

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2015 Supplemental Appropriations include \$140,566,752 general revenue, \$88,880,165 federal funds, and \$41,065,521 other funds, for a total of \$270,512,438.

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2015

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 12,657,468	\$ 300,000	\$ 7,412,000	\$ 20,369,468
Department of Revenue	2,265,470	0	1	2,265,471
Department of Transportation	0	0	2,616,085	2,616,085
Office of Administration	0	1,800,000	0	1,800,000
Department of Agriculture	0	0	361,966	361,966
Department of Natural Resources	0	0	300,000	300,000
Department of Economic Development	250,000	0	0	250,000
Department of Public Safety	2	1,677,737	0	1,677,739
Department of Mental Health	4,811,775	0	0	4,811,775
Department of Health and Senior Services	8,036,358	33,486,255	0	41,522,613
Department of Social Services	112,545,678	51,616,173	30,375,469	194,537,320
Governor	1	0	0	1
TOTAL	<u>\$ 140,566,752</u>	<u>\$ 88,880,165</u>	<u>\$ 41,065,521</u>	<u>\$ 270,512,438</u>

Note: Amounts exclude double-counts – Sections 14.035, 14.080, 14.090, 14.165, and 14.170

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES
SCHOOL DISTRICT TRUST FUND**

H.B. Sec. 14.005	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
School District Trust Fund	\$ 827,500,000	\$ 0	\$ 3,782,000

The Governor recommends \$3,782,000 for distribution to school districts based upon additional projected revenue.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF SPECIAL EDUCATION
FOUNDATION – EARLY CHILDHOOD SPECIAL EDUCATION**

H.B. Sec. 14.010	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Lottery Proceeds Fund	\$ 16,548,507	\$ 0	\$ 0
State School Moneys Fund	120,698,969	3,400,000	0
Early Childhood Development, Education and Care Fund	<u>7,412,900</u>	<u>0</u>	<u>3,400,000</u>
TOTAL	<u>\$ 144,660,376</u>	<u>\$ 3,400,000</u>	<u>\$ 3,400,000</u>

The Governor recommends \$3,400,000 to meet early childhood special education increased costs.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF ADULT LEARNING AND REHABILITATION SERVICES
VOCATIONAL REHABILITATION**

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Federal Funds	\$ 27,776,137	\$ 0	\$ 0
EXPENSE AND EQUIPMENT			
Federal Funds	<u>2,715,474</u>	<u>0</u>	<u>300,000</u>
TOTAL	\$ 30,491,611	\$ 0	\$ 300,000

The Governor recommends \$300,000 to support vocational rehabilitation training costs.

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

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Assistive Technology Trust Fund	\$ 850,000	\$ 230,000	\$ 230,000

The Governor recommends \$230,000 to provide assistive technology devices to individuals with disabilities.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
TRANSFERS**

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 0	\$ 0	\$ 12,657,468

The Governor recommends \$12,657,468 transferred from the County Foreign Insurance Tax distribution account within General Revenue to the Classroom Trust Fund for distribution to school districts through the foundation formula.

**DEPARTMENT OF REVENUE
TAXATION DIVISION
DELINQUENT COLLECTIONS**

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 600,000	\$ 0	\$ 0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	<u>2,565,000</u>	<u>135,000</u>	<u>135,000</u>
TOTAL	\$ 3,165,000	\$ 135,000	\$ 135,000

The Governor recommends \$135,000 for the payment of fees to collect delinquent taxes.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION Health Initiatives Fund	\$ 25,000	\$ 0	\$ 100,000E
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The Governor recommends \$100,000 on an open-ended basis to refund the overpayment of tobacco product taxes.

**DEPARTMENT OF REVENUE
AMENDMENT 3 TRANSFER**

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER General Revenue Fund	\$ 0	\$ 2,130,470	\$ 2,130,470
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The Governor recommends \$2,130,470 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY**

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT Lottery Enterprise Fund	\$ 27,371,477	\$ 2,000,000	\$ 1E
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The Governor recommends \$1 on an open-ended basis for increased ticket sales costs.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
MULTIMODAL FRINGE BENEFITS**

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE Railroad Expense Fund	\$ 284,181	\$ 49,071	\$ 49,071
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The Governor recommends \$49,071 for fringe benefits related to increased staffing.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
RAILROAD INSPECTIONS**

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE Railroad Expense Fund	\$ 368,583	\$ 67,014	\$ 67,014
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The Governor recommends \$67,014 and 1.5 staff for rail safety inspections.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
AIRPORT MAINTENANCE**

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
Aviation Trust Fund	\$ 7,500,000	\$ 2,500,000	\$ 2,500,000

The Governor recommends \$2,500,000 for airport improvements.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
FLOOD CONTROL**

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000

The Governor recommends \$1,800,000 for payments to counties for flood control lands.

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

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE			
Grain Inspection Fee Fund	\$ 1,430,853	\$ 235,283	\$ 235,283
EXPENSE AND EQUIPMENT			
Grain Inspection Fee Fund	<u>271,744</u>	<u>126,683</u>	<u>126,683</u>
TOTAL	\$ 1,702,597	\$ 361,966	\$ 361,966

The Governor recommends \$361,966 and 1.08 staff to provide adequate and timely inspection services for the record 2014 harvest.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS
PARKS RESALE**

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT			
State Park Earnings Fund	\$ 1,000,000	\$ 300,000	\$ 300,000

The Governor recommends \$300,000 to ensure that Missouri State Parks can make timely and adequate purchases of souvenirs and other items for resale at state parks and historic sites.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

Missouri Supplemental Tax Increment Financing Fund	\$ 13,510,000	\$ 500,000	\$ 250,000
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The Governor recommends \$250,000 for current tax increment financing projects.

DEPARTMENT OF ECONOMIC DEVELOPMENT

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

General Revenue Fund	\$ 13,510,000	\$ 500,000	\$ 250,000
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The Governor recommends \$250,000 transferred to the Missouri Supplemental Tax Increment Financing Fund for current tax increment financing projects.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

Residential Mortgage Licensing Fund	\$ 700,000	\$ 300,000	\$ 300,000
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The Governor recommends \$300,000 transferred to the Division of Finance Fund for salaries and expenses necessary to administer the Residential Mortgage Licensing Law.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL
CONTRACT SERVICES**

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT

Federal Funds	\$ 11,605,375	\$ 1,329,736	\$ 1,329,736
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The Governor recommends \$1,329,736 for the Adjutant General Contract Services Program.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF PUBLIC SAFETY
STATE EMERGENCY MANAGEMENT AGENCY
MISSOURI EMERGENCY RESPONSE COMMISSION**

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
State Emergency Management Fund	\$ 83,790	\$ 50,000	\$ 50,000E
PROGRAM SPECIFIC DISTRIBUTION			
State Emergency Management Fund	<u>263,100</u>	<u>298,000</u>	<u>298,000E</u>
TOTAL	\$ 346,890	\$ 348,000	\$ 348,000

The Governor recommends \$348,000 on an open-ended basis for local emergency planning commissions to implement the federal Hazardous Materials Transportation Uniform Safety Act of 1990.

**DEPARTMENT OF PUBLIC SAFETY
STATE EMERGENCY MANAGEMENT AGENCY
STATE EMERGENCY MANAGEMENT AGENCY GRANT**

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 15,999,009	\$ 0	\$ 2E
Missouri Disaster Fund	<u>80,504,917</u>	<u>0</u>	<u>1E</u>
TOTAL	\$ 96,503,926	\$ 0	\$ 3

The Governor recommends \$3 on an open-ended basis for disaster relief and response including matching funds, grants, allotments, and contributions from federal and other sources.

**DEPARTMENT OF MENTAL HEALTH
DEPARTMENT-WIDE
OVERTIME**

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 1,134,431	\$ 5,599,523	\$ 4,811,775

The Governor recommends \$4,811,775 for increases in overtime costs.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
HOME AND COMMUNITY-BASED SERVICES**

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 229,102,314	\$ 12,064,272	\$ 8,036,358
Federal Funds	476,271,181	20,625,800	33,486,255
Missouri Senior Services Protection Fund	<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 705,398,495	\$ 32,690,072	\$ 41,522,613

The Governor recommends \$41,522,613 for increases in service demand in the MO HealthNet Home and Community-Based Services Program.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
BLIND PENSION**

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 0	\$ 0	\$ 729,021
Blind Pension Fund	34,313,866	0	0
TOTAL	\$ 34,313,866	\$ 0	\$ 729,021

The Governor recommends \$729,021 for Blind Pension payments.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
BLIND MEDICAL**

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 24,256,396	\$ 7,653,285	\$ 3,254,143
Pharmacy Reimbursement Allowance Fund	1,097,207	0	0
Blind Pension Premium Fund	6,556,078	0	0
TOTAL	\$ 31,909,681	\$ 7,653,285	\$ 3,254,143

The Governor recommends \$3,254,143 to replace Blind Pension Premium Fund revenue that is not available.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
BUSINESS ENTERPRISE**

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

Federal Funds	\$ 30,000,000	\$ 2,500,000	\$ 2,500,000E
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The Governor recommends \$2,500,000 on an open-ended basis for a blind vendor food service contract at Fort Leonard Wood.

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

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT

General Revenue Fund	\$ 44,088	\$ 6,843	\$ 5,501
Federal Funds	2,647,597	0	0
Early Childhood Development, Education and Care Fund	11,548	0	0
Third Party Liability Collections Fund	50,000	0	0
TOTAL	\$ 2,753,233	\$ 6,843	\$ 5,501

The Governor recommends \$5,501 for payment of attorney fees.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 8,732,841	\$ 2,135,387	\$ 1,631,674
Federal Funds	<u>7,866,336</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 16,599,177	\$ 2,135,387	\$ 1,631,674

The Governor recommends \$1,631,674 to provide children's treatment services for children in the care and custody of the Children's Division.

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

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 73,551,057	\$ 7,879,144	\$ 6,059,399
Federal Funds	<u>45,578,641</u>	<u>3,914,817</u>	<u>3,390,227</u>
TOTAL	\$ 119,129,698	\$ 11,793,961	\$ 9,449,626

The Governor recommends \$9,449,626 to provide foster care for children in the care and custody of the Children's Division.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PHARMACY**

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 22,914,422	\$ 76,150,000	\$ 66,150,000
Federal Funds	627,867,981	0	0
Life Sciences Research Trust Fund	38,056,250	0	0
Pharmacy Rebates Fund	186,397,118	0	10,000,000
Third Party Liability Collections Fund	4,217,574	0	0
Pharmacy Reimbursement Allowance Fund	70,595,023	0	0
Health Initiatives Fund	969,293	0	0
Healthy Families Trust Fund	38,541,034	0	0
Premium Fund	3,800,000	0	0
Surplus Revenue Fund	<u>10,000,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,003,358,695	\$ 76,150,000	\$ 76,150,000

The Governor recommends \$76,150,000 to replace a shortfall in tobacco settlement payments, the Pharmacy Reimbursement Allowance Fund, and the Surplus Revenue Fund.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MO HEALTHNET PROGRAMS**

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 0	\$ 88,559,600	\$ 34,715,940
Federal Funds	0	93,403,146	45,725,946
Nursing Facility Reimbursement Allowance Fund	0	8,994,591	13,875,469
Third-Party Liability Collections Fund	0	0	6,500,000
TOTAL	\$ 0	\$ 190,957,337	\$ 100,817,355

The Governor recommends \$100,817,355 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2015.

**OFFICE OF THE CHIEF EXECUTIVE
NATIONAL GUARD EMERGENCY**

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 4,000,001	\$ 0	\$ 1E
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The Governor recommends \$1 on an open-ended basis for current, anticipated, and unforeseen disaster relief obligations.

**SECRETARY OF STATE
ELECTIONS
BALLOT REPRINT COSTS**

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 0	\$ 1E	\$ 0
State Election Subsidy Fund	0	0	679,343E
TOTAL	\$ 0	\$ 1	\$ 679,343

The Governor recommends \$679,343 on an open-ended basis to reimburse local election authorities for ballot reprint costs.

**SECRETARY OF STATE
ELECTIONS
SPECIAL ELECTION COSTS**

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

State Election Subsidy Fund	\$ 400,000	\$ 112,000	\$ 116,353
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The Governor recommends \$116,353 to reimburse local election authorities for special election costs.