenue Fund	12,610,083	14,451,819	14,584,293
Other Funds	6,282,946	8,133,095	8,207,650
EXPENSE AND EQUIPMENT			
General Revenue Fund	141,480,139	146,832,929	157,145,836
Federal Funds	0	1	1
Other Funds	17,105,291	27,083,094	26,898,544
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	33,866	0	162,000
TOTAL			
General Revenue Fund	154,090,222	161,284,748	171,730,129
Federal Funds	0	1	1
Other Funds	23,422,103	35,216,189	35,268,194
Total Full-time Equivalent Employees	536.92	616.15	616.15
General Revenue Fund	345.10	394.15	394.15
Other Funds	191.82	222.00	222.00

The Division of Offender Rehabilitative Services is responsible for providing rehabilitative, educational, and treatment programs to offenders. These programs include: reception and diagnostic center assessment; adult education; library services; substance abuse treatment; inmate physical and mental health care; sexual offender assessment and treatment; and work-based education including involvement with Missouri Vocational Enterprises. Through the utilization of these programs, the Division of Offender Rehabilitative Services seeks to improve the offender's ability to successfully comply with society's expectations and thus reduce significantly the rate of offender recidivism.

Fiscal Year 2013 Governor's Recommendations

- $10,335,120 for increased offender health care costs.
- $207,029 for pay plan, including $132,474 general revenue.
- ($44,763) core reduction from the Fiscal Year 2012 appropriation level, including ($22,213) general revenue.

DEPARTMENT OF CORRECTIONS
BOARD OF PROBATION AND PAROLE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Probation and Parole (Staff)	$ 71,463,333	$ 73,044,753	$ 73,565,883
St. Louis Community Release Center	4,172,121	4,110,089	4,147,766
Kansas City Community Release Center	2,275,774	2,426,906	2,449,153
Community Supervision Centers	5,185,011	5,163,596	5,202,053
Community-Based Corrections Programs	7,246,079	9,133,141	9,138,096
TOTAL	$ 90,342,318	$ 93,878,485	$ 94,502,951
PERSONAL SERVICE			
General Revenue Fund	72,142,441	72,867,827	73,535,782
Other Funds	542,279	590,355	595,767
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,425,388	4,930,867	5,332,711
Other Funds	13,813,707	14,291,906	15,037,689
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	418,503	450,196	1
Other Funds	0	747,334	1,001
TOTAL			
General Revenue Fund	75,986,332	78,248,890	78,868,494
Other Funds	14,355,986	15,629,595	15,634,457
Total Full-time Equivalent Employees	2,102.69	2,112.67	2,112.67
General Revenue Fund	2,085.50	2,097.27	2,097.27
Other Funds	17.19	15.40	15.40

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

Fiscal Year 2013 Governor's Recommendations

- $673,367 for pay plan, including $667,955 general revenue.
- ($48,901) core reduction from the Fiscal Year 2012 appropriation level, including ($48,351) general revenue.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 50,323,411	$ 52,312,570	$ 52,312,570	$ 47,619,782
Division of Alcohol and Drug Abuse	101,666,319	112,729,051	113,338,019	118,484,286
Division of Comprehensive Psychiatric Services	407,704,538	440,205,578	449,522,652	448,092,785
Division of Developmental Disabilities	622,670,686	644,796,290	699,377,781	702,991,794
DEPARTMENTAL TOTAL	$ 1,182,364,954	$ 1,250,043,489 *	$ 1,314,551,022	$ 1,317,188,647
General Revenue Fund	574,287,217	575,479,258	589,894,461	600,827,041
Federal Funds	562,289,338	632,094,832	682,024,053	672,934,552
Mental Health Intergovernmental Transfer Fund	7,771,430	8,000,000	8,000,000	8,000,000
Compulsive Gamblers Fund	231,276	250,000	250,000	250,188
Health Initiatives Fund	6,485,378	6,504,900	6,504,900	6,627,112
Mental Health Earnings Fund	5,084,634	5,257,924	5,868,590	5,867,786
Inmate Revolving Fund	3,513,779	3,513,779	3,513,779	3,513,779
Healthy Families Trust Fund	2,255,312	2,264,741	2,264,741	2,342,205
Mental Health Trust Fund	801,839	2,094,619	1,647,061	1,636,731
DMH Local Tax Matching Fund	19,644,751	14,583,436	14,583,436	15,189,252
Developmental Disabilities Waiting List Equity Trust Fund	0	0	1	1
Total Full-time Equivalent Employees	7,827.98	7,440.49	7,482.28	7,443.60
General Revenue Fund	6,223.11	4,938.99	4,982.78	4,970.62
Federal Funds	1,592.70	2,475.50	2,475.50	2,452.98
Other Funds	12.17	26.00	24.00	20.00

* Does not include $2,675,409 recommended in the Fiscal Year 2012 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 2013 budget provides $1.3 billion for the Department of Mental Health. The primary focus for the department is to provide effective, consumer-friendly services to Missourians challenged by substance abuse, mental disorders, and developmental disabilities. Core services provided by the Department of Mental Health include:

- Offering prevention, evaluation, treatment, and rehabilitation services for individuals requiring public mental health services. One in four Missouri families is affected by mental illness. Though many persons with mental illnesses obtain treatment from private providers, more than 72,000 people a year turn to the Division of Comprehensive Psychiatric Services. The division also operates forensic and sexually violent predator programs that protect the public from clients committed to state custody by the courts.
- Improving the lives of persons with developmental disabilities – individuals who are substantially limited in their ability to function independently. The Division of Developmental Disabilities is committed to building partnerships that support individuals with developmental disabilities in meeting their own unique needs. This is accomplished through a client-centered planning process designed to provide tailored programs and services that will enable these individuals to live in the safest, least restrictive setting appropriate to their individual needs and capacities. The successful new Partnership for Hope Program enables individuals to maintain their independence and avoid more costly institutional placements.
- Providing substance abuse prevention, education, intervention, and treatment. The Division of Alcohol and Drug Abuse provides services that have a positive impact on the problems that are associated with addiction – problems that cost the state's economy through loss of productivity, rising health care expenditures, and increased crime.
- Establishing policies, standards, and quality controls for prevention, education, habilitation, rehabilitation, and treatment for Missourians challenged by mental illness, substance abuse/addiction, and developmental disabilities.

DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 50,323,411	$ 52,312,570	$ 47,619,782
PERSONAL SERVICE			
General Revenue Fund	9,085,926	6,375,842	6,505,447
Federal Funds	1,955,026	1,934,459	1,307,659
Other Funds	128,290	427,464	431,382
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,211,813	1,368,008	1,357,443
Federal Funds	3,724,204	7,245,091	4,837,004
Other Funds	673,549	1,310,045	1,305,349
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	166,879	255,000	255,000
Federal Funds	25,606,294	25,387,109	23,620,498
Other Funds	7,771,430	8,009,552	8,000,000
TOTAL			
General Revenue Fund	10,464,618	7,998,850	8,117,890
Federal Funds	31,285,524	34,566,659	29,765,161
Other Funds	8,573,269	9,747,061	9,736,731
Total Full-time Equivalent Employees	303.36	161.41	146.36
General Revenue Fund	247.09	115.99	114.99
Federal Funds	54.66	33.92	23.87
Other Funds	1.61	11.50	7.50

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

Fiscal Year 2013 Governor's Recommendations

- $74,892 for pay plan, including $59,093 general revenue.
- $252,024 and five staff transferred from the Office of Administration Information Technology Services Division for information technology security functions specific to the Department of Mental Health.
- ($4,960,855) and (19.05) staff core reduction from the Fiscal Year 2012 appropriation level, including ($192,077) general revenue.
- ($58,849) federal funds and (one) staff core reallocation to the Division of Comprehensive Psychiatric Services.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF ALCOHOL AND DRUG ABUSE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Alcohol and Drug Abuse	$ 101,666,319	$ 112,729,051	$ 118,484,286
PERSONAL SERVICE			
General Revenue Fund	1,410,323	1,433,833	1,398,537
Federal Funds	1,775,141	2,465,952	2,337,183
Other Funds	391,828	402,302	405,990
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,221,672	4,427,538	21,558
Federal Funds	3,160,955	4,188,297	4,338,297
Other Funds	545,787	445,796	443,216
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	25,522,760	26,927,311	34,434,015
Federal Funds	48,205,289	55,994,673	58,439,267
Other Funds	16,432,564	16,443,349	16,666,223
TOTAL			
General Revenue Fund	31,154,755	32,788,682	35,854,110
Federal Funds	53,141,385	62,648,922	65,114,747
Other Funds	17,370,179	17,291,447	17,515,429
Total Full-time Equivalent Employees	74.74	94.54	90.07
General Revenue Fund	26.00	26.93	25.93
Federal Funds	39.49	57.11	53.64
Other Funds	9.25	10.50	10.50

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

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

Fiscal Year 2013 Governor's Recommendations

- $5,768,746 for anticipated utilization increases in the MO HealthNet program, including $2,567,605 general revenue.
- $756,547 to address the change in the federal participation percentage, including $533,673 general revenue.
- $37,623 for pay plan, including $12,704 general revenue.
- ($807,681) and (4.47) staff core reduction from the Fiscal Year 2012 appropriation level, including ($48,554) general revenue.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Comprehensive Psychiatric Services	$ 407,704,538	$ 440,205,578	$ 448,092,785
PERSONAL SERVICE			
General Revenue Fund	124,368,773	123,169,886	125,480,198
Federal Funds	6,217,602	6,724,171	6,793,549
Other Funds	0	447,558	39,120
EXPENSE AND EQUIPMENT			
General Revenue Fund	56,826,112	58,185,129	53,169,478
Federal Funds	4,352,112	9,225,298	9,276,479
Other Funds	424,112	416,100	987,646
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	103,501,558	112,135,031	120,575,277
Federal Funds	110,828,705	128,188,942	130,010,645
Other Funds	1,185,564	1,713,463	1,760,393
TOTAL			
General Revenue Fund	284,696,443	293,490,046	299,224,953
Federal Funds	121,398,419	144,138,411	146,080,673
Other Funds	1,609,676	2,577,121	2,787,159
Total Full-time Equivalent Employees	3,786.89	3,677.91	3,717.70
General Revenue Fund	3,616.14	3,507.12	3,547.91
Federal Funds	169.44	166.79	167.79
Other Funds	1.31	4.00	2.00

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

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

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

Missouri's mental health services are supported in part by the federal Community Mental Health Services Block Grant funded through the Substance Abuse and Mental Health Services Administration.

Fiscal Year 2013 Governor's Recommendations

- $8,636,358 for anticipated utilization increases in the MO HealthNet program, including $3,291,316 general revenue.
- $3,523,339 to address the change in the federal participation percentage, including $3,476,409 general revenue.
- $1,988,481 and 46.79 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services.
- $610,666 Mental Health Earnings Fund and two staff for a partnership between the Metropolitan St. Louis Psychiatric Center and the St. Louis Psychiatric Stabilization Center to provide acute psychiatric services as an alternative to the use of emergency rooms or psychiatric admissions at community hospitals.
- $421,731 for radio narrowband upgrades at state psychiatric facilities to comply with federal regulations.
- $147,832 for increased food costs.
- $1,186,993 for pay plan, including $1,125,283 general revenue.
- $58,849 federal funds and one staff core reallocation from the Director's Office.
- ($8,058,045) and (ten) staff core reduction from the Fiscal Year 2012 appropriation level, including ($4,087,148) general revenue.
- ($619,247) core reallocation to the Division of Developmental Disabilities for individuals with developmental disabilities transitioning from state psychiatric facilities to the community.
- ($9,750) core reduction for one-time expenditures.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Developmental Disabilities	$ 622,670,686	$ 644,796,290	$ 702,991,794
PERSONAL SERVICE			
General Revenue Fund	68,234,904	47,843,112	48,006,093
Federal Funds	36,772,941	61,188,819	62,859,796
EXPENSE AND EQUIPMENT			
General Revenue Fund	7,619,478	6,972,085	4,835,513
Federal Funds	3,462,431	9,290,111	8,149,485
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	172,117,019	186,386,483	204,788,482
Federal Funds	316,228,638	320,261,910	360,964,690
Other Funds	18,235,275	12,853,770	13,387,735
TOTAL			
General Revenue Fund	247,971,401	241,201,680	257,630,088
Federal Funds	356,464,010	390,740,840	431,973,971
Other Funds	18,235,275	12,853,770	13,387,735
Total Full-time Equivalent Employees	3,662.99	3,506.63	3,489.47
General Revenue Fund	2,333.88	1,288.95	1,281.79
Federal Funds	1,329.11	2,217.68	2,207.68

The Division of Developmental Disabilities operates several facilities and purchases residential, habilitative, and support services for consumers who live in the community and for families who keep their developmentally disabled children at home. This is a key element in the development of an integrated system that will enable developmentally disabled consumers to live as normally and independently as their conditions and behavior permit. Community-based services range from residential placements to support services for persons living with their families or independently. The Medicaid home and community-based waivers play a major role in the division's community service system. The Partnership for Hope Program utilizes local, state, and federal resources to serve individuals and families impacted by developmental disabilities. The 11 regional offices are the entry and exit points for consumers. The offices provide screening and diagnostic services for both children and adults, evaluate the need for services and arrange for them, and monitor and assess consumers' progress.

The division provides residential services at the six state habilitation centers. These centers offer training and habilitation for individuals who require Intermediate Care Facility for Mentally Retarded (ICF/MR) services because of the severity of their disabilities or for behavioral reasons. Those who can successfully transition are eventually moved into appropriate community settings, with the goal of integrating them as fully as possible into normal community life.

Fiscal Year 2013 Governor's Recommendations

- $33,000,000 federal funds for increased MO HealthNet earnings.
- $20,413,915 for anticipated utilization increases in the MO HealthNet program and serving more individuals through Partnership for Hope, including $7,469,452 general revenue.
- $7,417,809 to address the change in the federal participation percentage, including $6,883,845 general revenue.
- $160,467 for radio narrowband upgrades at state facilities to comply with federal regulations, including $71,111 general revenue.
- $46,027 for increased food costs, including $17,335 general revenue.
- $1 Developmental Disabilities Waiting List Equity Trust Fund on an open-ended basis for tax donations to support individuals with developmental disabilities.
- $1,007,044 for pay plan, including $436,067 general revenue.
- $3,260,857 transferred from the Department of Health and Senior Services to provide state plan personal care services for participants utilizing developmental disability waivers, including $1,242,713 general revenue.
- $619,247 core reallocation from the Division of Comprehensive Psychiatric Services for individuals with developmental disabilities transitioning from state psychiatric facilities to the community.
- ($7,729,863) and (17.16) staff core reduction from the Fiscal Year 2012 appropriation level, including ($311,362) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Health Administration	$ 8,532,262	$ 12,408,686	$ 12,482,006	$ 12,300,318
Center for Health Equity	0	0	6,150,608	6,160,260
Division of Community and Public Health	275,989,357	262,460,696	276,328,217	274,698,213
Center for Emergency Response and Terrorism	19,657,487	23,316,266	23,316,266	23,345,020
State Public Health Laboratory	7,079,036	9,072,150	9,072,150	9,064,818
Division of Senior and Disability Services	613,388,849	645,391,864	690,692,403	676,435,025
Division of Regulation and Licensure	21,613,242	24,568,309	24,568,309	24,534,524
DEPARTMENTAL TOTAL	$ 946,260,233	$ 977,217,971	* $ 1,042,609,959	$ 1,026,538,178
General Revenue Fund	253,066,396	260,631,836	276,667,685	275,383,403
Federal Funds	680,104,281	697,909,685	747,765,825	732,526,785
Nursing Facility Federal Reimbursement Allowance Fund	195,192	725,000	725,000	725,000
Nursing Facility Quality of Care Fund	1,779,523	2,309,158	2,309,158	2,310,231
Health Initiatives Fund	1,525,711	1,575,242	1,575,242	1,558,948
Health Access Incentive Fund	848,323	852,649	852,649	853,692
Elderly Home-Delivered Meals Trust Fund	54,688	100,000	100,000	100,000
Missouri Public Health Services Fund	4,509,060	6,791,254	6,791,254	7,170,960
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	463,132	604,178	604,178	604,592
Department of Health and Senior Services Document Services Fund	55,646	741,638	616,638	602,485
Environmental Radiation Monitoring Fund	0	0	0	100,026
Department of Health - Donated Fund	1,617,388	2,096,796	2,096,796	2,098,382
Safe Drinking Water Fund	329,126	435,197	435,197	435,117
Hazardous Waste Fund	205,789	265,011	265,011	265,164
Head Injury Fund	962,321	1,149,900	774,900	774,900
Putative Father Registry Fund	60,125	121,227	121,227	120,457
Missouri Health Care Access Fund	0	1	0	0
Organ Donor Program Fund	102,786	303,675	303,675	304,247
Early Childhood Development, Education and Care Fund	234,327	264,346	264,346	265,878
Missouri Lead Abatement Loan Fund	4,412	76,000	76,000	76,000
Childhood Lead Testing Fund	50,230	50,230	50,230	50,351
Governor's Council on Physical Fitness Institution Gift Trust Fund	20,007	50,000	50,000	47,500
Other Funds	71,770	164,948	164,948	164,060
Total Full-time Equivalent Employees	1,649.58	1,726.92	1,726.92	1,793.21
General Revenue Fund	556.40	622.64	622.64	658.94
Federal Funds	991.83	972.43	972.43	1,003.62
Other Funds	101.35	131.85	131.85	130.65

* Does not include $34,997,092 recommended in the Fiscal Year 2012 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 2013 budget provides $1 billion for the Department of Health and Senior Services. The department works to protect and promote the health of Missourians.

The primary responsibilities of the department include:

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

DEPARTMENT OF HEALTH AND SENIOR SERVICES
HEALTH ADMINISTRATION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Health Administration			
TOTAL	$ 8,532,262	$ 12,408,686	$ 12,300,318
PERSONAL SERVICE			
General Revenue Fund	1,159,725	987,148	992,795
Federal Funds	3,634,131	3,981,281	3,881,107
Other Funds	174,416	178,498	178,931
EXPENSE AND EQUIPMENT			
General Revenue Fund	253,043	222,430	217,658
Federal Funds	2,110,273	2,931,096	2,990,096
Other Funds	761,441	859,337	849,835
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	439,233	3,060,001	3,001,001
Other Funds	0	188,895	188,895
TOTAL			
General Revenue Fund	1,412,768	1,209,578	1,210,453
Federal Funds	6,183,637	9,972,378	9,872,204
Other Funds	935,857	1,226,730	1,217,661
Total Full-time Equivalent Employees	116.68	118.52	115.02
General Revenue Fund	25.69	31.39	31.26
Federal Funds	86.43	85.33	82.00
Other Funds	4.56	1.80	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 2013 Governor's Recommendations

- $45,895 for pay plan, including $9,018 general revenue.
- $73,320 and two staff core reallocation from other Department of Health and Senior Services divisions, including $53,863 general revenue.
- ($144,053) and (3.5) staff core reduction from the Fiscal Year 2012 appropriation level, including ($27,230) general revenue.
- ($83,530) and (two) staff transferred to the Department of Social Services for consolidation of hearings unit staff, including ($34,776) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
CENTER FOR HEALTH EQUITY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Center for Health Equity			
TOTAL	$ 0	$ 0	$ 6,160,260
PERSONAL SERVICE			
General Revenue Fund	0	0	206,357
Federal Funds	0	0	845,885
Other Funds	0	0	168,079
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	105,272
Federal Funds	0	0	747,290
Other Funds	0	0	33,851
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	99,403
Federal Funds	0	0	1,698,135
Other Funds	0	0	2,255,988
TOTAL			
General Revenue Fund	0	0	411,032
Federal Funds	0	0	3,291,310
Other Funds	0	0	2,457,918
Total Full-time Equivalent Employees	0.00	0.00	25.98
General Revenue Fund	0.00	0.00	5.05
Federal Funds	0.00	0.00	16.93
Other Funds	0.00	0.00	4.00

The Center for Health Equity is comprised of the Offices on Women's Health, Minority Health, and Primary Care and Rural Health. These offices work collaboratively with stakeholders to address health inequities in Missouri as well as encouraging nurses, doctors, and dentists to locate in medically underserved areas of the state. Housing all three offices in the same center will help ensure that health inequities are addressed in a more comprehensive fashion.

Fiscal Year 2013 Governor's Recommendations

- $11,086 for pay plan, including $1,877 general revenue.
- $6,150,608 and 26.48 staff core reallocation from the Division of Community and Public Health, including $410,589 general revenue.
- ($1,434) and (.5) staff core reduction from the Fiscal Year 2012 appropriation level.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Community and Public Health TOTAL	$ 275,989,357	$ 262,460,696	$ 274,698,213
PERSONAL SERVICE			
General Revenue Fund	6,174,069	6,343,012	6,081,012
Federal Funds	14,664,191	16,241,426	15,346,974
Other Funds	1,597,504	2,373,252	2,280,481
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,923,394	2,219,325	1,606,459
Federal Funds	7,390,719	8,097,734	5,950,397
Other Funds	1,545,942	2,733,788	2,073,094
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	15,572,695	14,515,972	12,547,458
Federal Funds	223,774,382	206,392,446	227,027,388
Other Funds	3,346,461	3,543,741	1,784,950
TOTAL			
General Revenue Fund	23,670,158	23,078,309	20,234,929
Federal Funds	245,829,292	230,731,606	248,324,759
Other Funds	6,489,907	8,650,781	6,138,525
Total Full-time Equivalent Employees	539.88	584.33	548.63
General Revenue Fund	154.93	145.95	136.79
Federal Funds	344.10	375.04	353.09
Other Funds	40.85	63.34	58.75

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

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

Fiscal Year 2013 Governor's Recommendations

- $10,933,030 federal funds for child and adult care facility meals and the Women, Infants, and Children Supplemental Nutrition Program due to increased participation and food costs.
- $10,000,000 federal funds to match planned spending levels for the AIDS Drug Assistance Program.
- $215,355 for pay plan, including $55,237 general revenue.
- ($6,190,508) and (27.48) staff core reallocation to other Department of Health and Senior Services divisions, including ($450,489) general revenue.
- ($2,720,360) and (8.22) staff core reduction from the Fiscal Year 2012 appropriation level, including ($2,448,128) general revenue.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Center for Emergency Response and Terrorism TOTAL	$ 19,657,487	$ 23,316,266	$ 23,345,020
PERSONAL SERVICE	2,840,954	3,136,731	3,165,485
EXPENSE AND EQUIPMENT	1,893,038	3,761,274	2,273,190
PROGRAM SPECIFIC DISTRIBUTION	14,923,495	16,418,261	17,906,345
TOTAL			
Federal Funds	19,657,487	23,316,266	23,345,020
Total Full-time Equivalent Employees	57.07	61.51	61.51
Federal Funds	57.07	61.51	61.51

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

Fiscal Year 2013 Governor's Recommendations

- $28,754 federal funds for pay plan.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
STATE PUBLIC HEALTH LABORATORY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Public Health Laboratory			
TOTAL	$ 7,079,036	$ 9,072,150	$ 9,064,818
PERSONAL SERVICE			
General Revenue Fund	1,445,133	1,478,365	1,491,918
Federal Funds	560,045	598,036	568,393
Other Funds	1,130,529	1,315,088	1,325,748
EXPENSE AND EQUIPMENT			
General Revenue Fund	434,037	436,494	435,704
Federal Funds	1,016,203	1,167,389	1,167,389
Other Funds	2,493,089	4,076,778	4,075,666
TOTAL			
General Revenue Fund	1,879,170	1,914,859	1,927,622
Federal Funds	1,576,248	1,765,425	1,735,782
Other Funds	3,623,618	5,391,866	5,401,414
Total Full-time Equivalent Employees	82.01	95.01	93.52
General Revenue Fund	37.13	44.18	44.18
Federal Funds	15.78	16.70	15.70
Other Funds	29.10	34.13	33.64

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

Fiscal Year 2013 Governor's Recommendations

- $30,758 for pay plan, including $13,553 general revenue.
- ($38,090) and (1.49) staff core reduction from the Fiscal Year 2012 appropriation level, including ($790) general revenue.

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

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Senior and Disability Services			
TOTAL	$ 613,388,849	$ 645,391,864	$ 676,435,025
PERSONAL SERVICE			
General Revenue Fund	6,035,649	7,170,224	8,635,415
Federal Funds	8,491,560	8,261,988	9,693,413
EXPENSE AND EQUIPMENT			
General Revenue Fund	401,923	527,032	969,035
Federal Funds	648,062	851,798	1,208,614
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	212,135,920	218,097,319	233,440,922
Federal Funds	385,621,047	410,383,502	422,387,625
Other Funds	54,688	100,001	100,001
TOTAL			
General Revenue Fund	218,573,492	225,794,575	243,045,372
Federal Funds	394,760,669	419,497,288	433,289,652
Other Funds	54,688	100,001	100,001
Total Full-time Equivalent Employees	406.94	398.59	485.59
General Revenue Fund	171.48	214.50	258.54
Federal Funds	235.46	184.09	227.05

The Division of Senior and Disability Services is mandated to investigate allegations of abuse, neglect, and financial exploitation of vulnerable seniors and individuals with disabilities based on reports received at a state-wide, toll-free hotline. Designated as the State Unit on Aging, the division is responsible for assuring that a comprehensive, effective, and coordinated home and community-based long-term care delivery system is available for the elderly and individuals with disabilities. The division informs individuals considering long-term care about their options for home care and provides appropriate referrals; authorizes Medicaid funded home and community-based services; provides care plan management for home care service recipients; and provides oversight 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 to live in their communities, including congregate and home-delivered meals, transportation, legal services, health promotion, and other support services authorized under the Older Americans Act. The division also provides guidance, oversight, and monitoring of the programs and services offered by the AAAs. These flexible service delivery systems help empower thousands of elderly and adults with disabilities to live dignified, independent lives in their own homes and communities.

Fiscal Year 2013 Governor's Recommendations

- $29,939,056 to meet increases in demand for MO HealthNet Home and Community-Based Services Program, including $10,810,993 general revenue.
- $6,448,448 and 90 staff for the Home and Community-Based Services Program to perform initial assessments and to meet reassessment requirements, including $3,224,224 general revenue.
- $5,759,557 to address the change in the Medicaid federal participation percentage.
- $150,000 for the Missouri Quality Home Care Council, pursuant to Proposition B (2008).
- $140,186 for pay plan, including $65,288 general revenue.
- ($8,099,809) and (two) staff core reduction from the Fiscal Year 2012 appropriation level, including ($1,502,589) general revenue.
- ($3,260,857) transferred to the Department of Mental Health to provide state plan personal care services for participants utilizing developmental disability waivers, including ($1,242,713) general revenue.
- ($33,420) and (one) staff core reallocation to Health Administration, including ($13,963) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Division of Regulation and Licensure			
TOTAL	$ 21,613,242	$ 24,568,309	$ 24,534,524
PERSONAL SERVICE			
General Revenue Fund	7,000,596	7,891,198	7,838,381
Federal Funds	10,963,531	10,732,023	11,123,359
Other Funds	1,123,641	1,348,020	1,358,362
EXPENSE AND EQUIPMENT			
General Revenue Fund	530,212	743,317	715,614
Federal Funds	897,661	1,183,724	1,083,324
Other Funds	181,620	1,186,052	201,369
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	235,756	710,975	461,375
Other Funds	680,225	773,000	1,752,740
TOTAL			
General Revenue Fund	7,530,808	8,634,515	8,553,995
Federal Funds	12,096,948	12,626,722	12,668,058
Other Funds	1,985,486	3,307,072	3,312,471
Total Full-time Equivalent Employees	447.00	468.96	462.96
General Revenue Fund	167.17	186.62	183.12
Federal Funds	252.99	249.76	247.34
Other Funds	26.84	32.58	32.50

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

Fiscal Year 2013 Governor's Recommendations

- $184,579 for pay plan, including $71,202 general revenue.
- ($218,364) and (six) staff core reduction from the Fiscal Year 2012 appropriation level, including ($151,722) general revenue.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 70,192,852	$ 33,199,844	$ 33,586,732	$ 33,575,893
Family Support Division	534,494,865	525,247,584	525,233,715	520,926,984
Children's Division	492,342,553	526,737,639	534,961,018	546,291,738
Division of Youth Services	59,687,015	60,811,385	59,726,329	59,943,578
MO HealthNet Division	6,159,948,941	6,799,225,856	7,156,344,225	6,845,367,433
DEPARTMENTAL TOTAL	$ 7,316,666,226	$ 7,945,222,308 *	$ 8,309,852,019	$ 8,006,105,626
General Revenue Fund	1,426,384,001	1,594,286,317	1,683,871,583	1,554,666,906
Federal Stimulus - DSS Fund	28,222,766	60,000,000	98,362,500	100,000,000
Title XIX - Federal Funds and Other Funds	3,018,963,262	3,396,194,726	3,518,800,796	3,267,669,713
Temporary Assistance for Needy Families - Federal Funds	164,429,902	155,224,972	155,224,972	160,870,175
DSS - Federal and Other Funds	602,986,383	601,717,215	626,803,378	617,532,615
Uncompensated Care Fund	82,590,000	92,364,915	92,364,915	92,364,915
Pharmacy Rebates Fund	104,381,357	104,381,357	104,381,357	155,920,885
Third Party Liability Collections Fund	22,490,775	22,396,268	22,396,268	22,400,943
Intergovernmental Transfer Fund	70,206,872	71,348,801	71,348,801	71,348,801
Federal Reimbursement Allowance Fund	1,204,166,898	1,186,163,887	1,233,663,887	1,252,050,321
Pharmacy Reimbursement Allowance Fund	152,882,474	157,113,335	157,113,335	157,113,544
MO HealthNet Managed Care Organization Reimbursement Allowance Fund	600	2	2	385,069
Family Services Donations Fund	8,101	133,994	133,994	133,994
Child Support Enforcement Fund	7,912,558	12,354,868	12,262,618	12,189,032
Nursing Facility Federal Reimbursement Allowance Fund	218,247,095	245,822,055	287,558,017	287,558,017
Nursing Facility Quality of Care Fund	87,947	90,794	90,794	91,533
Health Initiatives Fund	29,767,023	26,783,585	26,783,585	27,674,514
Gaming Commission Fund	498,625	500,000	500,000	500,000
DSS Administrative Trust Fund	3,227,006	1,504,283	1,504,283	1,504,319
DSS Educational Improvement Fund	6,386,346	7,988,138	6,903,082	6,923,563
Blind Pension Fund	32,483,222	36,031,450	36,811,006	36,813,794
Healthy Families Trust Fund	64,779,494	64,779,494	64,779,494	64,779,444
Long Term Support UPL Fund	0	0	0	17,511,994
Life Sciences Research Trust Fund	33,757,651	43,000,000	43,000,000	33,000,000
Youth Services Products Fund	0	1	1	1
Missouri Rx Plan Fund	6,215,313	10,730,525	10,730,525	10,734,898
Youth Services Treatment Fund	0	999	999	999
Early Childhood Development, Education and Care Fund	14,216,169	15,645,776	15,645,776	15,645,874
Premium Fund	10,044,886	10,230,392	10,230,392	10,230,392
Blindness Education, Screening and Treatment Program Fund	63,098	349,000	349,000	349,000
Alternative Care Trust Fund	11,266,402	12,000,000	12,000,000	12,000,000
Ambulance Service Reimbursement Allowance Fund	0	10,162,515	10,162,515	10,162,665
Recovery Audit and Compliance Fund	0	5,922,644	5,922,644	5,925,206
Foster Care and Adoptive Parents Retention and Recruitment Fund	0	0	100,000	1,000
Medicaid Provider Enrollment Fund	0	0	51,500	51,500
Total Full-time Equivalent Employees	7,482.61	7,355.18	7,358.18	7,266.68
General Revenue Fund	2,321.11	1,861.34	1,864.34	1,824.84
Federal Funds	4,750.94	4,923.80	4,923.80	4,876.80
Other Funds	410.56	570.04	570.04	565.04

* Does not include $55,490,234 recommended in the Fiscal Year 2012 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 2013 budget provides $8 billion for the Department of Social Services. The core functions provided by the Department of Social Services include:

- Protecting the welfare of Missouri's children through foster care, child abuse and neglect investigations, children's treatment, purchase of child care, and adoption assistance.
- Administering income support programs and many of the state's child support enforcement functions, such as, Temporary Assistance for Needy Families, Food Stamps, Energy Assistance, Blind Pension, Supplemental Aid to the Blind, Domestic Violence, and Medicaid eligibility.
- Providing case management, community care, and aftercare to youth committed to the state's custody for various crimes. The Juvenile Court Diversion Program works with local communities to help prevent juvenile crime and provide treatment for youth in their own communities.
- Administering health care delivery to approximately 900,000 Missouri citizens, including the elderly, people with disabilities, children, and pregnant women. The Medicaid Program (Title XIX of the Social Security Act) is a federal-state effort to meet the health care needs of those who cannot pay for their own care. The health care services include hospital, physician, pharmacy, skilled nursing home care, home health care, mental health, and managed care. While states must meet certain minimum criteria, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its Medicaid Program.

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Office of the Director	$ 383,327	$ 344,766	$ 345,685
Federal Grants and Donations	54,868,702	5,954,958	5,954,958
Human Resource Center	503,839	525,826	529,865
Staff Training	219,414	241,600	239,692
Missouri Medicaid Audit and Compliance	0	12,082,774	12,118,829
Recovery Audit and Compliance	0	500,000	500,000
Finance and Administrative Services	6,612,214	5,256,364	5,282,247
Revenue Maximization	297,857	250,000	250,000
Neglected and Delinquent Children	2,076,396	2,100,000	2,100,000
Legal Services	5,231,103	5,943,556	6,254,617
TOTAL	$ 70,192,852	$ 33,199,844	$ 33,575,893
PERSONAL SERVICE			
General Revenue Fund	3,790,611	5,126,907	5,338,632
Federal Funds	3,876,787	5,656,620	5,757,677
Other Funds	742,323	1,150,321	1,160,866
EXPENSE AND EQUIPMENT			
General Revenue Fund	634,229	1,570,605	1,516,446
Federal Funds	13,925,505	7,182,146	7,239,146
Other Funds	3,244,290	7,227,318	7,277,199
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,076,396	2,100,000	2,100,000
Federal Funds	41,902,711	3,160,957	3,160,957
Other Funds	0	24,970	24,970
TOTAL			
General Revenue Fund	6,501,236	8,797,512	8,955,078
Federal Funds	59,705,003	15,999,723	16,157,780
Other Funds	3,986,613	8,402,609	8,463,035
Total Full-time Equivalent Employees	202.98	292.49	297.49
General Revenue Fund	89.34	126.98	130.78
Federal Funds	95.57	137.46	138.66
Other Funds	18.07	28.05	28.05

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $206,000 federal and other funds to comply with federal program integrity requirements for Medicaid providers.
- $180,888 and three staff for the Division of Legal Services to conduct hearings related to Temporary Assistance for Needy Families drug testing requirements pursuant to HB 73 and 47 (2011).
- $110,151 for pay plan, including $47,303 general revenue.
- $83,530 and two staff transferred from the Department of Health and Senior Services to Division of Legal Services for consolidation of hearings unit staff, including $34,776 general revenue.
- ($194,750) one-time core reduction for a Medicaid case management system, including ($97,250) general revenue.
- ($9,770) core reduction from the Fiscal Year 2012 appropriation level, including ($8,151) general revenue.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Family Support Administration	$ 22,457,256	$ 34,402,825	$ 30,216,128
Income Maintenance Field Staff and Operations	76,447,458	85,593,613	85,680,266
Family Support Staff Training	146,574	360,901	349,899
Community Partnerships	7,610,918	8,100,723	8,101,576
Missouri Mentoring Partnership	1,220,004	1,295,000	1,294,935
Adolescent Boys Program	186,840	195,840	195,840
Family Nutrition Program	9,291,102	9,294,560	9,294,560
Temporary Assistance for Needy Families (TANF)	124,134,918	123,804,057	123,804,057
Adult Supplementation	49,123	51,665	41,665
Supplemental Nursing Care	24,620,981	25,807,581	25,178,384
Blind Pension	30,815,112	33,184,914	33,964,470
Refugee Assistance	1,794,921	3,808,853	3,808,853
Community Services Block Grant	19,115,465	19,144,171	19,644,171
Homeless Challenge Grant	140,327	500,000	0
Emergency Shelter Grants	1,476,639	1,880,000	1,880,000
Food Distribution Programs	1,146,352	1,500,000	1,500,000
Energy Assistance	79,113,793	40,826,051	40,828,602
Domestic Violence	5,570,674	6,537,653	6,537,653
Blind Administration	3,965,548	4,765,729	4,795,963
Services for the Visually Impaired	7,194,023	8,558,151	8,557,407
Business Enterprises	0	30,000,000	30,000,000
Child Support Field Staff and Operations	29,174,455	35,535,297	35,152,555
Child Support Distributions	88,822,382	50,100,000	50,100,000
TOTAL	$ 534,494,865	$ 525,247,584	$ 520,926,984
PERSONAL SERVICE			
General Revenue Fund	19,682,510	19,438,832	19,206,066
Federal Funds	77,452,174	84,437,432	84,129,242
Other Funds	8,416,459	9,719,055	9,681,698
EXPENSE AND EQUIPMENT			
General Revenue Fund	10,694,178	15,535,415	14,427,462
Federal Funds	32,646,117	43,441,367	40,788,013
Other Funds	653,508	3,766,540	3,645,201
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	27,229,505	37,173,487	36,534,290
Federal Funds	325,824,362	275,865,704	275,865,704
Other Funds	31,896,052	35,869,752	36,649,308
TOTAL			
General Revenue Fund	57,606,193	72,147,734	70,167,818
Federal Funds	435,922,653	403,744,503	400,782,959
Other Funds	40,966,019	49,355,347	49,976,207
Total Full-time Equivalent Employees	3,431.88	3,486.91	3,428.91
General Revenue Fund	649.69	458.04	438.04
Federal Funds	2,518.86	2,623.03	2,590.03
Other Funds	263.33	405.84	400.84

Administrative Services – Management, coordination, and general direction are provided to all Family Support Division programs. The division director and staff monitor the efficiency and effectiveness of and provide policy direction for Income Maintenance and Child Support programs. Administrative Services also provides operational services, human resource support, and systems support to Income Maintenance and Child Support Enforcement field staff.

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

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

Temporary Assistance for Needy Families (TANF) – TANF is a program designed to provide temporary assistance/relief to families to promote self-sufficiency so parents do not remain dependent on government payments and children do not grow up in poverty. Under federal welfare reform, TANF 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 Assisting Living, and significantly more in Nursing Facilities. Supplemental Nursing Care recipients also are provided an allowance each month for personal needs such as toiletries, transportation, and hair care.

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

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

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

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

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

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

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $1,125,010 to fund the HB 73 and 47 (2011) provision requiring a photograph be added to the electronic benefits transfer card for TANF recipients, including $978,122 general revenue.
- $585,396 Blind Pension Fund for caseload increase of blind pension recipients.
- $498,217 federal funds for drug testing TANF recipients pursuant to HB 73 and 47 (2011).
- $350,000 federal funds for a fund switch from general revenue for domestic violence shelters and prevention grants.
- $194,160 Blind Pension Fund to increase monthly benefit from $707 to $711 per month.
- $1,026,579 for pay plan, including $350,070 general revenue.
- ($6,129,945) and (58) staff core reduction from the Fiscal Year 2012 appropriation level, including ($3,308,108) general revenue.
- ($1,970,017) federal funds core reduction for one-time expenditures.

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Children's Administration	$ 5,622,435	$ 6,804,487	$ 6,840,688
Children's Field Staff and Operations	73,700,072	77,134,947	77,936,715
Children's Staff Training	1,030,749	1,145,569	1,135,030
Children's Treatment Services	11,789,872	14,772,878	13,172,859
Crisis Care	976,076	2,050,001	2,050,001
Foster Care	37,257,912	47,004,455	52,681,755
Adoption and Subsidized Guardianship	80,244,875	78,847,840	78,847,361
Adoption Resource Centers	147,000	150,000	150,000
Independent Living	3,946,478	3,000,000	3,000,000
Transitional Living	2,063,568	2,064,018	2,064,018
Children's Programs Pool	18,880,380	11,795,646	11,795,646
Child Assessment Centers	2,240,641	2,298,952	2,298,952
Residential Treatment	51,644,095	51,344,115	55,789,291
Foster Care Case Management Contracts	24,338,390	24,357,066	24,357,066
IV-E Court Contracts	72,396	400,000	400,000
Child Abuse and Neglect Grant	91,827	188,316	188,316
Foster Care Children's Account	11,266,402	12,000,000	12,000,000
Purchase of Child Care	165,974,201	188,950,501	198,955,192
Child Abuse and Neglect Prevention	1,055,184	1,190,000	1,190,000
Foster Youth Educational Assistance	0	1,238,848	1,238,848
IV-E-CASA Training	0	0	200,000
TOTAL	$ 492,342,553	$ 526,737,639	$ 546,291,738
PERSONAL SERVICE			
General Revenue Fund	28,724,224	29,278,288	29,183,278
Federal Funds	43,883,196	45,892,619	45,768,215
Other Funds	103,214	112,400	113,430
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,557,977	4,774,697	5,145,443
Federal Funds	7,178,286	9,536,119	10,414,688
Other Funds	23,236	1,036,514	1,036,303
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	209,631,629	212,523,662	221,386,750
Federal Funds	174,799,975	196,939,612	206,599,903
Other Funds	25,440,816	26,643,728	26,643,728
TOTAL			
General Revenue Fund	240,913,830	246,576,647	255,715,471
Federal Funds	225,861,457	252,368,350	262,782,806
Other Funds	25,567,266	27,792,642	27,793,461
Total Full-time Equivalent Employees	2,189.93	2,060.53	2,032.53
General Revenue Fund	871.69	707.35	690.55
Federal Funds	1,315.42	1,350.38	1,339.18
Other Funds	2.82	2.80	2.80

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

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

In 2009, the Children's Division obtained national accreditation by the Council on Accreditation (COA), in accordance with Section 210.113, RSMo. To achieve accreditation, Missouri's child welfare system was reviewed and measured against nationally-recognized standards of best practice established by COA.

Children's Treatment Services, Intensive In-Home Services, Crisis Care, and Prevention Programs – The Children's Treatment Services funding provides a variety of contracted services to child abuse victims and their parents. Specific services include family therapy, homemaker services, respite care, parent aides, child care, and crisis care services. Children's Treatment Services 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, Children's Account, Adoption Subsidy, and Subsidized Guardianship – The Foster Care Program provides monthly room and board payments for children in the custody and care of the Children's Division. Types of placements include traditional foster care, relative care, and kinship care. For children with intensive behavioral or medical needs, specialized placements are provided. Payments are made for non-Medicaid medical and dental services, clothing, transportation, foster parent training, respite care, and other needs. Children in state custody may receive funds from a variety of sources, including child support payments. These monies are used to offset the cost of maintaining the child in foster care and to pay for any special expenses of the child.

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

Children's Programs Pool – This pooled appropriation allows flexible spending for Children's Program areas.

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

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $10,123,379 for additional funding necessary to operate existing services for the increasing number of children in state custody, including $5,463,088 general revenue.
- $10,000,000 for purchase of childcare to replace one-time federal funds and due to increasing caseload, including $5,000,000 general revenue.
- $200,000 federal funds for the purpose of funding CASA IV-E allowable training costs.
- $1,000 Foster Care and Adoptive Parents Retention and Recruitment Fund for the purpose of granting awards to licensed community-based foster care and adoption recruitment programs pursuant to HB 431 (2011).
- $681,838 for pay plan, including $265,079 general revenue.
- $230,697 transferred from Fringe Benefits to contract for a pilot of foster/adoptive home recruitment, retention, and development, including $92,261 general revenue.
- ($1,682,815) and (28) staff core reduction from the Fiscal Year 2012 appropriation level, including ($1,681,604) general revenue.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administrative Services	$ 1,966,679	$ 2,066,860	$ 2,082,188
Youth Treatment Programs	53,879,128	54,665,039	53,781,904
Juvenile Court Diversion	3,841,208	4,079,486	4,079,486
TOTAL	$ 59,687,015	$ 60,811,385	$ 59,943,578
PERSONAL SERVICE			
General Revenue Fund	20,125,886	18,221,171	18,295,085
Federal Funds	21,916,430	22,742,673	22,867,244
Other Funds	2,860,550	3,169,743	3,198,795
EXPENSE AND EQUIPMENT			
General Revenue Fund	369,921	994,702	991,848
Federal Funds	5,102,885	6,567,192	6,567,192
Other Funds	2,737,946	4,937,898	3,845,408
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,367,006	3,590,625	3,590,625
Federal Funds	1,797,628	71,380	71,380
Other Funds	1,408,763	516,001	516,001
TOTAL			
General Revenue Fund	23,862,813	22,806,498	22,877,558
Federal Funds	28,816,943	29,381,245	29,505,816
Other Funds	7,007,259	8,623,642	7,560,204
Total Full-time Equivalent Employees	1,416.74	1,288.14	1,280.64
General Revenue Fund	631.55	504.44	500.94
Federal Funds	693.99	694.44	690.44
Other Funds	91.20	89.26	89.26

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

Youth Treatment – Youth treatment is composed of residential services and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs when placement at home is no longer an option. Services include academic and vocational education for youth in residential placement. The division operates seven secure care facilities, 18 moderate care facilities, and seven community-based facilities. Non-residential Services help youthful offenders adjust to community life and become law-abiding and productive citizens. The division provides: case management; community care which includes day treatment, intensive supervision, family counseling, and alternative living; and aftercare services. Case management involves evaluating youths' needs and managing their service delivery plan. Community care involves treatment of youth without placement in a DYS facility. Alternative living includes foster care and independent living services for juveniles who cannot return to their homes. Day treatment programs provide education and treatment services for youth who continue to live at home. Family counseling is provided to strengthen the family structure, communication, and parenting. Intensive supervision provides mentoring to youth in the community. Aftercare is the provision of support services to help juveniles return to their families and communities as law-abiding and productive citizens.

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

Fiscal Year 2013 Governor's Recommendations

- $402,950 for pay plan, including $166,181 general revenue.
- ($1,085,056) DSS Educational Improvement Fund core reduction for one-time expenditures.
- ($185,701) and (7.5) staff core reduction from the Fiscal Year 2012 appropriation level, including ($95,121) general revenue.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administrative Services	$ 61,218,797	$ 133,604,581	$ 188,880,406
MO HealthNet Vendor Payments and Managed Care	6,067,604,929	6,631,829,637	6,622,695,389
State Medical	31,125,215	33,791,638	33,791,638
TOTAL	$ 6,159,948,941	$ 6,799,225,856	$ 6,845,367,433
PERSONAL SERVICE			
General Revenue Fund	3,171,801	2,679,454	2,704,019
Federal Funds	5,116,191	4,915,726	4,960,789
Other Funds	1,421,461	1,621,280	1,636,148
EXPENSE AND EQUIPMENT			
General Revenue Fund	17,223,886	10,618,887	11,255,109
Federal Funds	53,466,974	56,153,713	69,833,713
Other Funds	6,511,364	8,726,647	9,601,704
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,077,104,242	1,230,659,585	1,182,991,853
Federal Funds	3,005,713,092	3,450,573,653	3,362,048,640
Other Funds	1,990,219,930	2,033,276,911	2,200,335,458
TOTAL			
General Revenue Fund	1,097,499,929	1,243,957,926	1,196,950,981
Federal Funds	3,064,296,257	3,511,643,092	3,436,843,142
Other Funds	1,998,152,755	2,043,624,838	2,211,573,310
Total Full-time Equivalent Employees	241.08	227.11	227.11
General Revenue Fund	78.84	64.53	64.53
Federal Funds	127.10	118.49	118.49
Other Funds	35.14	44.09	44.09

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $40,000,000 federal funds for electronic health records incentive payments to physicians, hospitals, and other providers.
- $15,200,000 to sustain the MO HealthNet technology infrastructure, including $638,946 general revenue.
- $84,496 for pay plan, including $24,565 general revenue.
- ($8,671) core reduction from the Fiscal Year 2012 appropriation level, including ($2,724) general revenue.

MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Pharmacy	$ 1,103,423,923	$ 1,261,837,403	$ 1,232,417,251
Physicians	570,810,612	605,830,842	617,932,572
Dental	16,919,553	20,313,841	20,313,841
Premium Payments	182,793,744	206,474,371	178,886,284
Nursing Facilities and Home Health	569,175,735	570,911,865	566,869,668
Rehabilitation and Specialty Services	258,814,999	294,479,167	294,953,858
Managed Care	1,032,627,359	1,148,266,112	1,126,120,522
Hospital Care	754,508,502	899,575,804	804,930,087
Safety Net Hospitals	4,638,523	8,000,000	8,000,000
FRA and NFFRA	1,124,772,208	1,114,021,150	1,223,257,112
Health Care Access	8,067,629	11,089,178	11,089,178
Children's Health Insurance Program	155,133,145	177,733,546	177,733,546
School District Claiming	29,244,613	54,723,724	54,723,724
MO HealthNet Supplemental Pool	57,449,339	35,698,085	35,698,085
IGT Safety Net Hospitals	192,439,045	199,854,549	199,854,549
IGT Health Care Home	0	10,000,000	11,000,000
FQHC	6,786,000	13,020,000	13,020,000
Long-term Care UPL	0	0	45,895,112
TOTAL	$ 6,067,604,929	$ 6,631,829,637	$ 6,622,695,389
EXPENSE AND EQUIPMENT			
General Revenue Fund	10,209,040	3,779,578	3,779,578
Federal Funds	13,250,170	5,622,103	5,622,103
Other Funds	2,090,426	1,534,225	1,534,175
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,047,653,791	1,198,857,962	1,151,190,230
Federal Funds	3,005,713,092	3,390,572,623	3,262,047,610
Other Funds	1,988,688,410	2,031,463,146	2,198,521,693
TOTAL			
General Revenue Fund	1,057,862,831	1,202,637,540	1,154,969,808
Federal Funds	3,018,963,262	3,396,194,726	3,267,669,713
Other Funds	1,990,778,836	2,032,997,371	2,200,055,868
Total Full-time Equivalent Employees	0.00	0.00	0.00

Vendor Payments – The Medicaid Program (Title XIX of the Social Security Act) is a federal-state effort to pay for the health care of those who cannot pay for their own care. Federal law sets the minimum services for any state that opts to administer the Medicaid Program. These include hospital; physician; Early and Periodic Screening, Diagnostic and Treatment, lab and x-ray; skilled nursing home care; home health care; Federally Qualified Health Centers; rural health clinics; non-emergency transportation; and family planning services.

In addition to Medicaid State Plan Services, Missouri provides women's health services for women with incomes no greater than 185 percent of the federal poverty level, through an 1115 waiver. Also, the State Children's Health Insurance Program State Plan is the federal-state effort to pay for the health care of uninsured children above existing Medicaid eligibility limits up to 300 percent of the federal poverty level. Children will receive a benefit package equal to Medicaid coverage, though non-emergency medical transportation is not available to children in families with income above 150 percent of the federal poverty level. 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.

Fiscal Year 2013 Governor's Recommendations

- $68,083,414 for an adjustment to address the change in the Medicaid federal participation percentage, including $28,915,448 general revenue.
- $67,500,000 Federal Reimbursement Allowance Fund to redistribute Medicaid Disproportionate Share Hospital (DSH) payments to be in compliance with hospital specific DSH limit standards.
- $50,730,012 federal funds for a federally required physician rate increase for primary care services.
- $45,895,112 federal and other funds for a long-term care upper payment limit initiative.
- $42,756,629 Pharmacy Rebates Fund for pharmaceutical payments.
- $41,735,962 Nursing Facility Federal Reimbursement Allowance Fund for a $6 per day increase for payments to nursing facilities.
- $20,163,635 for increased clawback payments to the federal government for Medicare Part D drug coverage.
- $1,602,030 for a $750 per member per month rate increase to the Program for All-Inclusive Care for the Elderly (PACE), including $610,552 general revenue.
- $1,000,000 federal and other funds for hospital owned health homes.
- $474,691 for anticipated increases to Medicare hospice rates, including $180,905 general revenue.
- ($349,075,733) core reduction from the Fiscal Year 2012 appropriation level, including ($97,538,272) general revenue.

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Office of the Chief Executive	$ 5,533,386	$ 2,267,935	$ 2,267,935	$ 6,220,384
Lieutenant Governor	375,976	407,557	407,557	409,952
Secretary of State	36,462,555	40,616,239	44,965,844	42,017,582
State Auditor	7,243,666	8,470,103	8,170,103	8,236,014
State Treasurer	41,557,536	26,422,394	26,422,394	26,440,617
Attorney General	23,476,431	28,369,739	28,431,964	28,598,238
TOTAL	$ 114,649,550	$ 106,553,967	$ 110,665,797	$ 111,922,787
General Revenue Fund	50,566,173	44,296,948	48,408,778	49,542,193
Federal Funds	6,684,085	10,349,255	10,265,255	10,306,024
Election Administration Improvement Fund	5,800,739	9,228,791	9,228,791	9,231,197
Election Improvement Revolving Loan Fund	281,349	396,185	396,185	396,185
State Treasurer's General Operations Fund	1,832,037	1,825,414	1,825,414	1,838,682
Treasurer's Information Fund	1,202	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	3,052,100	3,407,189	3,491,189	3,494,214
Gaming Commission Fund	122,638	140,029	140,029	141,031
Central Check Mailing Service Revolving Fund	92,283	247,978	247,978	248,189
Water Pollution Permit Fee Subaccount	41,328	41,327	41,327	41,663
Solid Waste Management Fund	41,827	41,827	41,827	42,163
Local Records Preservation Fund	499,036	1,962,485	1,962,485	1,972,041
Petroleum Storage Tank Insurance Fund	25,108	25,108	25,108	25,338
Motor Vehicle Commission Fund	38,613	49,467	49,467	49,817
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	41,303	41,302	41,302	41,637
Attorney General's Court Costs Fund	76,152	187,000	187,000	187,000
Conservation Commission Fund	45,443	45,651	45,651	46,046
Parks Sales Tax Fund	21,496	21,496	21,496	21,693
Soil and Water Sales Tax Fund	35,192	35,192	35,192	35,494
Merchandising Practices Revolving Fund	1,530,977	2,566,162	2,566,162	2,572,459
Petition Audit Revolving Trust Fund	234,014	844,350	844,350	851,800
Workers' Compensation Fund	296,475	468,101	468,101	470,522
Workers' Compensation Fund - Second Injury Fund	3,014,029	3,019,071	3,019,071	3,036,951
Lottery Enterprise Fund	54,102	55,256	55,256	55,763
Hazardous Waste Fund	298,481	298,481	298,481	301,081
Safe Drinking Water Fund	14,490	14,489	14,489	14,601
Missouri Office of Prosecution Services Fund	476,321	2,173,970	2,173,970	2,176,813
Investors Restitution Fund	1,059,177	55,000	55,000	55,000
Attorney General Trust Fund	988,618	1	1	1
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	126,682	137,584	137,584	138,427
Investor Education and Protection Fund	1,037,750	1,195,894	1,195,894	1,200,942
State Document Preservation Fund	0	2	2	2
Abandoned Fund Account	36,186,784	23,341,001	23,341,001	23,345,745
Mined Land Reclamation Fund	14,460	14,459	14,459	14,571
Secretary of State - Wolfner State Library Fund	14,086	14,501	14,501	14,501
Total Full-time Equivalent Employees	814.66	993.02	986.02	986.02
General Revenue Fund	566.12	667.83	660.83	660.83
Federal Funds	83.93	107.51	105.51	105.51
Other Funds	164.61	217.68	219.68	219.68

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Governor's Office and Mansion	$ 2,129,365	$ 2,237,933	$ 2,190,382
National Guard Emergency	3,401,847	1	4,000,001
Special Audits	2,174	30,000	30,000
Governmental Emergency Fund	0	1	1
TOTAL	$ 5,533,386	$ 2,267,935	$ 6,220,384
PERSONAL SERVICE	4,659,870	1,836,418	1,884,039
EXPENSE AND EQUIPMENT	873,516	431,515	336,343
PROGRAM SPECIFIC DISTRIBUTION	0	2	4,000,002
TOTAL			
General Revenue Fund	5,533,386	2,267,935	6,220,384
Total Full-time Equivalent Employees	37.10	38.00	30.00
General Revenue Fund	37.10	38.00	30.00

GOVERNOR'S OFFICE AND MANSION

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

Fiscal Year 2013 Governor's Recommendations

- $15,899 for pay plan.
- ($63,450) and (eight) staff core reduction from the Fiscal Year 2012 appropriation level.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

The Missouri National Guard, when called to active duty by the Governor under Section 41.480, RSMo, has the authority to restore law and order and assist in the disaster relief of any section of the state where circumstances exceed the resources of local civil authorities. The most common use of the guard has been for cleanup and security following natural disasters, such as a flood or tornado.

Fiscal Year 2013 Governor's Recommendations

- $4,000,000 for state emergency duty expenses.

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 2013 Governor's Recommendations

Continue funding at the current level.

GOVERNMENTAL EMERGENCY FUND COMMITTEE

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Lieutenant Governor			
TOTAL	$ 375,976	$ 407,557	$ 409,952
PERSONAL SERVICE	352,672	347,812	350,207
EXPENSE AND EQUIPMENT	23,304	59,745	59,745
TOTAL			
General Revenue Fund	375,976	407,557	409,952
Total Full-time Equivalent Employees	5.79	8.50	8.50
General Revenue Fund	5.79	8.50	8.50

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

Fiscal Year 2013 Governor's Recommendations

- $2,395 for pay plan.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 15,742,928	$ 16,607,406	$ 16,943,198
Elections	11,237,438	13,819,180	15,026,680
Record Preservation Programs	0	656,952	415,003
Missouri Library Programs	9,482,189	9,532,701	9,632,701
TOTAL	$ 36,462,555	$ 40,616,239	$ 42,017,582
PERSONAL SERVICE			
General Revenue Fund	7,260,780	7,251,098	7,316,586
Federal Funds	508,353	871,014	794,229
Election Administration Improvement Fund	230,272	261,191	264,702
Secretary of State's Technology Trust Fund Account	183,721	246,009	333,034
Local Records Preservation Fund	460,235	1,042,516	1,052,072
Investor Education and Protection Fund	487,228	550,530	555,578
EXPENSE AND EQUIPMENT			
General Revenue Fund	6,064,036	5,104,503	6,284,108
Federal Funds	901,321	1,026,688	1,058,197
Election Administration Improvement Fund	2,225,243	3,777,182	3,776,077
Secretary of State's Technology Trust Fund Account	2,868,379	3,161,180	3,161,180
Local Records Preservation Fund	38,801	519,969	519,969
Investor Education and Protection Fund	550,522	645,364	645,364
State Document Preservation Fund	0	1	1
Secretary of State - Wolfner State Library Fund	14,086	14,501	14,501
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,969,157	7,937,002	8,066,002
Federal Funds	2,296,020	2,562,071	2,530,562
Election Administration Improvement Fund	3,345,224	5,190,418	5,190,418
Local Records Preservation Fund	0	400,000	400,000
Investors Restitution Fund	1,059,177	55,000	55,000
Missouri State Archives - St. Louis Trust Fund	0	1	1
State Document Preservation Fund	0	1	1
TOTAL			
General Revenue Fund	21,293,973	20,292,603	21,666,696
Federal Funds	3,705,694	4,459,773	4,382,988
Election Administration Improvement Fund	5,800,739	9,228,791	9,231,197
Secretary of State's Technology Trust Fund Account	3,052,100	3,407,189	3,494,214
Local Records Preservation Fund	499,036	1,962,485	1,972,041
Investors Restitution Fund	1,059,177	55,000	55,000
Investor Education and Protection Fund	1,037,750	1,195,894	1,200,942
Missouri State Archives - St. Louis Trust Fund	0	1	1
State Document Preservation Fund	0	2	2
Secretary of State - Wolfner State Library Fund	14,086	14,501	14,501
Total Full-time Equivalent Employees	247.49	280.30	280.30
General Revenue Fund	199.21	209.76	209.76
Federal Funds	21.05	26.80	24.80
Other Funds	27.23	43.74	45.74

ELECTED OFFICIALS
SECRETARY OF STATE

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

ADMINISTRATION

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

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

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

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

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

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

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $92,738 for pay plan, including $65,488 general revenue.
- $243,054 federal and other funds and four staff reallocated from other programs.

ELECTED OFFICIALS
SECRETARY OF STATE

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 2013 Governor's Recommendations

- $1,200,000 for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- $30,000 to reimburse local election authorities for absentee ballot return postage costs.
- ($21,395) core reduction from the Fiscal Year 2012 appropriation level.
- ($1,105) federal funds reallocated to Administration.

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 2013 Governor's Recommendations

- ($241,949) federal funds and (four) staff reallocated to Administration.

MISSOURI LIBRARY PROGRAMS

State Aid for Public Libraries – the Missouri Constitution authorizes the state to support and aid public libraries. Consistent with this authority and the procedure set out in Section 181.060, RSMo, the Missouri State Library distributes funds to eligible public libraries on the basis of population served by the library district. A public library becomes eligible for participation if it has voted a local tax of at least ten cents per one hundred dollars assessed valuation. Local libraries use state funds to supplement local support.

Remote Electronic Access for Libraries – the Remote Electronic Access for Libraries (REAL) project is designed to connect all public libraries in Missouri to each other and the Internet through dedicated data connections. Library patrons will have quick access to resources beyond those available solely within their community.

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $100,000 transferred to the Library Networking Fund pursuant to Section 143.183, RSMo.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
PERSONAL SERVICE			
General Revenue Fund	$ 5,100,365	$ 5,550,903	$ 5,600,799
Federal Funds	745,939	848,993	856,776
Conservation Commission Fund	43,040	43,040	43,435
Parks Sales Tax Fund	21,496	21,496	21,693
Soil and Water Sales Tax Fund	20,728	20,728	20,918
Petition Audit Revolving Trust Fund	202,398	812,734	820,184
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,045,558	1,107,859	807,859
Federal Funds	30,123	30,123	30,123
Conservation Commission Fund	2,403	2,611	2,611
Petition Audit Revolving Trust Fund	31,616	31,616	31,616
TOTAL	$ 7,243,666	$ 8,470,103	$ 8,236,014
General Revenue Fund	6,145,923	6,658,762	6,408,658
Federal Funds	776,062	879,116	886,899
Conservation Commission Fund	45,443	45,651	46,046
Parks Sales Tax Fund	21,496	21,496	21,693
Soil and Water Sales Tax Fund	20,728	20,728	20,918
Petition Audit Revolving Trust Fund	234,014	844,350	851,800
Total Full-time Equivalent Employees	115.07	168.77	168.77
General Revenue Fund	97.17	137.27	137.27
Federal Funds	13.17	11.00	11.00
Other Funds	4.73	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 2013 Governor's Recommendations

- $65,911 for pay plan, including $49,896 general revenue.
- ($300,000) core reduction for one-time expenditures.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 3,409,215	$ 2,922,393	$ 2,940,616
Issuing Duplicate and Outlawed Checks	1,195,683	1,000,000	1,000,000
Abandoned Fund Account	36,952,638	22,500,001	22,500,001
TOTAL	$ 41,557,536	$ 26,422,394	$ 26,440,617
PERSONAL SERVICE			
State Treasurer's General Operations Fund	1,485,433	1,554,742	1,568,010
Central Check Mailing Service Revolving Fund	23,064	22,978	23,189
Abandoned Fund Account	491,903	517,401	522,145
EXPENSE AND EQUIPMENT			
State Treasurer's General Operations Fund	330,846	265,272	270,672
Treasurer's Information Fund	1,202	8,000	8,000
Central Check Mailing Service Revolving Fund	69,219	225,000	225,000
Abandoned Fund Account	991,790	323,600	323,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,445,230	1,000,001	1,000,001
State Treasurer's General Operations Fund	15,758	5,400	0
Abandoned Fund Account	34,703,091	22,500,000	22,500,000
TOTAL			
General Revenue Fund	3,445,230	1,000,001	1,000,001
State Treasurer's General Operations Fund	1,832,037	1,825,414	1,838,682
Treasurer's Information Fund	1,202	8,000	8,000
Central Check Mailing Service Revolving Fund	92,283	247,978	248,189
Abandoned Fund Account	36,186,784	23,341,001	23,345,745
Total Full-time Equivalent Employees	47.86	49.40	49.40
Other Funds	47.86	49.40	49.40

ADMINISTRATION

Article IV, Section 15 of the Missouri Constitution describes the duties and responsibilities of the State Treasurer. The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer also must determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

The Treasurer also administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

Fiscal Year 2013 Governor's Recommendations

- $18,223 other funds for pay plan.

ISSUING DUPLICATE AND OUTLAWED CHECKS

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

Fiscal Year 2013 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 1/12th 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 1/24th of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12th of the prior year's disbursements.

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 22,590,218	$ 25,020,543	$ 25,243,861
Missouri Office of Prosecution Services	886,213	3,349,196	3,354,377
TOTAL	$ 23,476,431	$ 28,369,739	$ 28,598,238
PERSONAL SERVICE			
General Revenue Fund	10,974,668	11,482,112	11,628,899
Federal Funds	1,947,891	2,811,243	2,837,014
Gaming Commission Fund	91,892	109,282	110,284
Merchandising Practices Revolving Fund	720,190	687,036	693,333
Workers' Compensation Fund	287,838	264,048	266,469
Workers' Compensation Fund - Second Injury Fund	1,940,939	1,950,545	1,968,425
Missouri Office of Prosecution Services Fund	168,831	310,175	313,018
Hazardous Waste Fund	283,601	283,601	286,201
Other Funds	349,867	356,904	360,177
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,492,462	1,920,478	1,972,803
Federal Funds	514,754	2,333,309	2,343,309
Gaming Commission Fund	23,234	27,047	30,747
Attorney General's Court Costs Fund	76,152	186,900	186,900
Merchandising Practices Revolving Fund	788,252	1,867,926	1,878,926
Workers' Compensation Fund	7,135	203,303	204,053
Workers' Compensation Fund - Second Injury Fund	1,053,560	1,057,526	1,067,526
Missouri Office of Prosecution Services Fund	304,795	1,823,795	1,823,795
Hazardous Waste Fund	14,880	14,880	14,880
Other Funds	698,500	75,980	83,379
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	304,555	267,500	234,800
Federal Funds	21,033	261,999	251,999
Gaming Commission Fund	7,512	3,700	0
Attorney General's Court Costs Fund	0	100	100
Merchandising Practices Revolving Fund	22,535	11,200	200
Workers' Compensation Fund	1,502	750	0
Workers' Compensation Fund - Second Injury Fund	19,530	11,000	1,000
Missouri Office of Prosecution Services Fund	2,695	40,000	40,000
Other Funds	357,628	7,400	1
TOTAL			
General Revenue Fund	13,771,685	13,670,090	13,836,502
Federal Funds	2,483,678	5,406,551	5,432,322
Gaming Commission Fund	122,638	140,029	141,031
Attorney General's Court Costs Fund	76,152	187,000	187,000
Merchandising Practices Revolving Fund	1,530,977	2,566,162	2,572,459
Workers' Compensation Fund	296,475	468,101	470,522
Workers' Compensation Fund - Second Injury Fund	3,014,029	3,019,071	3,036,951
Missouri Office of Prosecution Services Fund	476,321	2,173,970	2,176,813
Hazardous Waste Fund	298,481	298,481	301,081
Other Funds	1,405,995	440,284	443,557
Total Full-time Equivalent Employees	361.35	448.05	449.05
General Revenue Fund	226.85	274.30	275.30
Federal Funds	49.71	69.71	69.71
Other Funds	84.79	104.04	104.04

ELECTED OFFICIALS
ATTORNEY GENERAL

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

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

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

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

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

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

Fiscal Year 2013 Governor's Recommendations

- $62,225 and one staff to support the implementation of companion animal care requirements pursuant to SB 161 (2011).
- $166,274 for pay plan, including $104,187 general revenue.

JUDICIARY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Supreme Court and State Sentencing Advisory Commission	$ 8,635,914	$ 8,659,312	$ 10,547,892	$ 10,568,755
Office of State Courts Administrator	19,804,246	26,031,972	28,510,320	26,125,605
Court of Appeals	10,722,083	10,874,350	11,081,646	11,133,330
Circuit Courts	133,800,475	138,322,556	143,469,940	143,214,251
Drug Courts	5,725,500	6,725,000	11,752,638	6,725,000
Commission on Retirement, Removal, and Discipline of Judges	198,087	220,644	227,180	227,707
Appellate Judicial Commission	2,638	7,741	7,741	7,741
TOTAL	$ 178,888,943	$ 190,841,575	$ 205,597,357	$ 198,002,389
General Revenue Fund	163,584,166	170,073,644	181,529,426	173,877,559
Federal Funds	3,620,117	10,474,989	10,474,989	10,514,504
Third Party Liability Collections Fund	300,366	380,563	380,563	382,877
Statewide Court Automation Fund	4,548,761	4,446,202	4,446,202	4,460,511
Supreme Court Publications Revolving Fund	59,780	150,000	150,000	150,000
Missouri CASA Fund	82,674	100,000	100,000	100,000
Crime Victims' Compensation Fund	887,200	887,200	887,200	887,200
Circuit Courts Escrow Fund	1,530,850	505,500	2,005,500	2,005,500
Basic Civil Legal Services Fund	3,789,416	3,293,476	5,093,476	5,094,237
State Court Administration Revolving Fund	150,934	230,000	230,000	230,000
Domestic Relations Resolution Fund	334,679	300,000	300,000	300,000
Criminal Nonsupport Court Resources Fund	0	1	1	1
Total Full-time Equivalent Employees	3,210.40	3,391.05	3,402.05	3,391.05
General Revenue Fund	3,114.22	3,244.30	3,255.30	3,244.30
Federal Funds	56.64	103.25	103.25	103.25
Other Funds	39.54	43.50	43.50	43.50

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $198 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum for the adjudication of civil and criminal charges.

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Judicial Proceedings and Review	$ 8,595,012	$ 8,580,329	$ 10,489,448
Sentencing Commission	40,902	78,983	79,307
TOTAL	$ 8,635,914	$ 8,659,312	$ 10,568,755
PERSONAL SERVICE			
General Revenue Fund	3,619,375	3,851,976	3,956,495
Federal Funds	150,585	485,026	489,473
Other Funds	48,146	51,968	52,445
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,044,262	910,076	910,076
Other Funds	59,780	159,966	159,966
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	3,713,766	3,200,300	5,000,300
TOTAL			
General Revenue Fund	4,663,637	4,762,052	4,866,571
Federal Funds	150,585	485,026	489,473
Other Funds	3,821,692	3,412,234	5,212,711
Total Full-time Equivalent Employees	65.69	84.00	84.00
General Revenue Fund	61.37	75.00	75.00
Federal Funds	3.60	8.00	8.00
Other Funds	0.72	1.00	1.00

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

The court is also authorized by the Constitution to establish rules for practice and procedure in the courts and to make temporary transfers of judicial personnel. In addition to its decision-making powers, the Supreme Court supervises all lower courts in the state (assisted by the Office of State Courts Administrator), licenses all lawyers practicing in Missouri, and disciplines those found guilty of violating the Rules of Professional Conduct.

Fiscal Year 2013 Governor's Recommendations

- $1,800,000 Basic Civil Legal Services Fund additional spending authority.
- $78,023 for increased judges' salaries as recommended by the Missouri Citizens' Commission on Compensation for Elected Officials.
- $31,420 for pay plan, including $26,496 general revenue.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
State Courts Administrator	$ 11,184,032	$ 12,040,136	$ 12,098,237
Court Improvement Projects	2,754,813	7,925,271	7,946,494
Statewide Court Automation	4,548,761	4,446,202	4,460,511
Judicial Training and Education Transfer	1,316,640	1,620,363	1,620,363
TOTAL	$ 19,804,246	$ 26,031,972	$ 26,125,605
PERSONAL SERVICE			
General Revenue Fund	6,127,409	6,338,105	6,396,206
Federal Funds	1,248,600	2,284,380	2,305,319
Other Funds	1,575,186	1,591,963	1,606,556
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,141,492	4,784,831	4,784,831
Federal Funds	1,428,309	5,533,649	5,533,649
Other Funds	3,851,210	3,801,458	3,801,458
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,285,363	1,395,363	1,395,363
Federal Funds	81,677	301,000	301,000
Other Funds	65,000	1,223	1,223
TOTAL			
General Revenue Fund	11,554,264	12,518,299	12,576,400
Federal Funds	2,758,586	8,119,029	8,139,968
Other Funds	5,491,396	5,394,644	5,409,237
Total Full-time Equivalent Employees	194.38	217.25	217.25
General Revenue Fund	129.38	136.00	136.00
Federal Funds	32.18	46.25	46.25
Other Funds	32.82	35.00	35.00

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

Fiscal Year 2013 Governor's Recommendations

- $93,633 for pay plan, including $58,101 general revenue.

JUDICIARY
COURT OF APPEALS

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Court of Appeals - Western District	$ 3,721,571	$ 3,741,618	$ 3,830,348
Court of Appeals - Eastern District	4,712,432	4,818,437	4,932,856
Court of Appeals - Southern District	2,288,080	2,314,295	2,370,126
TOTAL	$ 10,722,083	$ 10,874,350	$ 11,133,330
PERSONAL SERVICE			
General Revenue Fund	9,577,448	9,740,561	9,999,541
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,144,635	1,133,789	1,133,789
TOTAL			
General Revenue Fund	10,722,083	10,874,350	11,133,330
Total Full-time Equivalent Employees	152.53	158.85	158.85
General Revenue Fund	152.53	158.85	158.85

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

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

Fiscal Year 2013 Governor's Recommendations

- $207,296 for increased judges' salaries as recommended by the Missouri Citizens' Commission on Compensation for Elected Officials.
- $51,684 for pay plan.

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Circuit Personnel	$ 124,296,531	$ 129,537,155	$ 132,928,850
Circuit Court Administration	9,503,944	8,785,401	10,285,401
TOTAL	$ 133,800,475	$ 138,322,556	$ 143,214,251
PERSONAL SERVICE			
General Revenue Fund	119,158,429	123,987,773	126,963,025
Federal Funds	583,636	1,541,273	1,555,402
Other Funds	172,464	252,524	254,838
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,759,870	2,802,885	3,202,885
Federal Funds	127,310	298,661	298,661
Other Funds	231,173	300,600	300,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,799,658	8,174,900	8,174,900
Federal Funds	0	31,000	31,000
Other Funds	1,967,935	932,940	2,432,940
TOTAL			
General Revenue Fund	130,717,957	134,965,558	138,340,810
Federal Funds	710,946	1,870,934	1,885,063
Other Funds	2,371,572	1,486,064	2,988,378
Total Full-time Equivalent Employees	2,795.79	2,928.20	2,928.20
General Revenue Fund	2,768.93	2,871.70	2,871.70
Federal Funds	20.86	49.00	49.00
Other Funds	6.00	7.50	7.50

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

Fiscal Year 2013 Governor's Recommendations

- $2,626,974 for increased judges' salaries as recommended by the Missouri Citizens' Commission on Compensation for Elected Officials.
- $1,500,000 Circuit Courts Escrow Fund for increased tax offset collections.
- $764,721 for pay plan, including $748,278 general revenue.

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Drug Courts Transfer			
TOTAL	$ 5,725,500	$ 6,725,000	$ 6,725,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,725,500	6,725,000	6,725,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The main purpose of the drug court program is to use the authority of the court to identify those offenders for whom costly incarceration is neither necessary nor in the state's long-term best interest in terms of sound public policy and the efficient allocation of scarce public resources. Under this concept, defendants are diverted to drug court programs in various ways and at various stages of the judicial process, depending on the circumstances. Drug courts provide the court system an additional tool to reduce the number of people coming into the court and penal systems because of substance abuse by reducing the rate of recidivism. Additionally, providing drug treatment programs decreases the negative consequences of drug abuse by reducing the number of additional cases filed involving family disputes, abuse and neglect, truancy, property crimes, and crimes of violence.

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

Fiscal Year 2013 Governor's Recommendations

Continue funding at the current level.

JUDICIARY
COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Commission on Retirement, Removal, and Discipline of Judges			
TOTAL	$ 198,087	$ 220,644	$ 227,707
PERSONAL SERVICE	164,387	177,977	185,040
EXPENSE AND EQUIPMENT	33,700	42,667	42,667
TOTAL			
General Revenue Fund	198,087	220,644	227,707
Total Full-time Equivalent Employees	2.01	2.75	2.75
General Revenue Fund	2.01	2.75	2.75

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

Fiscal Year 2013 Governor's Recommendations

- $6,536 for increased judges' salaries as recommended by the Missouri Citizens' Commission on Compensation for Elected Officials.
- $527 for pay plan.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Appellate Judicial Commission TOTAL	$ 2,638	$ 7,741	$ 7,741
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,638	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 2013 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Defender Services	$ 31,609,034	$ 32,149,041	$ 58,309,164	$ 32,403,232
Federal Grants	1,643	125,000	125,000	125,000
Legal Defense and Defender Fund	1,773,789	2,980,263	2,980,263	2,981,451
Homicide/Conflict of Interest Cases	2,848,058	2,558,059	2,558,059	2,558,059
DEPARTMENTAL TOTAL	$ 36,232,524	$ 37,812,363	$ 63,972,486	$ 38,067,742
PERSONAL SERVICE				
General Revenue Fund	26,943,206	27,729,933	33,624,705	27,984,124
Legal Defense and Defender Fund	119,299	129,507	129,507	130,695
EXPENSE AND EQUIPMENT				
General Revenue Fund	7,513,886	6,977,167	27,242,518	6,977,167
Legal Defense and Defender Fund	1,619,587	2,795,756	2,795,756	2,795,756
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	1,643	125,000	125,000	125,000
Legal Defense and Defender Fund	34,903	55,000	55,000	55,000
TOTAL				
General Revenue Fund	34,457,092	34,707,100	60,867,223	34,961,291
Federal Funds	1,643	125,000	125,000	125,000
Legal Defense and Defender Fund	1,773,789	2,980,263	2,980,263	2,981,451
Total Full-time Equivalent Employees	572.00	587.13	751.13	587.13
General Revenue Fund	570.00	585.13	749.13	585.13
Other Funds	2.00	2.00	2.00	2.00

DEPARTMENT SUMMARY

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

The Fiscal Year 2013 budget provides $38.1 million for the State Public Defender. The Office of the State Public Defender has authorization to expend amounts collected in client contributions to the Legal Defense and Defender Fund and federal grants, should any be received.

Fiscal Year 2013 Governor's Recommendations

- $255,379 for pay plan, including $254,191 general revenue.

GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Expenses of the Senate	$ 10,051,518	$ 10,578,899	$ 10,488,899	$ 10,151,645
Expenses of the House of Representatives	19,220,664	19,618,824	19,618,824	19,452,792
Committee on Legislative Research	2,074,386	2,308,567	2,308,567	2,326,642
Joint Committees of the General Assembly	406,451	431,306	431,306	434,723
TOTAL	$ 31,753,019	$ 32,937,596	$ 32,847,596	$ 32,365,802
General Revenue Fund	31,614,905	32,645,341	32,555,341	32,072,769
House of Representatives Revolving Fund	20,948	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	117,166	207,255	207,255	208,033
Total Full-time Equivalent Employees	661.93	680.17	679.17	679.17
General Revenue Fund	660.90	678.92	677.92	677.92
Other Funds	1.03	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $32.4 million for the General Assembly. Article III of the Missouri Constitution provides for the legislative branch of Missouri state government, consisting of the House of Representatives and Senate. The Senate is 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 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Salaries of Members	$ 1,211,938	$ 1,226,610	$ 1,226,610
Mileage of Members	77,644	87,406	87,406
Per Diem of Members	226,100	226,100	226,100
Senate Contingent Expenses	8,431,532	8,878,783	8,486,529
Joint Contingent Expenses	104,304	160,000	125,000
TOTAL	$ 10,051,518	$ 10,578,899	$ 10,151,645
General Revenue Fund	10,051,518	10,538,899	10,111,645
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	197.77	212.00	211.00
General Revenue Fund	197.77	212.00	211.00

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

Fiscal Year 2013 Governor's Recommendations

- $70,946 for pay plan.
- ($408,200) core reduction from the Fiscal Year 2012 appropriation level.
- ($90,000) and (one) staff core reduction for one-time expenditures.

GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Salaries of Members	$ 5,801,717	$ 5,861,145	$ 5,861,145
Mileage of Members	338,284	395,491	395,491
Per Diem of Members	1,142,834	1,290,960	1,290,960
Representatives' Expense Vouchers	1,291,226	1,369,200	1,271,572
House Contingent Expenses	10,625,655	10,657,028	10,588,624
House of Representatives Revolving Fund	20,948	45,000	45,000
TOTAL	$ 19,220,664	$ 19,618,824	$ 19,452,792
General Revenue Fund	19,199,716	19,573,824	19,407,792
House of Representatives Revolving Fund	20,948	45,000	45,000
Total Full-time Equivalent Employees	417.06	417.84	417.84
General Revenue Fund	417.06	417.84	417.84

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

Fiscal Year 2013 Governor's Recommendations

- $79,672 for pay plan.
- ($245,704) core reduction from the Fiscal Year 2012 appropriation level.

GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Administration	$ 1,046,717	$ 1,054,354	$ 1,063,254
Statute Publication	410,434	568,691	571,935
Oversight Division	617,235	685,522	691,453
TOTAL	$ 2,074,386	$ 2,308,567	$ 2,326,642
General Revenue Fund	1,957,220	2,101,312	2,118,609
Statutory Revision Fund	117,166	207,255	208,033
Total Full-time Equivalent Employees	39.24	43.33	43.33
General Revenue Fund	38.21	42.08	42.08
Other Funds	1.03	1.25	1.25

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

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

Fiscal Year 2013 Governor's Recommendations

- $18,075 for pay plan, including $17,297 general revenue.

GENERAL ASSEMBLY
JOINT COMMITTEES

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	GOVERNOR RECOMMENDS FY 2013
Joint Committee on Corrections	$ 4,089	$ 0	$ 0
Joint Committee on Administrative Rules	110,072	122,528	123,509
Joint Committee on Public Employee Retirement	99,036	160,810	162,129
Joint Committee on Capital Improvements and Leases Oversight	70,991	0	$ 0
Joint Committee on Transportation Oversight	178	0	$ 0
Joint Committee on Tax Policy	58,860	74,143	74,693
Joint Committee on Education	63,225	73,825	74,392
TOTAL	$ 406,451	$ 431,306	$ 434,723
General Revenue Fund	406,451	431,306	434,723
Total Full-time Equivalent Employees	7.86	7.00	7.00
General Revenue Fund	7.86	7.00	7.00

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

Fiscal Year 2013 Governor's Recommendations

- $3,417 for pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Department of Elementary & Secondary Education	$ 7,578,833	$ 7,835,447	$ 7,610,107	$ 7,531,411
Department of Higher Education	246,324	130,920	120,445	120,445
Department of Revenue	1,837,380	1,811,538	1,713,107	1,713,107
Office of Administration	2,401,600	2,128,910	2,550,447	2,290,301
Department of Agriculture	1,205,775	1,195,069	1,189,372	1,189,372
Department of Natural Resources	2,989,654	3,027,205	2,938,863	2,938,863
Department of Economic Development	3,921,651	3,993,178	3,936,905	3,936,905
Department of Insurance, Financial Institutions and Professional Registration	946,030	932,021	952,725	952,725
Department of Labor and Industrial Relations	1,725,427	1,669,448	1,675,703	1,675,703
Department of Public Safety	11,795,799	13,621,921	13,537,639	13,533,560
Department of Corrections	47,877,760	51,691,556	51,884,042	51,761,928
Department of Mental Health	23,247,774	23,576,199	23,737,702	23,699,043
Department of Health and Senior Services	5,372,651	5,347,673	5,318,424	5,318,424
Department of Social Services	22,560,457	24,444,319	24,490,044	24,505,572
Elected Officials	5,780,530	5,897,258	5,742,633	5,742,633
Judiciary	2,463,683	2,484,883	2,530,879	2,530,879
TOTAL	$ 141,951,328	$ 149,787,545	$ 149,929,037	$ 149,440,871
General Revenue Fund	109,112,931	115,307,171	115,616,978	114,859,219
Federal Funds	20,286,942	22,022,899	21,855,926	21,875,132
Other Funds	12,551,455	12,457,475	12,456,133	12,706,520

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides $149.4 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues efforts to terminate leases and consolidate state agencies within state-owned space where possible. The consolidation of space has allowed the redirection of existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and reducing energy usage.

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

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FMDC is responsible for the oversight and management of approximately 37 lease contracts, totaling over 193,000 square feet, approximately 160,000 square feet of space located within state-owned facilities, and approximately 1,100,000 square feet of institutional space on behalf of the Department of Elementary and Secondary Education.

Fiscal Year 2013 Governor's Recommendations

- $15,760 for pay plan and associated fringes related to real estate administrative charges.
- $26, 207 reallocated from various departmental real estate budgets, including $15,406 general revenue.
- ($251,547) reallocated to various departmental real estate budgets, including ($111,317) general revenue.
- ($94,456) core reduction from the Fiscal Year 2012 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF HIGHER EDUCATION

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

Fiscal Year 2013 Governor's Recommendations

- ($10,475) reallocated to various departmental real estate budgets.

DEPARTMENT OF REVENUE

FMDC is responsible for the oversight and management of 12 lease contracts, totaling over 42,000 square feet and approximately 269,000 square feet of space located within state-owned facilities on behalf of the Department of Revenue and the Tax Commission. In addition, FMDC is responsible for the oversight and management of approximately three lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of institutional space on behalf of the Lottery Commission.

Fiscal Year 2013 Governor's Recommendations

- $39,132 reallocated from various departmental real estate budgets.
- ($137,563) reallocated to various departmental real estate budgets, including ($130,239) general revenue.

OFFICE OF ADMINISTRATION

FMDC is responsible for the oversight and management of 12 lease contracts, totaling over 85,000 square feet and approximately 390,000 square feet of space located within state-owned facilities on behalf of the Office of Administration. In addition, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of leased space on behalf of the Ethics Commission.

Fiscal Year 2013 Governor's Recommendations

- $439,028 reallocated from various departmental real estate budgets.
- ($260,146) core reduction from the Fiscal Year 2012 appropriation level.
- ($17,491) reallocated to various departmental real estate budgets, including ($16,892) general revenue.

DEPARTMENT OF AGRICULTURE

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

Fiscal Year 2013 Governor's Recommendations

- $241,294 other funds reallocated from various departmental real estate budgets.
- ($234,374) core reduction from the Fiscal Year 2012 appropriation level.
- ($12,617) reallocated to various departmental real estate budgets, including ($9,849) general revenue.

DEPARTMENT OF NATURAL RESOURCES

FMDC is responsible for the oversight and management of approximately 28 lease contracts, totaling over 139,000 square feet and approximately 182,000 square feet of space located within state-owned facilities on behalf of the Department of Natural Resources.

Fiscal Year 2013 Governor's Recommendations

- $29,349 reallocated from various departmental real estate budgets, including $10,134 general revenue.
- ($117,691) reallocated to various departmental real estate budgets, including ($2,028) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF ECONOMIC DEVELOPMENT

FMDC is responsible for the oversight and management of approximately 35 lease contracts, totaling over 200,000 square feet and approximately 190,000 square feet of space located within state-owned facilities on behalf of the Department of Economic Development.

Fiscal Year 2013 Governor's Recommendations

- $84,935 other funds reallocated from various departmental real estate budgets.
- ($141,208) reallocated to various departmental real estate budgets, including ($74,332) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FMDC is responsible for the oversight and management of five lease contracts, totaling approximately 6,000 square feet and approximately 130,000 square feet of space located within state-owned facilities on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

Fiscal Year 2013 Governor's Recommendations

- $29,243 other funds reallocated from various departmental real estate budgets.
- ($8,539) other funds reallocated to various department real estate budgets.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FMDC is responsible for the oversight and management of 13 lease contracts, totaling over 21,000 square feet and approximately 250,000 square feet of space located within state-owned facilities on behalf of the Department of Labor and Industrial Relations.

Fiscal Year 2013 Governor's Recommendations

- $56,533 reallocated from various departmental real estate budgets, including $85 general revenue.
- ($50,278) reallocated to various departmental real estate budgets, including ($32,557) general revenue.

DEPARTMENT OF PUBLIC SAFETY

FMDC is responsible for the oversight and management of 102 lease contracts, totaling approximately 33,000 square feet, approximately 53,000 square feet of space located within state-owned facilities, and approximately 1,000,000 square feet of institutional space on behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Liquor Control, Capitol Police, and Fire Marshal.

In addition, FMDC is responsible for the oversight and management of two lease contracts for approximately 31,000 square feet and approximately 6,000 square feet of space located within state-owned facilities on behalf of the Gaming Commission; approximately 247 lease contracts, totaling approximately 103,000 square feet, approximately 16,000 square feet of space located within state-owned facilities, and approximately 531,000 square feet of institutional space on behalf of the Missouri State Highway Patrol; and 19 lease contracts, totaling over 87,000 square feet of space within leased facilities on behalf of the Missouri Adjutant General.

Fiscal Year 2013 Governor's Recommendations

- $4,571 for pay plan and associated fringes related to real estate administrative charges.
- $51,139 federal and other funds reallocated from various departmental real estate budgets.
- ($135,421) reallocated to various departmental real estate budgets, including ($74,893) general revenue.
- ($8,650) core reduction from the Fiscal Year 2012 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF CORRECTIONS

FMDC is responsible for the oversight and management of approximately 113 lease contracts, totaling approximately 537,000 square feet, approximately 93,000 square feet of space located within state-owned facilities, and approximately 9,300,000 square feet of institutional space on behalf of the Department of Corrections.

Fiscal Year 2013 Governor's Recommendations

- $117,960 for pay plan and associated fringes related to real estate administrative charges.
- $235,786 reallocated from various departmental real estate budgets.
- ($240,074) core reduction from the Fiscal Year 2012 appropriation level.
- ($43,300) reallocated to various departmental real estate budgets, including ($42,884) general revenue.

DEPARTMENT OF MENTAL HEALTH

FMDC is responsible for the oversight and management of 28 lease contracts, totaling approximately 120,000 square feet, approximately 120,000 square feet of space located within state-owned facilities, and approximately 3,900,000 square feet of institutional space on behalf of the Department of Mental Health.

Fiscal Year 2013 Governor's Recommendations

- $309,807 for new leased space in Nevada for the Division of Developmental Disabilities.
- $96,622 for pay plan and associated fringes related to real estate administrative charges.
- $7,061 reallocated from various departmental real estate budgets.
- ($155,365) reallocated to various departmental real estate budgets, including ($142,415) general revenue.
- ($135,281) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FMDC is responsible for the oversight and management of approximately 81 lease contracts, totaling approximately 317,000 square feet and approximately 175,000 square feet of space located within state-owned facilities and approximately 3,000 square feet of institutional space on behalf of the Department of Health and Senior Services.

Fiscal Year 2013 Governor's Recommendations

- $63,859 reallocated from various departmental real estate budgets, including $2,744 general revenue.
- ($93,108) reallocated to various departmental real estate budgets, including ($40,845) general revenue.

DEPARTMENT OF SOCIAL SERVICES

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

Fiscal Year 2013 Governor's Recommendations

- $102,972 for pay plan and associated fringes related to real estate administrative charges, including $67,753 general revenue.
- $95,135 reallocated from various departmental real estate budgets, including $40,332 general revenue.
- ($87,444) core reduction from the Fiscal Year 2012 appropriation level.
- ($49,410) reallocated to various departmental real estate budgets, including ($41,386) general revenue.

STATEWIDE REAL ESTATE

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 square feet of space located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet of space located within state-owned facilities on behalf of the Lt. Governor's Office; approximately seven lease contracts, totaling approximately 95,000 square feet and approximately 173,000 square feet of space located within state-owned facilities on behalf of the Secretary of State; three parking lease contracts and approximately 31,000 square feet of space located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office; approximately 11 lease contracts, totaling approximately 32,000 square feet and approximately 115,000 square feet of space located within state-owned facilities on behalf of the Attorney General; and approximately 285,000 square feet of space located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2013 Governor's Recommendations

- $26,536 reallocated from various departmental real estate budgets, including $23,708 general revenue.
- ($177,946) reallocated to various departmental real estate budgets, including ($122,545) general revenue.
- ($3,215) other funds core reduction from the Fiscal Year 2012 appropriation level.

JUDICIARY

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

Fiscal Year 2013 Governor's Recommendations

- $60,849 reallocated from various departmental real estate budgets, including $54,094 general revenue.
- ($14,853) reallocated to various departmental real estate budgets.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2012 Supplemental Appropriations include $72,302,576 general revenue, $62,878,278 federal funds, and $493,371 other funds, for a total of $135,674,225.

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2012

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	$ 31,000,000	$ 81,849	$ 0	$ 31,081,849
Department of Revenue	3,410,792	0	11,091	3,421,883
Department of Transportation	0	4,000,000	0	4,000,000
Department of Economic Development	0	0	300,000	300,000
Department of Insurance, Financial Institutions and Professional Registration	0	0	89,736	89,736
Department of Public Safety	0	124,567	68,243	192,810
Department of Corrections	3,425,212	0	0	3,425,212
Department of Mental Health	1,753,277	922,132	0	2,675,409
Department of Health and Senior Services	22,210,398	12,786,694	0	34,997,092
Department of Social Services	10,502,897	44,963,036	24,301	55,490,234
TOTAL	**$ 72,302,576**	**$ 62,878,278**	**$ 493,371**	**$ 135,674,225**

Note: Amounts exclude double-counts - Sections 14.005 and 14.045

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
FOUNDATION – EQUITY FORMULA

H.B. Sec. 14.005	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Lottery Proceeds Fund	$ 25,557,943	$ 0	$ 0
State School Moneys Fund	1,974,651,920	0	31,000,000
Outstanding Schools Trust Fund	573,147,395	0	0
Classroom Trust Fund	366,112,409	0	0
Federal Budget Stabilization Fund	64,918,743E	0	0
TOTAL	$ 3,004,388,410	$ 0	$ 31,000,000

The Governor recommends $31,000,000 of State School Moneys Fund to be distributed to school districts through the foundation formula to replace gaming and cigarette revenue shortfalls.

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

H.B. Sec. 14.010	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 315,875	$ 81,849	$ 81,849

The Governor recommends $81,849 to meet the carryover and projected costs for student advanced placement exam costs.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 1,950,600,571	$ 0	$ 31,000,000

The Governor recommends $31,000,000 transferred to the State School Moneys Fund for the equity formula to replace gaming and cigarette revenue shortfalls.

DEPARTMENT OF REVENUE
DIVISION OF LEGAL SERVICES

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Tobacco Control Special Fund	$ 0	$ 10,260	$ 10,260
EXPENSE AND EQUIPMENT			
Tobacco Control Special Fund	0	831	831
TOTAL	$ 0	$ 11,091	$ 11,091

The Governor recommends $11,091 for enforcement of the provisions of the Tobacco Master Settlement Agreement.

DEPARTMENT OF REVENUE
TRANSFERS

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 0	$ 0	$ 1,000,000

The Governor recommends $1,000,000 for transfer to the Missouri Science and Innovation Reinvestment Fund (MOSIRA).

DEPARTMENT OF REVENUE
DIVISION OF ADMINISTRATION

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	$ 0	$ 2,410,792	$ 2,410,792

The Governor recommends $2,410,792 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS
HIGH SPEED RAIL

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Multimodal Operations Federal Fund	$ 37,422,000	$ 4,000,000	$ 4,000,000

The Governor recommends $4,000,000 for the high speed rail program due to additional funding received in May 2011 for the Merchant's Bridge replacement in St. Louis, Missouri. MoDOT received a total of $13,500,000 for the project, but only anticipates spending a total of $4,000,000 in Fiscal Year 2012.

DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF ADMINISTRATIVE SERVICES

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Economic Development Administrative Fund	$ 397,214	$ 150,000	$ 150,000
EXPENSE AND EQUIPMENT			
Economic Development Administrative Fund	501,292	150,000	150,000
PROGRAM SPECIFIC DISTRIBUTION			
Refunds	5,000E	0	0
TOTAL	$ 903,506	$ 300,000	$ 300,000

The Governor recommends $300,000 for research activities.

DEPARTMENT OF ECONOMIC DEVELOPMENT
DIVISION OF BUSINESS AND COMMUNITY SERVICES
MISSOURI SCIENCE AND INNOVATION REINVESTMENT ACT (MOSIRA)

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Missouri Science and Innovation Reinvestment Fund	$ 0	$ 0	$ 1,000,000

The Governor recommends $1,000,000 for implementation of the Missouri Science and Innovation Reinvestment Act (MOSIRA).

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Board of Registration for Healing Arts Fund	$ 759,494	$ 89,736	$ 89,736

The Governor recommends $89,736 for payment of attorney fees.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
GASOLINE PURCHASE

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 338,678	$ 68,243	$ 0
Gaming Commission Fund	449,923	68,243	68,243
State Highways and Transportation Department Fund	3,440,815	545,943	0
TOTAL	$ 4,229,416	$ 682,429	$ 68,243

The Governor recommends $68,243 for the purchase of fuel.

DEPARTMENT OF PUBLIC SAFETY
STATE EMERGENCY MANAGEMENT AGENCY
PUBLIC ASSISTANCE

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Missouri Disaster Fund	$ 0	$ 0	$ 102,787
EXPENSE AND EQUIPEMNT			
Missouri Disaster Fund	0	0	21,780
TOTAL	$ 0	$ 0	$ 124,567

The Governor recommends $124,567 and 1.5 public assistance staff for SEMA to administer federal and state disaster assistance programs.

DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES
OFFENDER HEALTH CARE CONTRACT

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	$ 138,856,854	$ 3,722,767	$ 3,425,212

The Governor recommends $3,425,212 to continue providing constitutionally and statutorily mandated health services (medical, mental health, and sex offender services) for incarcerated offenders. The current appropriation is unable to sustain an adequate level of services for the projected number of offenders for the remainder of Fiscal Year 2012.

DEPARTMENT OF MENTAL HEALTH
AGENCY-WIDE

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	$ 1,090,712	$ 1,892,807	$ 1,753,277
Federal Funds	0	922,132	922,132
TOTAL	$ 1,090,712	$ 2,814,939	$ 2,675,409

The Governor recommends $2,675,409 for expected increases in overtime costs.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
HOME AND COMMUNITY-BASED SERVICES

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 204,090,950	$ 28,866,584	$ 22,210,398
Federal Funds	377,051,412E	26,661,002E	12,786,694E
In-Home Services Gross Receipts Tax Fund	1E	0	0
TOTAL	$ 581,142,363	$ 55,527,586	$ 34,997,092

The Governor recommends $34,997,092 for increases in service demand in the MO HealthNet Home and Community-Based Services Program.

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

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 5,022,385	$ 5,379,057	$ 4,841,671
Federal Funds	6,773,261	4,744,322	4,744,322
TOTAL	$ 11,795,646	$ 10,123,379	$ 9,585,993

The Governor recommends $9,585,993 to fully fund placement and treatment services for children in the state's care and custody.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
HEALTH CARE TECHNOLOGY INCENTIVES

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 60,000,000	$ 0	$ 40,000,000

The Governor recommends $40,000,000 for health care technology incentives for hospitals, physicians, and other providers for implementation of electronic health records.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MEDICARE PART D CLAWBACK

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	$ 180,575,272	$ 0	$ 5,661,226
Federal Funds	1E	0	0
TOTAL	$ 180,575,273	$ 0	$ 5,661,226

The Governor recommends $5,661,226 for Medicare Part D clawback payments.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
FRA HEALTH CARE HOMES

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	$ 0	$ 0	$ 218,714
Federal Reimbursement Allowance Fund	0	0	24,301
TOTAL	$ 0	$ 0	$ 243,015

The Governor recommends $243,015 for the purpose of funding payments to health homes owned by hospitals.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2013 CAPITAL IMPROVEMENTS SUMMARY

	General Revenue	Federal Funds	Other Funds	Total
Department of Agriculture				
State Fairgrounds Storm Shelters	$ 0	$ 258,750	$ 86,250	$ 345,000
Department of Public Safety				
Veterans Home Construction	0	2	5,499,999	5,500,001
Hannibal Commercial Drivers License Testing Facility	0	0	940,900	940,900
Office of the Attorney General				
Jefferson City Broadway Building	0	398,296	2,788,072	3,186,368
Total	**$ 0**	**$ 657,048**	**$ 9,315,221**	**$ 9,972,269**

The State of Missouri owns and operates many facilities throughout the state. These facilities serve as the base from which essential state services are provided. Missouri uses a biennial appropriations process for capital improvements. During the second year of the biennium, funding is provided for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation passed in the first year of the biennium, and projects using one-time resources that become available for major improvements to the state's infrastructure. The Governor recommends $9,972,269 in funding for the construction of storm shelters at the Missouri State Fairgrounds; design and construction of a veterans home; design and construction of a commercial driver's license testing facility in Hannibal; and maintenance and repair at the Jefferson City Broadway Building.

State Fairgrounds Storm Shelters

This funding is to design and construct four storm shelters that will also serve as restroom and shower facilities at the West Campground area of the Missouri State Fairgrounds.

- $345,000 federal and other funds for construction of storm shelters at the Missouri State Fairgrounds.

Veterans Home Construction

This funding is to design and construct a 150 bed veterans home at a location to be determined. This project will also include site development and construction of drives, parking lots, fencing, utilities infrastructure, sidewalks, storage buildings, and an emergency generator building.

- $5,500,001 federal and other funds for the design and construction of a new veterans home.

Hannibal Commercial Drivers License Testing Facility

This funding is to design and construct a commercial driver's license testing facility in Hannibal to be operated by the Missouri State Highway Patrol. This facility will promote safe driving by providing a location for written and driving skills testing for commercial drivers.

- $940,900 State Highways and Transportation Department Fund for the design and construction of a commercial driver's license facility in Hannibal.

Maintenance and Repair at the Jefferson City Broadway Building

This funding will allow for repairs, replacements, and improvements at the Attorney General's offices in the Jefferson City Broadway Building. This project will include interior demolition and installation of new interior finishes, upgrades to HVAC and electrical systems, and replacement of furniture, fixtures, and equipment.

- $3,186,368 federal and other funds for maintenance and repair at the Jefferson City Broadway Building.