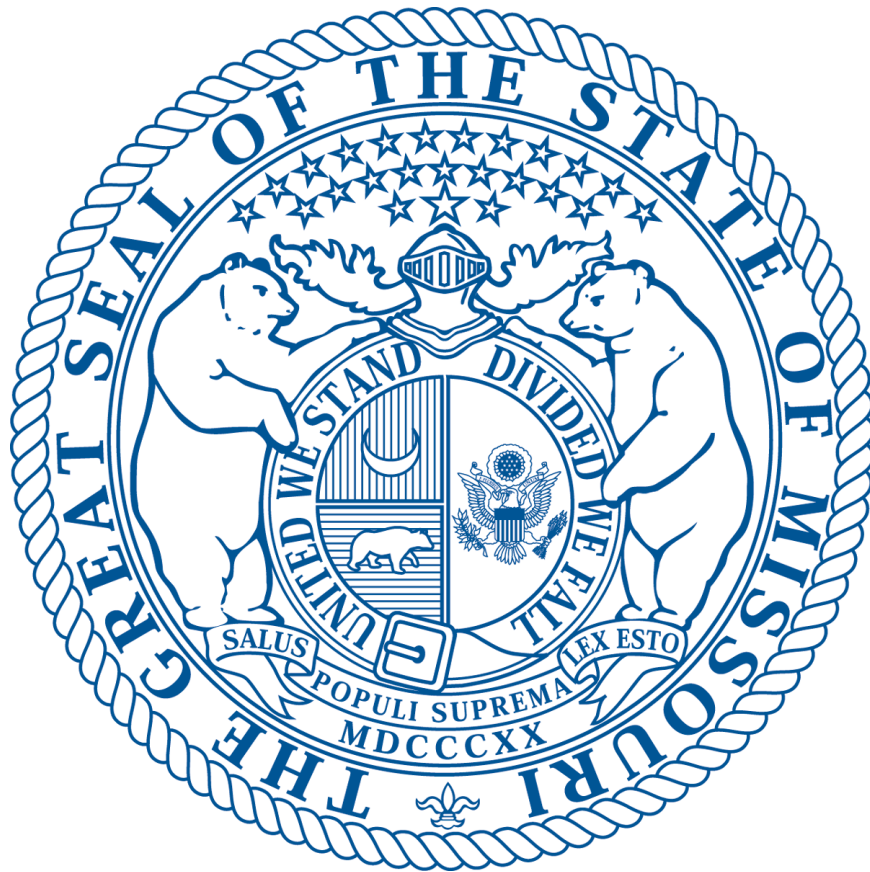


THE MISSOURI BUDGET FISCAL YEAR 2016



Jeremiah W. (Jay) Nixon
Governor



JEREMIAH W. (JAY) NIXON
GOVERNOR

GOVERNOR OF MISSOURI
JEFFERSON CITY
65102

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

January 21, 2015

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

By working together over the past six years, we have moved Missouri forward and maintained strong fiscal discipline. Our economy continues to accelerate. November numbers showed Missouri employers had added more than 42,000 jobs over the previous year and Missouri's unemployment rate stood at 5.6 percent, the lowest rate since May 2008.

Together, we have balanced the budget and downsized government, while investing in key priorities to continue moving our state forward. As a result, Missouri is one of only a few states to hold a spotless, AAA credit rating from all three rating agencies. This sound financial management and the continued growth of our economy will allow us to make targeted investments in the upcoming fiscal year.

Our top priorities will continue to unite us – investing in education to ensure the success of our students and the strength of our economy, providing vital health and mental health services, preserving critical infrastructure, and maintaining fiscal discipline.

- **Investing in education from preschool through college:** To build an economy to compete in the future, we must invest in students today. We must increase funding for early childhood education, K-12 classrooms, scholarships and performance funding for higher education, while continuing to demand greater accountability and results.
- **Strengthening our mental health safety net:** We must address gaps in mental health care by continuing both our successful Partnership for Hope Program and our effort to ensure there is no wait list for in-home Medicaid services for individuals with developmental disabilities. The most cost effective way to strengthen mental health services is to provide access to affordable health care to low-income, working Missourians through Medicaid expansion.
- **Expanding and reforming Medicaid:** Working Missourians deserve affordable health care. By expanding and reforming Medicaid, we can achieve that goal and bring our taxpayer dollars home to Missouri.
- **Preserving critical infrastructure:** We have an obligation to be good stewards of public assets. Through a fiscally responsible bond issuance we can make critical repairs and renovations to educational and state facilities.
- **Balancing the budget while holding the line on taxes:** We can make smart investments which will pay off for years to come while maintaining Missouri's status as a low-tax state.

I look forward to working with you on the important decisions that are before us. Together, we will keep Missouri moving forward.

Sincerely,

A blue ink signature of Jeremiah W. (Jay) Nixon, written in a cursive style.

Jeremiah W. (Jay) Nixon
Governor

THE MISSOURI BUDGET

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The Missouri Budget, Fiscal Year 2016 is available on the Internet.

The address is <http://oa.mo.gov/budget-planning/budget-information/2016-budget-information/fiscal-year-2016-executive-budget>

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THE MISSOURI BUDGET FISCAL YEAR 2016 SUMMARY

I. OVERVIEW

Governor Nixon has kept Missouri on a fiscally responsible path, focusing resources on vital services – education, public safety, mental health care and programs that provide critical support to children and seniors. During his administration, Governor Nixon has ensured state government is smaller, smarter and more efficient for Missouri taxpayers. Governor Nixon's Fiscal Year 2016 budget recognizes improved economic growth while safeguarding the state's future fiscal health.

Leadership

Over the past six years, by reducing the state workforce, eliminating unnecessary government spending and maximizing efficiencies using technology, Governor Nixon has right-sized state government. He reduced the workforce to its lowest level in over two decades and put the state back on solid financial ground. His fiscally conservative management has helped Missouri retain its AAA credit rating from all three national rating agencies. Because of Missouri's spotless record, the state, school districts and local governments pay less interest on bonds issued, saving taxpayer dollars.

State leaders have an obligation to be good stewards of the public's assets. Governor Nixon will work with legislative leaders to develop a strategic, fiscally responsible bonding proposal to address deteriorating infrastructure at the State Capitol and other state facilities. His Fiscal Year 2016 budget provides:

- \$75 million for high priority repair and renovations in the State Capitol complex to address deteriorating conditions at the almost 100 year old State Capitol.

- \$53 million for critical repair and renovations for other state facilities statewide.
- Sufficient Missouri Consolidated Health Care Plan funding to hold employee premiums flat for the fifth year in a row.

Education and the Economy

Governor Nixon knows that opportunity starts with education. The Governor is committed to helping every child begin school ready to learn, graduate from high school and attend college. Investing in education will ensure the success of Missouri's students and the strength of the state's economy by providing a highly skilled workforce. Businesses seek this type of environment when making decisions on where to expand and invest.

For Early Childhood Education, the Fiscal Year 2016 Budget includes:

- \$149.7 million for Early Childhood Special Education, an increase of \$5 million.
- \$11 million increase to provide early childhood education for low-income working families.

For Elementary and Secondary Education, the Fiscal Year 2016 Budget provides:

- \$3.24 billion for the state's foundation formula, an increase of \$50 million.
- \$848.7 million for the School District Trust Fund, an increase of \$21 million.
- \$2 million increase for Project Lead the Way, a rigorous science, technology, engineering and math (STEM) program to expand the program tenfold across the state—from 34 schools to more than 380.

- \$500,000 increase for dropout prevention and workforce preparation for at-risk youth, delivered in the classroom through Jobs for America's Graduates.

For Higher Education, the Fiscal Year 2016 Budget provides:

- \$161.5 million increase for Higher Education bonding projects to bring the total bonding package for higher education facilities to \$200 million.
- \$35.1 million for the A+ Scholarship program, an increase of \$2 million.
- \$12 million increase for performance-based and equity funding for colleges and universities.

Communities

Throughout his administration, Governor Nixon has assisted Missouri communities – areas recovering from natural disasters, veterans who served our country and regions facing unique challenges. The Governor's Fiscal Year 2016 budget provides:

- \$14.5 million increase in bond proceeds for repair and renovation at veterans' homes.
- \$3 million reinvestment for a summer jobs program in rural and non-metro areas for about 875 youth. This is in addition to other summer jobs programs in St. Louis, Kansas City and state parks statewide.
- \$650,000 line item for the Office of Community Engagement to facilitate meaningful dialogue between Missouri citizens and state and local governments in order to improve the policymaking process.
- Sufficient funding for disaster and emergency recovery costs to help local communities as they rebuild.

Health

Governor Nixon is committed to providing essential services to Missourians in need of assistance – the uninsured, mentally ill, victims of child abuse and individuals with developmental disabilities. Governor Nixon's Fiscal Year 2016 budget includes:

- \$43 million increase to serve 640 individuals with developmental disabilities who are in a crisis situation while transitioning between family, group-home, and community care settings, including \$15.8 million general revenue.
- \$27.9 million increase to provide home and community-based services for the elderly and people with disabilities, including \$10.2 million general revenue.
- \$14.9 million increase for services for children in the state foster care system, including \$9.8 million general revenue.
- \$13.9 million increase to continue to ensure there is no wait list for Medicaid in-home services for individuals with developmental disabilities, including \$5.1 million general revenue.
- \$10.6 million increase to provide an additional 3,539 individuals with alcohol and drug abuse treatment and comprehensive psychiatric services, including \$3.9 million general revenue.
- \$2 million increase to ensure child care providers throughout the state are complying with safety requirements.

Natural Resources

Missouri boasts beautiful state parks, roaring rivers, award-winning trails and many family-friendly attractions. Investing in the state's natural resources creates jobs, promotes tourism and protects the environment. Governor Nixon will continue to showcase Missouri's cultural and natural resources for future generations. The Fiscal Year 2016 budget provides:

- \$70 million increase in bond proceeds to assist communities with water, wastewater and stormwater infrastructure needs.
- \$49 million increase in bond proceeds to repair and renovate state parks.

Economic Projections

	Increase by Calendar Year		
<u>U.S.</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Real GDP	2.2 %	3.1 %	3.0 %
Employment	1.9 %	2.1%	1.6 %
Personal Income	3.9 %	4.5 %	4.9 %
Consumer Expenditures	3.8 %	4.4 %	5.0 %
Consumer Prices	1.7 %	1.3 %	2.1 %
<u>MISSOURI</u>			
Employment	1.6 %	1.7 %	1.7%
Personal Income	3.2 %	4.7 %	5.1 %

II. REVIEW OF FISCAL YEAR 2014 REVENUE

General revenue collections declined in Fiscal Year 2014. Net collections decreased by 1.0 percent over the previous year, but still exceeded (at least in nominal terms) collections prior to the Great Recession. However, in real terms, collections are well below the peak achieved in Fiscal Year 2008.

With the U.S. economy poised for expansion, moderate revenue growth is expected over the next eighteen months. Revenues are estimated to accelerate and grow by 4.6 percent in Fiscal Year 2015 and return to a more normal trend of 3.6 percent growth in Fiscal Year 2016.

III. THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy continued to grow in Calendar Year 2014, despite a slow start in the first quarter due to a relatively harsh winter. The unemployment rate fell significantly, and employment growth continued for a record 57 months straight. Housing starts and sales picked up in 2014. Inflation remained low, tempered by dropping oil prices; in December, the price of a barrel of West Texas Intermediate crude oil dipped below \$60.

Congress and the President were able to agree on a budget for 2015, minimizing stress on the economy. The package passed by Congress and approved by the President extended tax cuts that expired in 2014. This assurance will help improve the sentiment of consumers and businesses.

The economy grew modestly in 2014. Through December, average employment increased 2.1 percent. The unemployment rate fell to 5.6 percent in December, the lowest rate in the last six years. Personal income continued to improve. Consumer confidence ended the year at its highest level in eight years and spending is gradually recovering. Corporate profits returned to near-record levels after stalling early in the year. On December 31st the S&P 500 closed at 2,058.9, 11.4% above the end of 2013. The median selling price for new homes has reached a new peak in October, and the inventory of homes ended the year at nearly a six-month supply.

The economy is poised for expansion, and the outlook over the next two years is encouraging. As the economy approaches full employment, wage growth will accelerate, which will ignite consumer confidence. Further, reduced oil prices leave more disposable income in consumers' pockets, and hold costs down for businesses. This increased profitability will encourage additional investment in equipment

and labor. Also, interest rates remain low despite the Federal Reserve's anticipated plan to raise rates in mid- to late- 2015.

However, a potential misstep in monetary policy is a key risk to growth in 2015. The Federal Reserve may increase rates as the job market tightens, but must also unwind a balance sheet that has inflated after several rounds of quantitative easing.

In addition there are other risks to this outlook. Geopolitical conflicts in the Persian Gulf, such as the military intervention against ISIS, could have a powerful impact on oil prices. The conflict between Ukraine and Russia is also a risk for increasing energy prices, especially for the European Union (EU). Further, should the EU fall back into financial disarray, repercussions will radiate throughout the global economy. A softer global economy, driven by economic declines in the EU, China, and Japan, combined with a stronger dollar, could weaken demand for U.S. exports. However, economic growth could exceed expectations if business investment accelerates, hiring improves, and wage growth improves.

Missouri Economic Position

The improvement in Missouri's economy continued through 2014. According to payroll data in November, employment has increased. Through the first eleven months, employment improved 1.6 percent compared to 2013. Unemployment claims remain below pre-recession levels. Missouri's unemployment rate declined to 5.6 percent in November, the lowest rate in six years. As a result, personal income continues to grow, and spending is increasing.

Like the national economy, Missouri's economy is expected to grow at a quicker pace. Job growth will accelerate over the next eighteen months and consumer confidence will continue to improve. Risks are similar to those of the nation as a whole.

IV. REVENUE PROJECTIONS FOR FISCAL YEARS 2015 AND 2016

Revenue forecasting is challenging under the best of circumstances and is even more difficult when the previous year includes many unique occurrences. Nonetheless, the Governor and

legislative leaders reached a consensus revenue estimate for Fiscal Years 2015 and 2016.

With economic growth accelerating, continued revenue growth is expected for Fiscal Year 2015. The revised revenue estimate assumes growth of 4.6 percent, which reflects solid growth in income and sales taxes. This growth will be offset by weak growth in corporate taxes, largely the result of the ongoing phase-out of franchise tax and other tax policy changes. Tax credit redemptions will continue to equal a large portion of net revenue, though likely will not be as high as the record level reached in Fiscal Year 2012. In any case, it is important to note that this estimate reflects a downward adjustment from the number on which the Fiscal Year 2015 budget is based.

Continued employment increases, stronger wage growth, and spending growth will help boost general revenue collections in Fiscal Year 2016. Governor Nixon's Fiscal Year 2016 Budget is based on the consensus forecast of revenue growth of 3.6 percent in Fiscal Year 2016. As Missouri's economy continues to improve, revenues for Fiscal Year 2016 may turn out to be higher than this anticipated estimate.

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 2013 were below the total state revenue limit by over \$3.5 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2014 or 2015. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue

approved by the voters is not subject to the revenue and spending limit.

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

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year. For Fiscal Year 2014, these calculations were \$110.2 million for the personal income amount and \$87.6 million for the one percent of total state revenues amount. Legislative actions in the 2014 session resulted in a decrease of at least \$622.2 million in state revenues when the provisions are fully implemented.

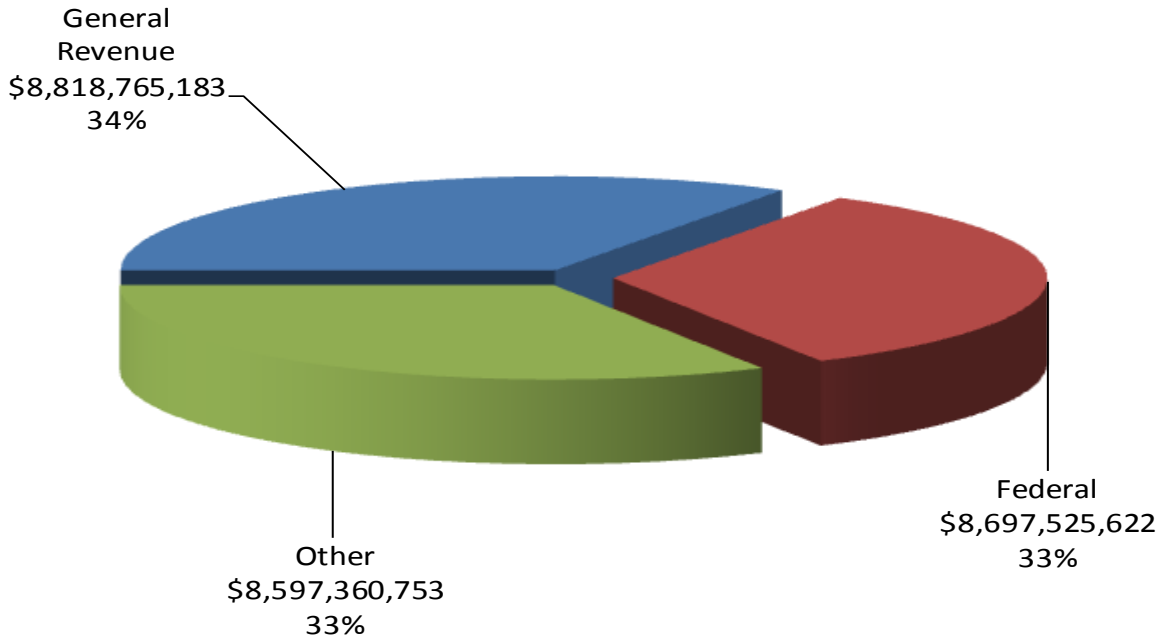
For Fiscal Year 2015, the calculations are \$115.7 million for the personal income amount and \$94.6 million for the one percent of total state revenues amount.

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FY 2016 TOTAL OPERATING BUDGET

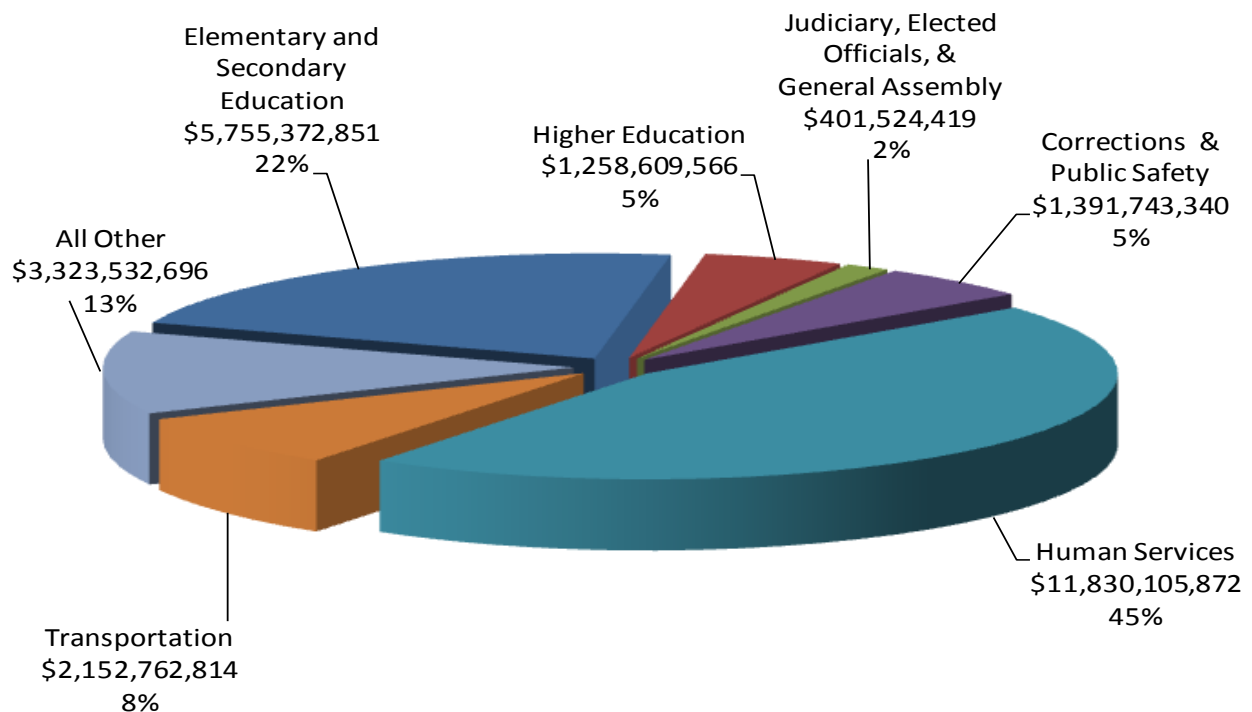
SOURCES OF FUNDS

Total Funds* \$26,113,651,558



FY 2016 GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* \$26,113,651,558



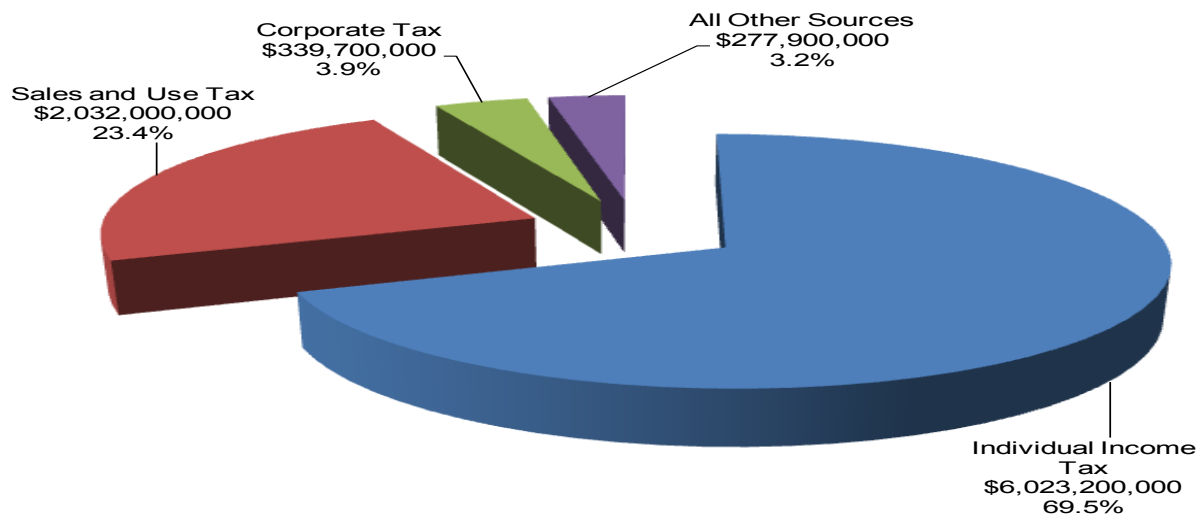
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2014	Revenue Estimate FY 2015	Revenue Estimate FY 2016
Collections			
Individual Income Tax	\$ 6,352,519,234	\$ 6,731,000,000	\$ 7,058,200,000
Sales and Use Tax	1,969,386,251	2,034,000,000	2,077,000,000
Corporate Income/Franchise Tax	540,715,505	522,500,000	495,700,000
County Foreign Insurance Tax	202,590,279	212,500,000	219,000,000
Liquor Tax	27,227,515	28,000,000	28,800,000
Beer Tax	7,887,262	8,100,000	8,300,000
Interest on Deposits and Investments	5,358,641	5,600,000	6,000,000
Federal Reimbursements	8,776,379	16,900,000	13,500,000
All Other Sources	167,474,636	158,200,000	160,700,000
Total General Revenue Collections	9,281,935,702	9,716,800,000	10,067,200,000
Refunds	(1,278,645,960)	(1,345,300,000)	(1,394,400,000)
Net General Revenue Collections	\$ 8,003,289,742	\$ 8,371,500,000	\$ 8,672,800,000
Net Growth Rate		4.6%	3.6%

FY 2016 REVENUE ESTIMATE

Net General Revenue \$8,672,800,000



GENERAL REVENUE SUMMARY

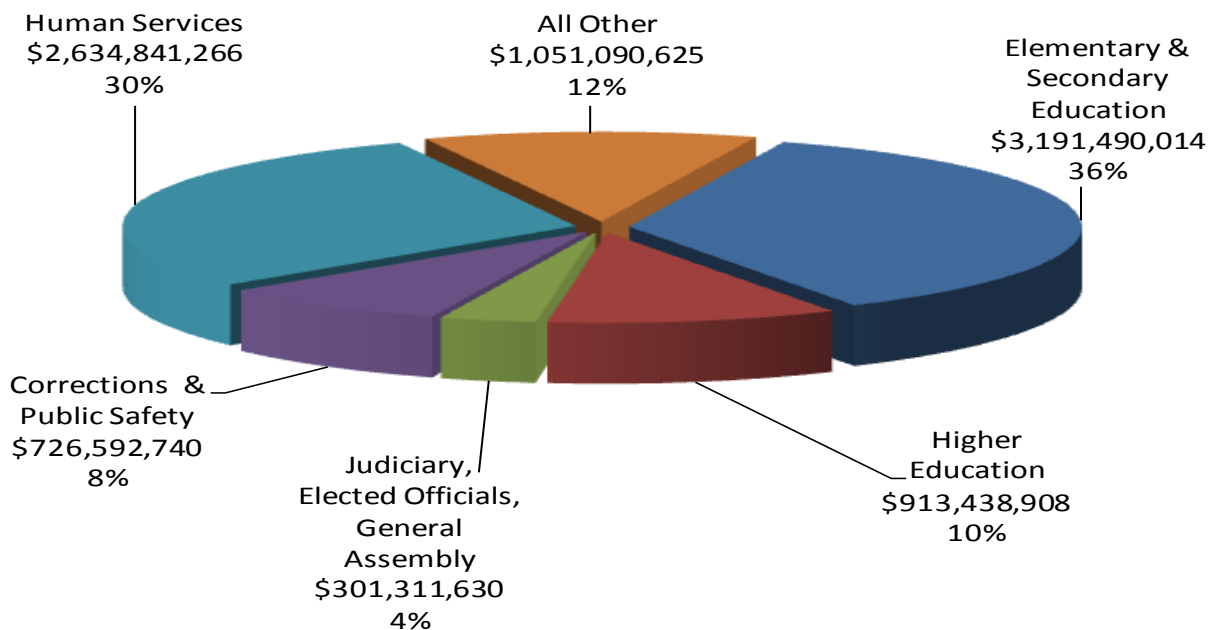
RESOURCES	FY 2014	FY 2015	FY 2016
Beginning Balance	\$ 329,738,685	\$ 18,310,187	\$ 0
Previous Year's Lapse ¹	117,239,988	170,500,000	110,000,000
Revenue Collections	9,281,935,702	9,716,800,000	10,067,200,000
Refunds	(1,278,645,960)	(1,345,300,000)	(1,394,400,000)
Collection Additions ²	0	0	6,000,000
Transfers to Fund	123,890,019	120,000,000	92,700,000
Total Resources Available	\$ 8,574,158,434	\$ 8,680,310,187	\$ 8,881,500,000
OBLIGATIONS			
Operating Appropriations	\$ 8,276,748,366	\$ 8,734,913,177	\$ 8,818,765,183
Capital Appropriations ³	111,200,000	205,700,000	73,400,000
Supplemental	165,944,195	140,566,752	
Increased estimates	54,955,686	18,500,000	31,300,000
Expenditure Restrictions ⁴	(53,000,000)	(419,369,742)	(41,965,183)
Total Obligations	\$ 8,555,848,247	\$ 8,680,310,187	\$ 8,881,500,000
Ending Balance	\$ 18,310,187	\$ 0	\$ 0

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. Capital appropriations are written off against the FY 2015 cash balance.
- (2) Collection additions is from an anticipated balance in the high risk pool that will be deposited in general revenue.
- (3) The FY 2014/FY 2015 capital appropriations have been split between the two fiscal years.
- (4) The anticipated FY 2016 expenditure restriction would be applied against the Facilities Maintenance Reserve Fund unless additional resources are available.

FY 2016 GOVERNOR'S RECOMMENDED OPERATING BUDGET—GENERAL REVENUE

Total Appropriations* \$8,818,765,183



*Excludes refunds

THE MISSOURI BUDGET

FY 2016 BUDGET SUMMARY

House <u>Bill</u>	FY 2014 <u>Expenditures</u>	FY 2015 <u>Appropriations</u>	Governor's Recommendation <u>FY 2016</u>
1 <u>Public Debt</u>			
General Revenue	\$ 65,483,269	\$ 64,790,980	\$ 66,092,400
Federal Funds	0	0	0
Other Funds	2,046,748	3,040,998	2,748,834
Total	\$ 67,530,017	\$ 67,831,978	\$ 68,841,234
2 <u>Elementary and Secondary Education</u>			
General Revenue	\$ 2,922,255,486	\$ 3,146,905,409	\$ 3,191,490,014
Federal Funds	942,699,087	1,086,371,024	1,087,047,244
Other Funds	1,425,662,652	1,467,383,347	1,476,835,593
Total	\$ 5,290,617,225	\$ 5,700,659,780	\$ 5,755,372,851
3 <u>Higher Education</u>			
General Revenue	\$ 837,862,217	\$ 928,930,254	\$ 913,438,908
Federal Funds	2,910,842	5,783,795	3,659,999
Other Funds	267,140,279	337,425,964	341,510,659
Total	\$ 1,107,913,338	\$ 1,272,140,013	\$ 1,258,609,566
4 <u>Revenue</u>			
General Revenue	\$ 95,023,250	\$ 84,817,692	\$ 84,946,836
Federal Funds	2,846,427	4,104,865	4,106,285
Other Funds	414,651,143	417,570,940	417,605,599
Total	\$ 512,520,820	\$ 506,493,497	\$ 506,658,720
4 <u>Transportation</u>			
General Revenue	\$ 13,501,804	\$ 16,094,129	\$ 10,094,129
Federal Funds	81,403,530	138,471,517	117,374,861
Other Funds	1,883,237,449	2,018,154,733	2,025,293,824
Total	\$ 1,978,142,783	\$ 2,172,720,379	\$ 2,152,762,814
5 <u>Office of Administration</u>			
General Revenue	\$ 179,227,161	\$ 175,979,939	\$ 182,791,825
Federal Funds	56,581,248	82,168,124	81,028,934
Other Funds	25,125,080	244,085,398	48,308,179
Total	\$ 260,933,489	\$ 502,233,461	\$ 312,128,938
5 <u>Employee Benefits</u>			
General Revenue	\$ 517,083,853	\$ 553,273,629	\$ 552,360,548
Federal Funds	185,025,664	200,407,811	203,254,397
Other Funds	160,140,883	176,773,262	178,239,695
Total	\$ 862,250,400	\$ 930,454,702	\$ 933,854,640

FY 2016 BUDGET SUMMARY

House Bill	FY 2014 Expenditures	FY 2015 Appropriations	Governor's Recommendation FY 2016
6	<u>Agriculture</u>		
General Revenue	\$ 10,081,176	\$ 10,449,767	\$ 10,417,725
Federal Funds	2,260,999	4,119,200	4,227,223
Other Funds	18,501,967	22,808,719	23,332,718
Total	\$ 30,844,142	\$ 37,377,686	\$ 37,977,666
6	<u>Natural Resources</u>		
General Revenue	\$ 12,419,743	\$ 9,858,085	\$ 10,829,503
Federal Funds	37,768,322	50,321,492	49,996,693
Other Funds	254,239,585	498,140,316	569,300,397
Total	\$ 304,427,650	\$ 558,319,893	\$ 630,126,593
6	<u>Conservation</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	143,315,797	148,119,522	163,505,752
Total	\$ 143,315,797	\$ 148,119,522	\$ 163,505,752
7	<u>Economic Development</u>		
General Revenue	\$ 57,339,602	\$ 88,324,611	\$ 60,172,627
Federal Funds	103,550,045	215,981,003	216,008,884
Other Funds	36,504,741	66,299,076	66,340,941
Total	\$ 197,394,388	\$ 370,604,690	\$ 342,522,452
7	<u>Insurance, Financial Institutions and Professional Registration</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	1,365,887	1,780,723	1,783,233
Other Funds	32,941,365	39,025,593	38,300,455
Total	\$ 34,307,252	\$ 40,806,316	\$ 40,083,688
7	<u>Labor and Industrial Relations</u>		
General Revenue	\$ 1,750,889	\$ 2,363,480	\$ 2,370,678
Federal Funds	50,060,289	56,269,319	56,438,358
Other Funds	81,001,496	127,007,214	126,032,218
Total	\$ 132,812,674	\$ 185,640,013	\$ 184,841,254
8	<u>Public Safety</u>		
General Revenue	\$ 56,072,272	\$ 82,676,629	\$ 64,836,541
Federal Funds	127,951,002	216,584,319	210,712,068
Other Funds	349,215,028	400,265,476	405,560,473
Total	\$ 533,238,302	\$ 699,526,424	\$ 681,109,082

FY 2016 BUDGET SUMMARY

House <u>Bill</u>	FY 2014 <u>Expenditures</u>	FY 2015 <u>Appropriations</u>	Governor's Recommendation <u>FY 2016</u>
9 <u>Corrections</u>			
General Revenue	\$ 603,747,817	\$ 670,432,531	\$ 661,756,199
Federal Funds	2,635,023	5,240,196	5,120,976
Other Funds	29,960,365	49,483,746	43,757,083
Total	\$ 636,343,205	\$ 725,156,473	\$ 710,634,258
10 <u>Mental Health</u>			
General Revenue	\$ 660,829,795	\$ 704,514,408	\$ 726,215,413
Federal Funds	767,689,811	989,231,138	1,029,648,246
Other Funds	38,892,332	59,302,153	58,227,405
Total	\$ 1,467,411,938	\$ 1,753,047,699	\$ 1,814,091,064
10 <u>Health and Senior Services</u>			
General Revenue	\$ 284,672,168	\$ 286,713,941	\$ 329,598,285
Federal Funds	807,965,798	874,857,218	899,435,613
Other Funds	14,569,586	19,541,552	20,280,064
Total	\$ 1,107,207,552	\$ 1,181,112,711	\$ 1,249,313,962
11 <u>Social Services</u>			
General Revenue	\$ 1,608,793,461	\$ 1,532,947,954	\$ 1,579,027,568
Federal Funds	3,981,289,450	4,617,465,281	4,677,467,738
Other Funds	2,319,152,061	2,495,121,648	2,510,205,540
Total	\$ 7,909,234,972	\$ 8,645,534,883	\$ 8,766,700,846
12 <u>Elected Officials</u>			
General Revenue	\$ 49,886,285	\$ 50,632,537	\$ 47,071,260
Federal Funds	9,532,574	21,391,823	20,909,729
Other Funds	52,762,478	51,665,667	50,872,358
Total	\$ 112,181,337	\$ 123,690,027	\$ 118,853,347
12 <u>Judiciary</u>			
General Revenue	\$ 172,246,150	\$ 181,428,670	\$ 183,281,326
Federal Funds	5,643,063	10,624,985	10,649,034
Other Funds	12,065,014	14,368,791	14,379,370
Total	\$ 189,954,227	\$ 206,422,446	\$ 208,309,730
12 <u>Public Defender</u>			
General Revenue	\$ 35,290,795	\$ 39,739,909	\$ 36,422,010
Federal Funds	0	125,000	125,000
Other Funds	945,140	2,982,583	2,983,293
Total	\$ 36,235,935	\$ 42,847,492	\$ 39,530,303
12 <u>General Assembly</u>			
General Revenue	\$ 31,730,743	\$ 33,475,985	\$ 34,537,034
Federal Funds	0	0	0
Other Funds	172,827	293,540	294,005
Total	\$ 31,903,570	\$ 33,769,525	\$ 34,831,039

FY 2016 BUDGET SUMMARY

House Bill	FY 2014 Expenditures	FY 2015 Appropriations	Governor's Recommendation FY 2016
13 Real Estate			
General Revenue	\$ 112,045,497	\$ 70,562,638	\$ 71,014,354
Federal Funds	19,838,361	18,606,615	18,531,107
Other Funds	14,922,623	13,502,006	13,446,298
Total	\$ 146,806,481	\$ 102,671,259	\$ 102,991,759
14 Operating Supplemental			
General Revenue	\$	\$ 140,566,752	\$
Federal Funds		88,880,165	
Other Funds		41,065,521	
Total	\$	\$ 270,512,438	\$
Total Operating Budget			
General Revenue	\$ 8,327,343,433	\$ 8,875,479,929	\$ 8,818,765,183
Federal Funds	7,189,017,422	8,688,785,613	8,697,525,622
Other Funds*	7,577,166,639	8,713,427,765	8,597,360,753
Total	\$ 23,093,527,494	\$ 26,277,693,307	\$ 26,113,651,558
15 Capital Improvements - Supplemental			
General Revenue	\$	\$ 0	\$
Federal Funds		0	
Other Funds		353,402,784	
Total	\$	\$ 353,402,784	\$
18 Capital Improvements - One-Time Projects**			
General Revenue	\$ 20,952,293	\$ 205,700,000	\$ 73,400,000
Federal Funds	19,174,402	11,000,000	22,350,000
Other Funds	44,786,836	178,063,170	64,867,748
Total	\$ 84,913,531	\$ 394,763,170	\$ 160,617,748
GRAND TOTAL			
General Revenue	\$ 8,348,295,726	\$ 9,081,179,929	\$ 8,892,165,183
Federal Funds	7,208,191,824	8,699,785,613	8,719,875,622
Other Funds*	7,621,953,475	9,244,893,719	8,662,228,501
Total	\$ 23,178,441,025	\$ 27,025,859,261	\$ 26,274,269,306

* Does not include \$173,282,491 appropriated from the Surplus Revenue Fund.

** 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 2015 Capital Improvements includes \$87,800,000 from the FY 2014/FY 2015 Biennial Budget.

FY 2016 FTE SUMMARY

House Bill	FY 2014 Budget	FY 2015 Budget	Governor's Recommendation FY 2016
1 Public Debt			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 Elementary and Secondary Education			
General Revenue	802.48	819.50	819.50
Federal Funds	756.32	859.26	857.26
Other Funds	14.06	17.00	17.00
Total	1,572.86	1,695.76	1,693.76
3 Higher Education			
General Revenue	8.27	14.03	14.03
Federal Funds	8.85	1.50	2.20
Other Funds	37.02	64.67	64.67
Total	54.14	80.20	80.90
4 Revenue			
General Revenue	918.68	889.52	890.52
Federal Funds	4.22	6.74	6.74
Other Funds	420.59	420.79	420.79
Total	1,343.49	1,317.05	1,318.05
4 Transportation			
General Revenue	0.00	0.00	0.00
Federal Funds	10.51	15.41	15.41
Other Funds	5,402.40	5,638.46	5,640.46
Total	5,412.91	5,653.87	5,655.87
5 Office of Administration			
General Revenue	652.25	656.35	660.35
Federal Funds	268.14	335.86	324.29
Other Funds	1,077.93	947.36	912.83
Total	1,998.32	1,939.57	1,897.47
6 Agriculture			
General Revenue	83.35	89.14	88.06
Federal Funds	25.05	34.61	36.21
Other Funds	238.68	301.76	311.66
Total	347.08	425.51	435.93
6 Natural Resources			
General Revenue	135.52	133.45	133.45
Federal Funds	359.45	386.98	379.36
Other Funds	1,169.01	1,173.69	1,187.31
Total	1,663.98	1,694.12	1,700.12

FY 2016 FTE SUMMARY

House <u>Bill</u>	FY 2014 <u>Budget</u>	FY 2015 <u>Budget</u>	Governor's Recommendation <u>FY 2016</u>
6 <u>Conservation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,638.37	1,812.81	1,812.81
Total	1,638.37	1,812.81	1,812.81
7 <u>Economic Development</u>			
General Revenue	35.16	68.89	68.89
Federal Funds	330.02	576.81	574.81
Other Funds	275.78	299.55	299.55
Total	640.96	945.25	943.25
7 <u>Insurance, Financial Institutions and Professional Registration</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	6.45	21.00	21.00
Other Funds	526.96	564.33	566.33
Total	533.41	585.33	587.33
7 <u>Labor and Industrial Relations</u>			
General Revenue	26.45	28.91	28.91
Federal Funds	634.22	602.88	602.31
Other Funds	170.64	194.27	197.84
Total	831.31	826.06	829.06
8 <u>Public Safety</u>			
General Revenue	453.32	488.82	482.82
Federal Funds	371.24	438.83	436.83
Other Funds	4,155.49	4,113.05	4,113.05
Total	4,980.05	5,040.70	5,032.70
9 <u>Corrections</u>			
General Revenue	10,767.90	10,958.45	10,947.45
Federal Funds	42.51	44.50	43.00
Other Funds	195.64	253.40	253.40
Total	11,006.05	11,256.35	11,243.85
10 <u>Mental Health</u>			
General Revenue	5,422.88	4,894.98	4,821.24
Federal Funds	2,235.93	2,436.25	2,364.25
Other Funds	12.00	86.07	85.07
Total	7,670.81	7,417.30	7,270.56
10 <u>Health and Senior Services</u>			
General Revenue	628.80	660.19	657.70
Federal Funds	1,032.80	978.95	978.95
Other Funds	95.13	126.52	126.52
Total	1,756.73	1,765.66	1,763.17

FY 2016 FTE SUMMARY

House <u>Bill</u>	FY 2014 <u>Budget</u>	FY 2015 <u>Budget</u>	Governor's Recommendation <u>FY 2016</u>
11 <u>Social Services</u>			
General Revenue	2,094.96	1,771.59	1,752.76
Federal Funds	4,715.64	4,705.35	4,700.18
Other Funds	300.79	484.12	484.12
Total	7,111.39	6,961.06	6,937.06
12 <u>Elected Officials</u>			
General Revenue	525.11	625.33	619.33
Federal Funds	67.89	95.51	93.51
Other Funds	182.95	242.68	248.68
Total	775.95	963.52	961.52
12 <u>Judiciary</u>			
General Revenue	3,179.62	3,263.30	3,263.30
Federal Funds	79.14	103.25	103.25
Other Funds	47.48	58.50	58.50
Total	3,306.24	3,425.05	3,425.05
12 <u>Public Defender</u>			
General Revenue	569.47	585.13	585.13
Federal Funds	0.00	0.00	0.00
Other Funds	1.94	2.00	2.00
Total	571.41	587.13	587.13
12 <u>General Assembly</u>			
General Revenue	631.94	687.92	687.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.01	1.25	1.25
Total	632.95	689.17	689.17
14 <u>Supplemental</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	2.58	0.00
Total	0.00	2.58	0.00
<u>Total Budget</u>			
General Revenue	26,936.16	26,635.50	26,521.36
Federal Funds	10,948.38	11,643.69	11,539.56
Other Funds	15,963.87	16,804.86	16,803.84
Total	53,848.41	55,084.05	54,864.76

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2015

HOUSE BILL 14

	<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	\$ 140,566,752	\$ 88,880,165	\$ 41,065,521	\$ 270,512,438

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

BOND PROCEEDS

HOUSE BILL 15

	<u>FUND</u>
Community Colleges	\$ 30,262,880
State Technical College of Missouri	1,071,984
Four-year Institutions	130,165,136
State Facilities	191,902,784
TOTAL	\$ 353,402,784

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 6,347	\$ 20,002	\$ 20,002	\$ 20,002
Fourth State Building Bonds	21,846,867	24,878,900	30,025,900	30,025,900
Water Pollution Control Bonds	39,473,027	37,242,676	30,113,707	35,036,207
Stormwater Control Bonds	<u>6,203,776</u>	<u>5,690,400</u>	<u>1,789,125</u>	<u>3,759,125</u>
TOTAL	\$ 67,530,017	\$ 67,831,978	\$ 61,948,734	\$ 68,841,234
General Revenue Fund	65,483,269	64,790,980	59,199,900	66,092,400
Water and Wastewater Loan Revolving Fund	2,046,748	3,040,998	2,748,834	2,748,834
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings have consistently awarded the State of Missouri's bond issues the highest rating: "Triple A". Missouri is one of only 11 states with this rating from all three rating organizations. Voter approved state constitutional provisions allow for specific general obligation bond issuances. Current general obligation bonds serve three purposes:

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

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

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

PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

The Board of Fund Commissioners administers the state's general obligation bonded indebtedness. The board is comprised of the following members pursuant to Section 33.300, RSMo: Governor, Lieutenant Governor, Attorney General, State Treasurer, and Commissioner of Administration. The processing and sale of the state's general obligation bonds result in administrative costs. The board directs the payment of state debt principal and interest. Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings rate the State of Missouri general obligation bonds as "Triple A". 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, and fourth state building bonds.

Fiscal Year 2016 Governor's Recommendations

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

FOURTH STATE BUILDING BONDS DEBT SERVICE

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

Fiscal Year 2016 Governor's Recommendations

- \$30,025,900 for the transfer of general revenue for debt service on currently outstanding fourth state building bonds.

PUBLIC DEBT

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/15
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	Refunded	154,840,000	35,335,000	119,505,000	0
Series A 2005 Refunding	2017	45,330,000	19,975,000	2,505,000	22,850,000
Series A 2010 Refunding	2023	9,060,000	2,025,000	0	7,035,000
Series A 2012 Refunding	2022	100,395,000	15,555,000	0	84,840,000
Totals Including Refunding Issuances		\$ 559,625,000	\$ 125,420,000	\$ 319,480,000	\$ 114,725,000

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	8,945,000.00	4,182,183.89	13,127,183.89
2014	7,730,000.00	5,669,975.00	13,399,975.00
2015	19,100,000.00	5,115,650.00	24,215,650.00
2016	20,670,000.00	4,208,900.00	24,878,900.00
2017	26,890,000.00	3,135,900.00	30,025,900.00
2018	23,815,000.00	2,054,275.00	25,869,275.00
2019	24,855,000.00	1,072,525.00	25,927,525.00
2020	9,455,000.00	420,375.00	9,875,375.00
2021	3,955,000.00	215,950.00	4,170,950.00
2022	4,050,000.00	107,025.00	4,157,025.00
2023	1,035,000.00	25,875.00	1,060,875.00
TOTAL	\$ 240,145,000.00	\$ 193,714,466.86	\$ 433,859,466.86

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

PUBLIC DEBT

WATER POLLUTION CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2016 Governor's Recommendations

- \$35,036,207 for the transfer of funds for currently outstanding and anticipated debt service on water pollution control bonds, including \$32,287,373 general revenue.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Deceased	Principal Outstanding As of 1/1/15
Series A 1972	1997	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
Series A 1974	1999	8,000,000	8,000,000	0	0
Series B 1974	1995	15,000,000	15,000,000	0	0
Series A 1977	1997	31,494,240	31,494,240	0	0
Series A 1981	Refunded	20,000,000	3,060,000	16,940,000	0
Series A 1983	Refunded	20,000,000	3,585,000	16,415,000	0
Series B 1983	Refunded	10,000,000	375,000	9,625,000	0
Series A 1985	Refunded	20,000,000	425,000	19,575,000	0
Series A 1986	Refunded	60,000,000	13,600,000	46,400,000	0
Series B 1987	Refunded	35,000,000	4,305,000	30,695,000	0
Series A 1989	Refunded	35,000,000	7,720,000	27,280,000	0
Series A 1991	Refunded	35,000,000	7,650,000	27,350,000	0
Series A 1992	Refunded	35,000,000	8,440,000	26,560,000	0
Series A 1993	2004	30,000,000	7,650,000	22,350,000	0
Series A 1995	2005	30,000,000	7,480,000	22,520,000	0
Series A 1996	Refunded	35,000,000	6,940,000	28,060,000	0
Series A 1998	Refunded	35,000,000	6,320,000	28,680,000	0
Series A 1999	Refunded	20,000,000	2,405,000	17,595,000	0
Series A 2001	Refunded	20,000,000	4,890,000	15,110,000	0
Series A 2002	Refunded	30,000,000	6,550,000	23,450,000	0
Series A 2007	2022	50,000,000	6,420,000	31,385,000	12,195,000
Totals Excluding Refunding Issuances		\$ 594,494,240	\$ 172,309,240	\$ 409,990,000	\$ 12,195,000
Series A 1987 Refunding	Refunded	49,715,000	16,475,000	33,240,000	0
Series B 1991 Refunding	Refunded	17,435,000	6,080,000	11,355,000	0
Series C 1991 Refunding	Refunded	33,575,000	11,700,000	21,875,000	0
Series B 1992 Refunding	Refunded	50,435,000	16,840,000	33,595,000	0
Series B 1993 Refunding	Refunded	109,415,000	32,875,000	76,540,000	0
Series B 2002 Refunding	Refunded	147,710,000	70,640,000	77,070,000	0
Series A 2003 Refunding	2017	74,655,000	18,360,000	51,535,000	4,760,000
Series A 2005 Refunding	2017	95,100,000	68,200,000	8,595,000	18,305,000
Series A 2010 Refunding	2023	81,450,000	18,205,000	0	63,245,000
Series A 2012 Refunding	2020	62,460,000	24,985,000	0	37,475,000
Totals Including Refunding Issuances		\$ 1,316,444,240	\$ 456,669,240	\$ 723,795,000	\$ 135,980,000

PUBLIC DEBT

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

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

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

PUBLIC DEBT

STORMWATER CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2016 Governor's Recommendations

- \$3,759,125 for the transfer of general revenue for currently outstanding and anticipated debt service on stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Defeased</u>	<u>Principal Outstanding As of 1/1/15</u>
Series A 1999	Refunded	\$ 20,000,000	\$ 2,405,000	\$ 17,595,000	\$ 0
Series A 2001	Refunded	10,000,000	2,445,000	7,555,000	0
Series A 2002	2016	<u>15,000,000</u>	<u>4,325,000</u>	<u>10,115,000</u>	<u>560,000</u>
Totals Excluding Refunding Issuances		\$ 45,000,000	\$ 9,175,000	\$ 35,265,000	\$ 560,000
Series A 2005 Refunding	2016	17,175,000	13,020,000	905,000	3,250,000
Series A 2010 Refunding	2023	<u>15,150,000</u>	<u>3,390,000</u>	<u>0</u>	<u>11,760,000</u>
Totals Including Refunding Issuances		\$ 77,325,000	\$ 25,585,000	\$ 36,170,000	\$ 15,570,000

PUBLIC DEBT

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

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

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

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Financial and Administrative Services	\$ 280,927,583	\$ 312,602,854	\$ 312,622,891	\$ 312,372,890
Foundation Formula	3,024,668,638	3,190,080,533 **	3,672,568,032	3,240,080,533
Other Public School Aid	1,122,350,647	1,178,553,222	1,187,015,471	1,182,630,895
Division of Learning Services	815,235,896	964,385,914	995,080,282	961,470,175
Board Operated Schools	44,215,244	50,242,431	50,397,344	50,397,344
Charter Public School Commission	0	0	0	3,450,000
Missouri Commission for the Deaf and Hard of Hearing	368,731	644,848	796,302	588,302
Missouri Assistive Technology Council	2,850,486	4,141,978	4,374,712	4,374,712
Missouri Children's Services Commission	0	8,000	8,000	8,000
DEPARTMENTAL TOTAL	\$ 5,290,617,225	\$ 5,700,659,780 *	\$ 6,222,863,034	\$ 5,755,372,851
General Revenue Fund	2,922,255,486	3,146,905,409	3,648,008,757	3,191,490,014
Federal Funds	942,699,087	1,086,371,024	1,103,747,245	1,087,047,244
School District Bond Fund	406,399	492,000	492,000	492,000
Outstanding Schools Trust Fund ¹	0	171,241	171,242	200,062
Bingo Proceeds for Education Fund	1,876,355	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	149,768,200	161,676,411	161,676,412	160,578,092
Missouri Senior Services Protection Fund	30,340,058	0	0	0
State School Moneys Fund ²	72,958,068	76,112,426	79,574,676	67,039,534
Excellence in Education Fund	1,538,343	2,931,980	2,935,344	2,935,344
School District Trust Fund ³	793,100,000	827,500,000	827,500,000	848,739,000
Missouri Charter Public School Commission Funds	0	0	0	2,750,000
Missouri Commission for the Deaf and Hard of Hearing Funds	108,595	256,501	302,762	302,762
Missouri Assistive Technology Council Funds	2,278,026	3,339,422	3,570,903	3,570,903
Classroom Trust Fund ⁴	348,572,469	353,112,706	353,112,707	343,456,910
Part C Early Intervention Fund	2,807,593	13,000,000	13,000,000	13,000,000
Early Childhood Development, Education and Care Fund	21,271,153	24,746,249	24,746,575	29,746,575
Other Funds	637,393	2,168,056	2,148,056	2,148,056
Total Full-time Equivalent Employees	1,572.86	1,695.76	1,713.76	1,693.76
General Revenue Fund	802.48	819.50	837.50	819.50
Federal Funds	756.32	859.26	859.26	857.26
Other Funds	14.06	17.00	17.00	17.00

* Does not include \$20,369,468 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

** Does not include \$163,202,591 appropriated from the Surplus Revenue Fund.

¹ Outstanding Schools Trust Fund receives transfers from general revenue.

² State School Moneys Fund receives transfers from General Revenue-County Foreign Insurance Tax, the Fair Share Fund, and revenues from cigarette taxes.

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

⁴ Classroom Trust Fund receives transfers from the Gaming Proceeds for Education Fund and unclaimed lottery prizes.

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$5.8 billion for the Department of Elementary and Secondary Education. The core functions provided by the Department of Elementary and Secondary Education include:

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

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

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Financial and Administrative Services	\$ 3,900,685	\$ 4,522,802	\$ 4,542,839
Early Grade Literacy	97,000	100,001	0
Bright Futures Program	97,000	150,000	0
School Nutrition Services	275,707,781	297,338,051	297,338,051
School District Bond Program	406,399	492,000	492,000
Federal Grants and Donations	718,718	10,000,000	10,000,000
TOTAL	\$ 280,927,583	\$ 312,602,854	\$ 312,372,890
PERSONAL SERVICE			
General Revenue Fund	1,745,177	1,816,591	1,826,384
Federal Funds	1,485,475	1,903,027	1,913,271
EXPENSE AND EQUIPMENT			
General Revenue Fund	111,327	914,600	914,600
Federal Funds	3,090,411	2,502,584	2,502,584
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,607,276	2,863,151	2,613,151
Federal Funds	270,481,518	302,110,901	302,110,900
Other Funds	406,399	492,000	492,000
TOTAL			
General Revenue Fund	5,463,780	5,594,342	5,354,135
Federal Funds	275,057,404	306,516,512	306,526,755
Other Funds	406,399	492,000	492,000
Total Full-time Equivalent Employees	66.51	72.80	72.80
General Revenue Fund	33.94	36.60	36.60
Federal Funds	32.57	36.20	36.20

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

Fiscal Year 2016 Governor's Recommendations

- \$20,037 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$9,793 general revenue.
- (\$250,001) core reduction from the Fiscal Year 2015 appropriation level, including (\$250,000) general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Foundation - Formula	\$ 3,024,668,638	\$ 3,190,080,533	\$ 3,240,080,533
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	100,297,713	115,297,713	100,297,713
Foundation - Early Childhood Special Education	144,660,376	144,660,376	149,660,376
Foundation - Career Education	50,069,029	50,069,028	50,069,028
Foundation - Parent Education/Parents As Teachers	15,000,000	16,000,000	15,000,000
School District Trust Fund	793,100,000	827,500,000	848,739,000
Virtual Education	378,086	389,778	389,778
Intra District Metro Transportation	727,500	750,000	375,000
Critical Needs/Professional Development	1,080,943	1,886,326	0
Math and Science Tutoring Program	0	400,000	0
Urban Teaching Program	1,940,000	3,000,000	2,000,000
Kansas City Tutoring Program	97,000	100,000	100,000
Reading Instruction	0	3,500,000	1,000,000
Unaccredited School Fund Balance	0	1	0
TOTAL	\$ 4,147,019,285	\$ 4,368,633,755 *	\$ 4,422,711,428
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	501,155
Other Funds	764,871	780,433	279,278
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,794,351,556	2,972,579,563	3,017,862,663
Federal Funds	0	1	0
Other Funds	1,351,902,858	1,395,273,758	1,404,068,332
TOTAL			
General Revenue Fund	2,794,351,556	2,972,579,563	3,018,363,818
Federal Funds	0	1	0
Other Funds	1,352,667,729	1,396,054,191	1,404,347,610
Total Full-time Equivalent Employees	0.00	0.00	0.00

* Does not include \$163,202,591 appropriated from the Surplus Revenue Fund.

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

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

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

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

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

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION PUBLIC SCHOOL AID

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

Fiscal Year 2016 Governor's Recommendations

- \$50,000,000 for the foundation formula.
- \$21,239,000 School District Trust Fund to distribute additional revenue to school districts.
- \$5,000,000 Early Childhood Development, Education and Care Fund for the Early Childhood Special Education program.
- \$1,809,255 core change to better reflect actual foundation program funding.
- \$952,605 other funds reallocated to the foundation formula from Learning Services programs to better reflect actual foundation program funding.
- (\$18,761,860) other funds core change to better reflect actual foundation program funding.
- (\$6,161,327) core reduction from the Fiscal Year 2015 appropriation level, including (\$6,025,000) general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Learning Services	\$ 10,746,554	\$ 13,860,681	\$ 14,011,472
Excellence In Education Fund	1,538,343	2,931,980	2,935,344
Title I Academic Standards and Assessments	245,626,864	250,000,000	250,000,000
Title V, Part A - State Grants for Innovative Programs	811,397	1,500,000	1,500,000
Stephen M Ferman Memorial for Gifted Education	6,530	9,027	9,027
Scholars and Fine Arts Academies	194,000	750,000	0
Early Childhood Program	9,223,350	17,179,800	13,791,841
Performance Based Assessment	13,356,417	26,825,468	26,825,468
Advanced Placement/Dual Credit	169,011	415,875	315,875
Title II Improve Teacher Quality	43,410,892	52,000,000	52,000,000
Charter Schools	1,059,934	2,728,701	2,432,000
Title VI, Part B - Rural and Low-Income Schools	2,689,188	3,500,000	3,500,000
Title III, Part A - Language Acquisition	5,200,000	5,200,000	5,200,000
Federal Refugees	146,374	300,000	300,000
Character Education Initiatives	9,700	10,000	0
Missouri History Teachers Program	0	543	543
Improving Schools	0	0	2,000,000
Vocational Rehabilitation	96,194,330	114,786,834	114,781,600
Career Education	51,416,949	60,906,016	60,886,016
Special Education	<u>333,436,063</u>	<u>411,480,989</u>	<u>410,980,989</u>
TOTAL	\$ 815,235,896	\$ 964,385,914	\$ 961,470,175
PERSONAL SERVICE			
General Revenue Fund	3,298,324	3,449,785	3,468,388
Federal Funds	30,739,121	34,296,993	34,481,920
Other Funds	475,825	684,477	688,167
EXPENSE AND EQUIPMENT			
General Revenue Fund	780,900	14,368,433	14,185,558
Federal Funds	13,440,640	19,466,712	19,966,712
Other Funds	10,848,886	3,199,439	3,182,314
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	78,712,189	109,614,752	108,571,273
Federal Funds	620,095,151	719,581,861	719,057,861
Other Funds	56,844,860	59,723,462	57,867,982
TOTAL			
General Revenue Fund	82,791,413	127,432,970	126,225,219
Federal Funds	664,274,912	773,345,566	773,506,493
Other Funds	68,169,571	63,607,378	61,738,463
Total Full-time Equivalent Employees	800.56	887.06	885.06
General Revenue Fund	72.74	75.89	75.89
Federal Funds	717.78	800.17	798.17
Other Funds	10.04	11.00	11.00

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

DIVISION OF LEARNING SERVICES

Quality Schools – The Office of Quality Schools is responsible for the oversight of the Missouri School Improvement Program (MSIP), the state's accreditation system for public school districts. This office also administers a wide range of state- and federally-funded programs that assist local schools (Title I, Title 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.

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

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

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

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 the Troops to Teachers Program. Rehabilitation Services provide specialized services to adult citizens with disabilities to help them achieve employment and independence. Offices are maintained across the state to provide convenient services to clients. Rehabilitation Services personnel provide individualized counseling, training, and other services to help clients achieve gainful employment or independent living. This office currently administers Independent Living Center programs across the state. These centers provide counseling, advocacy, personal care, and training in independent living skills for adults with disabilities. The Disability Determinations Program is part of this office and operates under regulations of the Social Security Administration. Located in offices across the state, Disability Determinations Program personnel adjudicate claims from Missouri residents seeking federal disability benefits.

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

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

Fiscal Year 2016 Governor's Recommendations

- \$2,000,000 to provide grants to approximately 350 schools to improve curriculum and teacher professional development in science, technology, engineering, and mathematics to increase K-12 student success in the STEM disciplines.
- \$300,000 federal funds for support of Vocational Rehabilitation training costs.
- \$207,220 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$18,603 general revenue.
- \$1,102,605 reallocated from the foundation formula transfer to better reflect actual program funding.
- (\$5,372,959) core reduction from the Fiscal Year 2015 appropriation level, including (\$4,128,959) general revenue.
- (\$952,605) other funds reallocated to the foundation formula to better reflect actual foundation program funding.
- (\$200,000) and (two) staff reallocated to establish staffing for the Missouri Charter Public School Commission.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Board Operated Schools	\$ 44,059,267	\$ 48,492,931	\$ 48,647,844
School for the Deaf Trust Fund	2,300	49,500	49,500
School for the Blind Trust Fund	147,151	1,500,000	1,500,000
Handicapped Children's Trust Fund	6,526	200,000	200,000
TOTAL	\$ 44,215,244	\$ 50,242,431	\$ 50,397,344
PERSONAL SERVICE			
General Revenue Fund	24,145,351	28,025,792	26,176,907
Federal Funds	114,708	704,721	708,519
EXPENSE AND EQUIPMENT			
General Revenue Fund	15,163,129	12,796,194	14,796,194
Federal Funds	2,679,603	4,591,668	4,591,668
Other Funds	2,017,065	3,600,854	3,600,854
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	80,121	88,201	88,201
Federal Funds	0	410,000	410,000
Other Funds	15,267	25,001	25,001
TOTAL			
General Revenue Fund	39,388,601	40,910,187	41,061,302
Federal Funds	2,794,311	5,706,389	5,710,187
Other Funds	2,032,332	3,625,855	3,625,855
Total Full-time Equivalent Employees	693.64	718.90	718.90
General Revenue Fund	690.96	700.01	700.01
Federal Funds	2.68	18.89	18.89

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

- The Missouri School for the Blind offers elementary and secondary education in a residential school environment for blind or visually impaired students from ages 5 to 21 years.
- The Missouri School for the Deaf provides elementary and secondary education in a residential school environment for deaf- or hearing-impaired students from ages 5 to 21 years.
- For students too severely disabled to be served effectively by local public schools, the department operates 34 state schools and contracts with private non-profit agencies to provide educational services for children the state schools cannot practically serve. These schools offer day programs in basic and prevocational training with the ultimate goal of assisting students in functioning semi-independently in their homes and communities.

Fiscal Year 2016 Governor's Recommendations

- \$154,913 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$151,115 general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Public Charter School Commission			
TOTAL	\$ 0	\$ 0	\$ 3,450,000
PERSONAL SERVICE			
General Revenue Fund	0	0	150,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	50,000
Federal Funds	0	0	250,000
Other Funds	0	0	1,002,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	0	250,000
Other Funds	0	0	1,748,000
TOTAL			
General Revenue Fund	0	0	200,000
Federal Funds	0	0	500,000
Other Funds	0	0	2,750,000
Total Full-time Equivalent Employees	0.00	0.00	2.00
General Revenue Fund	0.00	0.00	2.00

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

Fiscal Year 2016 Governor's Recommendations

- \$3,250,000 federal and other funds to support the Missouri Charter Public School Commission.
- \$200,000 and two staff reallocated from the Division of Learning Services to the Missouri Charter Public School Commission.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Commission for the Deaf and Hard of Hearing TOTAL	\$ 368,731	\$ 644,848	\$ 588,302
PERSONAL SERVICE			
General Revenue Fund	200,060	305,156	222,349
Other Funds	0	33,762	33,762
EXPENSE AND EQUIPMENT			
General Revenue Fund	50,076	82,691	62,691
Other Funds	108,235	222,639	268,900
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,000	500	500
Other Funds	360	100	100
TOTAL			
General Revenue Fund	260,136	388,347	285,540
Other Funds	108,595	256,501	302,762
Total Full-time Equivalent Employees	4.84	7.00	5.00
General Revenue Fund	4.84	7.00	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 2016 Governor's Recommendations

- \$46,261 Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund to comply with new testing requirements.
- \$1,193 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$104,000) and (two) staff core reduction from the Fiscal Year 2015 appropriation level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Assistive Technology Council			
TOTAL	\$ 2,850,486	\$ 4,141,978	\$ 4,374,712
PERSONAL SERVICE			
Federal Funds	167,052	232,418	233,671
Other Funds	185,453	274,719	276,200
EXPENSE AND EQUIPMENT			
Federal Funds	80,926	116,245	116,245
Other Funds	87,477	396,789	396,789
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	324,482	453,893	453,893
Other Funds	2,005,096	2,667,914	2,897,914
TOTAL			
Federal Funds	572,460	802,556	803,809
Other Funds	2,278,026	3,339,422	3,570,903
Total Full-time Equivalent Employees	7.31	10.00	10.00
Federal Funds	3.29	4.00	4.00
Other Funds	4.02	6.00	6.00

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

Fiscal Year 2016 Governor's Recommendations

- \$230,000 Assistive Technology Trust Fund to expand program grant opportunities.
- \$2,734 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Children's Services Commission			
TOTAL	\$ 0	\$ 8,000	\$ 8,000
EXPENSE AND EQUIPMENT			
TOTAL			
Other Funds	0	8,000	8,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Higher Education Coordination	\$ 638,748	\$ 845,572	\$ 849,022	\$ 849,022
Proprietary School Regulation	173,656	502,908	703,936	703,936
Midwestern Higher Education Compact	95,000	95,000	95,000	95,000
Federal Education Programs	3,098,867	6,001,904	3,747,899	3,747,899
Financial Aid	249,088,417	324,691,335	324,704,150	317,704,350
Higher Education Initiatives	37,585,824	56,721,533	13,325,000	14,500,000
Community Colleges	123,212,307	133,321,494	139,987,623	139,987,623
Technical Colleges	4,345,578	4,715,538	4,958,697	4,958,697
Four-Year Colleges and Universities	673,925,423	730,385,549	766,872,794	766,372,794
University of Missouri - Related Programs	15,749,518	14,859,180	9,690,245	9,690,245
DEPARTMENTAL TOTAL	\$ 1,107,913,338	\$ 1,272,140,013	\$ 1,264,934,366	\$ 1,258,609,566
General Revenue Fund	837,862,217	928,930,254	923,763,908	913,438,908
Federal Funds	2,910,842	5,783,795	3,659,999	3,659,999
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	107,249,227	127,978,700	127,978,700	127,978,700
Department of Higher Education Out-of-State Program Fund	15,350	54,522	54,725	54,725
Spinal Cord Injury Fund	418,986	1,500,000	1,500,000	1,500,000
State Seminary Moneys Fund	48,819	275,000	275,000	275,000
Healthy Families Trust Fund	437,640	437,640	437,640	437,640
State Board of Nursing Fund	1,000,000	0	0	0
Missouri Prospective Teachers Loan Fund	0	0	0	100
Proprietary School Certification Fund	173,656	302,908	303,936	303,936
GEAR-UP Scholarship Fund	0	0	0	4,000,000
Proprietary School Bond Fund	0	200,000	400,000	400,000
Advantage Missouri Trust Fund	0	50,000	50,000	50,000
Seminary Fund	1,113,262	4,000,000	4,000,000	4,000,000
Guaranty Agency Operating Fund	15,547,749	20,259,085	20,272,558	20,272,558
Federal Student Loan Reserve Fund	140,738,690	180,000,000	180,000,000	180,000,000
State Institutions Gift Trust Fund	379,900	2,218,109	2,087,900	2,087,900
Clark and Lewis Discovery Fund	0	0	0	100
AP Incentive Grant Fund	17,000	100,000	100,000	100,000
Total Full-time Equivalent Employees	54.14	80.20	80.90	80.90
General Revenue Fund	8.27	14.03	14.03	14.03
Federal Funds	8.85	1.50	2.20	2.20
Other Funds	37.02	64.67	64.67	64.67

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$1.3 billion for the Department of Higher Education. The core functions provided by the Department of Higher Education include:

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

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION COORDINATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Higher Education Coordination TOTAL	\$ 638,748	\$ 845,572	\$ 849,022
PERSONAL SERVICE			
General Revenue Fund	306,363	363,823	365,786
Federal Funds	180,139	0	0
Other Funds	0	275,592	277,079
EXPENSE AND EQUIPMENT			
General Revenue Fund	125,160	143,953	143,953
Federal Funds	11,736	0	0
Other Funds	0	62,204	62,204
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	15,350	0	0
TOTAL			
General Revenue Fund	431,523	507,776	509,739
Federal Funds	191,875	0	0
Other Funds	15,350	337,796	339,283
Total Full-time Equivalent Employees	9.85	17.76	17.76
General Revenue Fund	6.01	11.18	11.18
Federal Funds	3.84	0.00	0.00
Other Funds	0.00	6.58	6.58

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

Fiscal Year 2016 Governor's Recommendations

- \$3,450 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$1,963 general revenue.

**DEPARTMENT OF HIGHER EDUCATION
PROPRIETARY SCHOOL REGULATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Proprietary School Regulation	\$ 173,656	\$ 302,908	\$ 303,936
Proprietary School Bond	0	200,000	400,000
TOTAL	\$ 173,656	\$ 502,908	\$ 703,936
PERSONAL SERVICE	163,196	190,760	191,788
EXPENSE AND EQUIPMENT	9,920	112,148	112,148
PROGRAM SPECIFIC DISTRIBUTION	540	200,000	400,000
TOTAL			
Other Funds	173,656	502,908	703,936
Total Full-time Equivalent Employees	3.64	5.00	5.00
Other Funds	3.64	5.00	5.00

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

Fiscal Year 2016 Governor's Recommendations

- \$200,000 Proprietary School Bond Fund to indemnify individuals as a result of improper actions on the part of proprietary schools.
- \$1,028 Proprietary School Certification Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
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 2016 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Improving Teacher Quality State Grants Program	\$ 1,058,255	\$ 1,783,795	\$ 1,783,999
Federal Grants and Donations	0	1,000,000	1,876,000
Other Grants and Donations	379,900	218,109	87,900
College Access Challenge Grants	<u>1,660,712</u>	<u>3,000,000</u>	<u>0</u>
TOTAL	\$ 3,098,867	\$ 6,001,904	\$ 3,747,899
PERSONAL SERVICE			
Federal Funds	212,414	37,841	66,045
State Institutions Gift Trust Fund	24,969	28,835	22,900
EXPENSE AND EQUIPMENT			
Federal Funds	120,324	1,264,306	1,019,500
State Institutions Gift Trust Fund	104,189	101,165	12,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	2,386,229	4,481,648	2,574,454
State Institutions Gift Trust Fund	250,742	88,109	53,000
TOTAL			
Federal Funds	2,718,967	5,783,795	3,659,999
State Institutions Gift Trust Fund	379,900	218,109	87,900
Total Full-time Equivalent Employees	5.59	2.50	3.20
Federal Funds	5.01	1.50	2.20
Other Funds	0.58	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 2016 Governor's Recommendations

- \$876,000 federal funds and .7 staff to expend two new federal grants anticipated by the department.
- \$204 federal funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$3,130,209) federal and other funds core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
GRANTS AND SCHOLARSHIPS			
Administration	\$ 113,864	\$ 146,636	\$ 147,262
Academic Scholarship Program	14,236,366	21,676,666	17,676,666
Access Missouri Financial Assistance Program	51,974,838	68,682,307	59,682,507
A+ Schools Scholarship Program	29,620,927	33,113,326	35,113,326
Advanced Placement Grants	17,000	100,000	100,000
Public Service Survivor Grant Program	84,151	140,000	140,000
Vietnam Veterans Survivors Scholarship Program	18,361	50,000	50,000
Marguerite Ross Barnett Scholarship Program	352,474	363,375	363,375
Veteran's Survivors Grant Program	191,682	241,250	241,250
Minority Teaching Scholarship Program	160,342	169,000	169,000
Minority and Underrepresented Environmental Literacy Program	31,973	32,964	32,964
GEAR UP PROGRAM	0	0	4,000,000
MISSOURI STUDENT LOAN PROGRAM	152,286,439	199,975,811	199,988,000
TOTAL	\$ 249,088,417	\$ 324,691,335	\$ 317,704,350
PERSONAL SERVICE			
General Revenue Fund	109,263	116,461	117,087
Other Funds	1,445,891	2,260,118	2,272,307
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,601	30,175	30,175
Other Funds	9,114,499	16,325,692	16,325,692
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	59,941,940	88,623,773	77,623,773
Other Funds	178,472,223	217,335,116	221,335,316
TOTAL			
General Revenue Fund	60,055,804	88,770,409	77,771,035
Other Funds	189,032,613	235,920,926	239,933,315
Total Full-time Equivalent Employees			
General Revenue Fund	35.06	54.94	54.94
Other Funds	2.26	2.85	2.85
	32.80	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 2015, it is anticipated that approximately 75,000 grants and scholarships totaling more than \$110 million will be distributed by the department.

Fiscal Year 2016 Governor's Recommendations

- \$626 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

ACADEMIC SCHOLARSHIP PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

- (\$4,000,000) core reduction from the Fiscal Year 2015 appropriation level.

DEPARTMENT OF HIGHER EDUCATION FINANCIAL AID

ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM

The Access Missouri Financial Assistance Program provides need-based scholarships to eligible Missouri residents. Need is determined based on the student's expected family contribution with different award amounts depending on the type of higher education institution the student attends. Students attending public and private four-year colleges and universities are eligible to receive up to \$2,850 in taxpayer-funded scholarships and students attending community colleges are eligible to receive up to \$1,300.

Fiscal Year 2016 Governor's Recommendations

- \$200 other funds to use available fund balance.
- (\$9,000,000) core reduction from the Fiscal Year 2015 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 2016 Governor's Recommendations

- \$2,000,000 to increase funding for the A+ Scholarship Program.

ADVANCED PLACEMENT GRANTS

Under this initiative, Access Missouri Financial Assistance Program and A+ Schools Scholarship Program recipients who achieve a passing score on at least two Advanced Placement exams in science or math while attending a Missouri public high school will receive a \$500 grant.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

PUBLIC SERVICE SURVIVOR GRANT PROGRAM

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

Fiscal Year 2016 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 2016 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 2016 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 2016 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 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

GEAR UP PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

- \$4,000,000 GEAR-UP Scholarship Fund to return unused grant monies to the U.S. Department of Education.

**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 \$2.2 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 2016 Governor's Recommendations

- \$12,189 Guaranty Agency Operating Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Funding Based on Improved Outcomes	\$ 23,515,074	\$ 43,396,533	\$ 12,000,000
Pharmacy Doctorate Program	1,940,000	2,000,000	2,000,000
Jobs for America's Graduates	0	0	500,000
University of Missouri Cooperative Medicine Program	9,700,000	10,000,000	0
Missouri State University Occupational Therapy Program	1,285,250	1,325,000	0
Nursing Program Grants	1,000,000	0	0
Cooperative Trade School	145,500	0	0
TOTAL	\$ 37,585,824	\$ 56,721,533	\$ 14,500,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	17,969,250	56,721,533	14,500,000
Other Funds	19,616,574	0	0
TOTAL			
General Revenue Fund	17,969,250	56,721,533	14,500,000
Other Funds	19,616,574	0	0
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

- Funding based on improved outcomes which allocates a portion of higher education funding based on achievement of specified performance goals and to address funding inequities;
- The Pharmacy Doctorate Program at Missouri State University which is operated in collaboration with the University of Missouri-Kansas City School of Pharmacy; and
- Funding for Missouri's community colleges to expand the Jobs for America's Graduates Program.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

Fiscal Year 2016 Governor's Recommendations

- \$12,000,000 for funding based on improved outcomes and equity:
 - \$76,599 for Crowder College
 - \$63,219 for East Central College
 - \$92,446 for Jefferson College
 - \$496,861 for Metropolitan Community College
 - \$99,980 for Mineral Area College
 - \$85,987 for Moberly Area Community College
 - \$48,401 for North Central Missouri College
 - \$222,749 for Ozarks Technical Community College
 - \$156,635 for St. Charles Community College
 - \$375,978 for St. Louis Community College
 - \$67,702 for State Fair Community College
 - \$56,762 for Three Rivers Community College
 - \$65,295 for the State Technical College of Missouri
 - \$676,463 for the University of Central Missouri
 - \$669,042 for Southeast Missouri State University
 - \$1,283,438 for Missouri State University
 - \$216,857 for Lincoln University
 - \$508,061 for Truman State University
 - \$379,764 for Northwest Missouri State University
 - \$230,742 for Missouri Southern State University
 - \$269,347 for Missouri Western State University
 - \$121,616 for Harris-Stowe State University
 - \$5,736,056 for the University of Missouri
- \$500,000 for expanding jobs for America's graduates.
- (\$43,396,533) in Fiscal Year 2015 funding based on improved outcomes reallocated to the higher education institutions:
 - (\$264,687) reallocated to Crowder College
 - (\$179,546) reallocated to East Central College
 - (\$345,918) reallocated to Jefferson College
 - (\$1,813,811) reallocated to Metropolitan Community College
 - (\$233,663) reallocated to Mineral Area College
 - (\$297,347) reallocated to Moberly Area Community College
 - (\$114,253) reallocated to North Central Missouri College
 - (\$496,200) reallocated to Ozarks Technical Community College
 - (\$360,687) reallocated to St. Charles Community College
 - (\$2,055,411) reallocated to St. Louis Community College
 - (\$248,551) reallocated to State Fair Community College
 - (\$256,055) reallocated to Three Rivers Community College
 - (\$243,159) reallocated to the State Technical College of Missouri
 - (\$2,781,514) reallocated to the University of Central Missouri
 - (\$2,287,009) reallocated to Southeast Missouri State University
 - (\$4,178,843) reallocated to Missouri State University
 - (\$545,713) reallocated to Lincoln University
 - (\$2,089,069) reallocated to Truman State University
 - (\$1,561,530) reallocated to Northwest Missouri State University
 - (\$958,170) reallocated to Missouri Southern State University
 - (\$667,862) reallocated to Missouri Western State University
 - (\$404,015) reallocated to Harris-Stowe State University
 - (\$21,013,520) reallocated to the University of Missouri
- (\$11,325,000) core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Crowder College	\$ 4,187,844	\$ 4,645,630	\$ 4,910,317
East Central College	4,756,119	5,149,158	5,328,704
Jefferson College	6,959,109	7,445,513	7,791,431
Metropolitan Community College	28,524,040	30,844,022	32,657,833
Mineral Area College	4,604,801	5,047,460	5,281,123
Moberly Area Community College	4,785,868	5,216,617	5,513,964
North Central Missouri College	2,274,690	2,456,998	2,571,251
Ozarks Technical Community College	9,897,132	11,047,077	11,543,277
St. Charles Community College	7,239,403	7,863,906	8,224,593
St. Louis Community College	40,956,130	43,736,233	45,791,644
State Fair Community College	4,916,827	5,401,451	5,650,002
Three Rivers Community College	4,110,344	4,467,429	4,723,484
TOTAL	\$ 123,212,307	\$ 133,321,494	\$ 139,987,623
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	118,393,019	122,831,503	129,497,632
Lottery Proceeds Fund	4,819,288	10,489,991	10,489,991
TOTAL			
General Revenue Fund	118,393,019	122,831,503	129,497,632
Lottery Proceeds Fund	4,819,288	10,489,991	10,489,991
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

- \$6,666,129 reallocated from Fiscal Year 2015 funding based on improved outcomes:
 - \$264,687 reallocated to Crowder College
 - \$179,546 reallocated to East Central College
 - \$345,918 reallocated to Jefferson College
 - \$1,813,811 reallocated to Metropolitan Community College
 - \$233,663 reallocated to Mineral Area College
 - \$297,347 reallocated to Moberly Area Community College
 - \$114,253 reallocated to North Central Missouri College
 - \$496,200 reallocated to Ozarks Technical Community College
 - \$360,687 reallocated to St. Charles Community College
 - \$2,055,411 reallocated to St. Louis Community College
 - \$248,551 reallocated to State Fair Community College
 - \$256,055 reallocated to Three Rivers Community College

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Technical College of Missouri TOTAL	\$ 4,345,578	\$ 4,715,538	\$ 4,958,697
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,025,608	4,179,321	4,422,480
Lottery Proceeds Fund	319,970	536,217	536,217
TOTAL			
General Revenue Fund	4,025,608	4,179,321	4,422,480
Lottery Proceeds Fund	319,970	536,217	536,217
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

- \$243,159 reallocated from Fiscal Year 2015 funding based on improved outcomes.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
University of Central Missouri	\$ 50,023,059	\$ 53,941,479	\$ 56,722,993
Southeast Missouri State University	41,129,829	44,351,623	46,638,632
Missouri State University	74,681,624	81,039,663	85,218,506
Lincoln University	16,460,768	18,138,222	18,183,935
Truman State University	37,570,047	40,512,994	42,602,063
Northwest Missouri State University	27,906,671	30,282,512	31,844,042
Missouri Southern State University	21,539,790	23,227,051	24,185,221
Missouri Western State University	20,018,183	21,586,252	22,254,114
Harris-Stowe State University	9,025,380	9,793,757	10,197,772
University of Missouri	<u>375,570,072</u>	<u>407,511,996</u>	<u>428,525,516</u>
TOTAL	\$ 673,925,423	\$ 730,385,549	\$ 766,372,794
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	623,161,202	647,178,172	683,165,417
Lottery Proceeds Fund	50,764,221	83,207,377	83,207,377
TOTAL			
General Revenue Fund	623,161,202	647,178,172	683,165,417
Lottery Proceeds Fund	50,764,221	83,207,377	83,207,377
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

- \$36,487,245 reallocated from Fiscal Year 2015 funding based on improved outcomes:
 - \$2,781,514 reallocated to the University of Central Missouri
 - \$2,287,009 reallocated to Southeast Missouri State University
 - \$4,178,843 reallocated to Missouri State University
 - \$545,713 reallocated to Lincoln University
 - \$2,089,069 reallocated to Truman State University
 - \$1,561,530 reallocated to Northwest Missouri State University
 - \$958,170 reallocated to Missouri Southern State University
 - \$667,862 reallocated to Missouri Western State University
 - \$404,015 reallocated to Harris-Stowe State University
 - \$21,013,520 reallocated to the University of Missouri
- (\$500,000) core reduction to Lincoln University from the Fiscal Year 2015 appropriation level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Telehealth Network	\$ 437,640	\$ 437,640	\$ 437,640
Missouri Rehabilitation Center	10,027,734	5,168,935	0
Missouri Kidney Program	1,697,500	1,750,000	1,750,000
Missouri Federal and State Technology Partnership Program	329,800	0	0
State Historical Society	1,675,777	1,727,605	1,727,605
Spinal Cord Injury Research	418,986	1,500,000	1,500,000
State Seminary Investments	1,113,262	4,000,000	4,000,000
State Seminary Income on Investments	48,819	275,000	275,000
TOTAL	\$ 15,749,518	\$ 14,859,180	\$ 9,690,245
EXPENSE AND EQUIPMENT			
Other Funds	1,162,081	4,275,000	4,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,730,811	8,646,540	3,477,605
Other Funds	856,626	1,937,640	1,937,640
TOTAL			
General Revenue Fund	13,730,811	8,646,540	3,477,605
Other Funds	2,018,707	6,212,640	6,212,640
Total Full-time Equivalent Employees	0.00	0.00	0.00

The University of Missouri has administrative responsibility for a range of programs that are related to its institutional mission, but are not a part of the education and general operations: Missouri Telehealth Network, Missouri Rehabilitation Center, Missouri Kidney Program, Missouri Federal and State Technology Partnership Program, State Historical Society, Spinal Cord Injury Research Program, and investments and interest from 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 206 sites in 67 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 2016 Governor's Recommendations

Continue funding at the current level.

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 2016 Governor's Recommendations

- (\$5,168,935) core reduction from the Fiscal Year 2015 appropriation 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 2016 Governor's Recommendations

Continue funding at the current level.

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

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 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

SEMINARY FUND INVESTMENTS AND INCOME ON INVESTMENTS

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Administration Division	\$ 9,191,312	\$ 11,208,616	\$ 11,015,870	\$ 11,015,870
Taxation Division	47,356,626	34,772,168	34,870,446	34,870,446
Motor Vehicle and Driver Licensing Division	789,505	1,266,921	1,269,996	1,269,996
Legal Services Division	1,993,463	2,515,234	2,602,708	2,602,708
Highway Collections	22,668,071	24,230,291	24,218,124	24,218,124
State Tax Commission	2,448,237	2,159,997	2,169,107	2,169,107
Distributions	207,562,601	218,221,960	218,356,960	218,356,960
State Lottery Commission	<u>220,511,005</u>	<u>212,118,310</u>	<u>222,155,509</u>	<u>212,155,509</u>
DEPARTMENTAL TOTAL	\$ 512,520,820	\$ 506,493,497 *	\$ 516,658,720	\$ 506,658,720
General Revenue Fund	95,023,250	84,817,692	84,946,836	84,946,836
Federal Funds	2,846,427	4,104,865	4,106,285	4,106,285
Child Support Enforcement Fund	1,494,401	2,115,256	2,115,393	2,115,393
Health Initiatives Fund	49,874	61,091	61,371	61,371
Petroleum Storage Tank Insurance Fund	23,494	28,755	28,905	28,905
Motor Vehicle Commission Fund	396,900	962,060	965,654	965,654
Conservation Commission Fund	533,678	572,661	575,696	575,696
State Highways and Transportation				
Department Fund	13,153,108	13,614,888	13,604,711	13,604,711
Lottery Enterprise Fund	220,511,005	212,118,310	222,155,509	212,155,509
Petroleum Inspection Fund	23,367	36,655	36,838	36,838
Motor Fuel Tax Fund	178,451,411	188,000,000	188,000,000	188,000,000
Department of Revenue Specialty Plate Fund	0	16,713	16,749	16,749
Tobacco Control Special Fund	13,905	44,551	44,773	44,773
Total Full-time Equivalent Employees	1,343.49	1,317.05	1,318.05	1,318.05
General Revenue Fund	918.68	889.52	890.52	890.52
Federal Funds	4.22	6.74	6.74	6.74
Other Funds	420.59	420.79	420.79	420.79

* Does not include \$2,265,471 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$506.7 million for the Department of Revenue. The department serves as the primary revenue collection agency for the State of Missouri. Striving to ensure all taxes and fees owed to the state are paid, the department performs its duties and services according to statutory and regulatory standards with 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 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration Division	\$ 5,419,939	\$ 6,965,360	\$ 6,972,114
Postage	3,771,373	4,243,256	4,043,756
TOTAL	\$ 9,191,312	\$ 11,208,616	\$ 11,015,870
PERSONAL SERVICE			
General Revenue Fund	1,125,251	1,115,887	1,122,219
Federal Funds	34,185	52,885	53,170
Other Funds	24,646	25,415	25,552
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,973,943	4,403,837	4,204,337
Federal Funds	2,556,977	3,470,006	3,470,006
Other Funds	1,476,310	2,140,586	2,140,586
TOTAL			
General Revenue Fund	5,099,194	5,519,724	5,326,556
Federal Funds	2,591,162	3,522,891	3,523,176
Other Funds	1,500,956	2,166,001	2,166,138
Total Full-time Equivalent Employees	31.86	38.66	38.66
General Revenue Fund	30.04	36.04	36.04
Federal Funds	1.06	1.74	1.74
Other Funds	0.76	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, training, and child support oversight.

Fiscal Year 2016 Governor's Recommendations

- \$6,754 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$6,332 general revenue.
- (\$199,500) core reduction for one-time expenditures.

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Taxation Division	\$ 21,521,600	\$ 21,772,168	\$ 21,870,446
Integrated Tax System	<u>25,835,026</u>	<u>13,000,000</u>	<u>13,000,000</u>
TOTAL	\$ 47,356,626	\$ 34,772,168	\$ 34,870,446
PERSONAL SERVICE			
General Revenue Fund	19,222,452	18,825,056	18,919,686
Other Funds	623,858	676,117	679,765
EXPENSE AND EQUIPMENT			
General Revenue Fund	27,510,316	15,254,666	15,254,666
Other Funds	0	16,329	16,329
TOTAL			
General Revenue Fund	46,732,768	34,079,722	34,174,352
Other Funds	623,858	692,446	696,094
Total Full-time Equivalent Employees	625.20	551.30	551.30
General Revenue Fund	600.72	526.88	526.88
Other Funds	24.48	24.42	24.42

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

Fiscal Year 2016 Governor's Recommendations

- \$105,112 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$101,464 general revenue.
- (\$6,834) core reduction from the Fiscal Year 2015 appropriation level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Motor Vehicle and Driver Licensing Division			
TOTAL	\$ 789,505	\$ 1,266,921	\$ 1,269,996
PERSONAL SERVICE			
General Revenue Fund	348,892	366,873	368,851
Federal Funds	17,295	2,679	2,695
Other Funds	109,297	200,568	201,649
EXPENSE AND EQUIPMENT			
General Revenue Fund	275,808	280,232	280,232
Federal Funds	0	160,776	160,776
Other Funds	38,213	255,793	255,793
TOTAL			
General Revenue Fund	624,700	647,105	649,083
Federal Funds	17,295	163,455	163,471
Other Funds	147,510	456,361	457,442
Total Full-time Equivalent Employees	15.55	32.05	32.05
General Revenue Fund	10.86	22.05	22.05
Federal Funds	0.44	0.00	0.00
Other Funds	4.25	10.00	10.00

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

Fiscal Year 2016 Governor's Recommendations

- \$3,075 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$1,978 general revenue.

**DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Legal Services Division			
TOTAL	\$ 1,993,463	\$ 2,515,234	\$ 2,602,708
PERSONAL SERVICE			
General Revenue Fund	1,352,202	1,419,447	1,501,832
Federal Funds	100,621	207,365	208,484
Other Funds	235,250	491,493	494,264
EXPENSE AND EQUIPMENT			
General Revenue Fund	139,996	154,334	155,533
Federal Funds	137,349	211,154	211,154
Other Funds	28,045	31,441	31,441
TOTAL			
General Revenue Fund	1,492,198	1,573,781	1,657,365
Federal Funds	237,970	418,519	419,638
Other Funds	263,295	522,934	525,705
Total Full-time Equivalent Employees	40.56	54.75	56.75
General Revenue Fund	32.24	38.75	40.75
Federal Funds	2.72	5.00	5.00
Other Funds	5.60	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 division includes the Criminal Tax Investigation and the Compliance and Investigation Bureaus, which investigate suspected law violations, prepare cases for prosecution, and perform audits of internal department functions and the license offices throughout the state.

Fiscal Year 2016 Governor's Recommendations

- \$75,587 and two staff to implement SB 829 (2014).
- \$11,887 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$7,997 general revenue.

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Highway Collections - Taxation Division	\$ 1,686,268	\$ 1,871,536	\$ 1,880,108
Highway Collections - Motor Vehicle and Driver Licensing Division	13,273,288	13,844,279	13,957,520
Highway Collections - Legal Services Division	2,167,370	2,310,167	2,322,073
Highway Collections - Attorney Fees	0	5,000	5,000
Highway Collections - Postage	2,809,259	3,110,384	2,952,658
Highway Collections - Administration Division	2,261,326	2,368,638	2,380,478
Highway Collections - Postage - Driver License	470,560	720,287	720,287
TOTAL	\$ 22,668,071	\$ 24,230,291	\$ 24,218,124
PERSONAL SERVICE			
General Revenue Fund	6,582,041	7,324,920	7,364,930
Other Funds	6,852,056	7,018,265	7,080,610
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,932,922	3,290,483	3,248,483
Other Funds	6,301,052	6,596,623	6,524,101
TOTAL			
General Revenue Fund	9,514,963	10,615,403	10,613,413
Other Funds	13,153,108	13,614,888	13,604,711
Total Full-time Equivalent Employees	431.33	445.79	445.79
General Revenue Fund	198.98	224.80	224.80
Other Funds	232.35	220.99	220.99

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

Fiscal Year 2016 Governor's Recommendations

- \$60,258 State Highways and Transportation Department Fund to implement SB 491/HB 1371 (2014).
- \$78,075 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$40,010 general revenue.
- (\$150,500) core reduction for one-time expenditures, including (\$42,000) general revenue.

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Tax Commission TOTAL	\$ 2,448,237	\$ 2,159,997	\$ 2,169,107
PERSONAL SERVICE	2,203,807	1,989,222	1,998,332
EXPENSE AND EQUIPMENT	244,430	170,775	170,775
TOTAL			
General Revenue Fund	2,448,237	2,159,997	2,169,107
Total Full-time Equivalent Employees	45.84	41.00	40.00
General Revenue Fund	45.84	41.00	40.00

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

Fiscal Year 2016 Governor's Recommendations

- \$10,709 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$1,599) and (one) staff core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Prosecuting Attorneys and Collection Agencies Fees	\$ 3,223,205	\$ 3,165,000	\$ 3,300,000
County Filing Fees	272,901	465,000	465,000
State Share of Assessment Maintenance Costs	9,843,804	9,876,876	9,876,876
Motor Fuel Tax Distribution to Cities and Counties	178,451,411	188,000,000	188,000,000
Emblem Use Fee Distribution	400	1,000	1,000
County Stock Insurance Tax	81,573	660,700	660,700
Debt Offset For Tax Credits Transfer	99,150	260,000	260,000
Debt Offset Transfer	10,739,643	13,797,384	13,797,384
Circuit Courts Escrow Transfer	1,597,373	1,600,000	1,600,000
Income Tax Check-Off Refund Designations	281,296	396,000	396,000
General Revenue Reimbursement to State			
Highways and Transportation Department Fund	2,195,935	0	0
State Supplemental Downtown Development Transfer	775,910	0	0
TOTAL	\$ 207,562,601	\$ 218,221,960	\$ 218,356,960
EXPENSE AND EQUIPMENT			
General Revenue Fund	705,333	600,000	600,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	28,405,857	29,621,960	29,756,960
Other Funds	178,451,411	188,000,000	188,000,000
TOTAL			
General Revenue Fund	29,111,190	30,221,960	30,356,960
Other Funds	178,451,411	188,000,000	188,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

PROSECUTING ATTORNEYS AND COLLECTION AGENCIES FEES

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

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

Fiscal Year 2016 Governor's Recommendations

- \$135,000 for the payment of delinquent tax fees to prosecuting attorneys and collection agencies.

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 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE DISTRIBUTIONS

STATE SHARE OF ASSESSMENT MAINTENANCE COSTS

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

Fiscal Year 2016 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 a 15 percent allocation of the Motor Fuel Tax collections net proceeds to the incorporated cities, towns, and villages of the state to assist in the maintenance of streets and highways.

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

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

Fiscal Year 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

DEBT OFFSET FOR TAX CREDITS TRANSFER

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE DISTRIBUTIONS

DEBT OFFSET TRANSFER

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

Fiscal Year 2016 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 2016 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 their income tax refund to numerous separate state trust funds and separate charitable trust funds. The taxpayer designates a distribution amount to the various trust funds to transfer from the General Revenue Fund.

Fiscal Year 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Lottery Commission - Operating	\$ 57,710,415	\$ 59,118,310	\$ 59,155,509
Lottery Commission - Prizes	<u>162,800,590</u>	<u>153,000,000</u>	<u>153,000,000</u>
TOTAL	\$ 220,511,005	\$ 212,118,310	\$ 212,155,509
PERSONAL SERVICE	6,614,485	6,899,318	6,936,517
EXPENSE AND EQUIPMENT	213,891,020	205,212,792	205,212,792
PROGRAM SPECIFIC DISTRIBUTION	5,500	6,200	6,200
TOTAL			
Lottery Enterprise Fund	220,511,005	212,118,310	212,155,509
Total Full-time Equivalent Employees	153.15	153.50	153.50
Other Funds	153.15	153.50	153.50

The Missouri Constitution, Article III, Section 39(b), as approved by the voters of Missouri, established the Missouri State Lottery. The Missouri State Lottery transfers 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 2016 Governor's Recommendations

- \$37,199 Lottery Enterprise Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

LOTTERY ENTERPRISE FUND TRANSFER

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Lottery Enterprise Fund	\$ 267,324,620	\$ 299,000,000	\$ 299,000,000

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Highway Administration	\$ 22,660,063	\$ 24,963,187	\$ 25,789,670	\$ 25,789,670
Fringe Benefits	173,695,973	211,844,455	211,909,575	211,909,575
Fleet, Facilities, and Information Systems	62,131,123	73,889,035	75,039,533	75,039,533
System Management	350,545,479	385,165,622	385,919,431	385,919,431
Highway Construction	1,280,159,093	1,325,337,099	1,327,803,276	1,327,803,276
Multimodal Operations and Programs	<u>88,951,052</u>	<u>151,520,981</u>	<u>137,401,329</u>	<u>126,301,329</u>
DEPARTMENTAL TOTAL	\$ 1,978,142,783	\$ 2,172,720,379 *	\$ 2,163,862,814	\$ 2,152,762,814
General Revenue Fund	13,501,804	16,094,129	21,194,129	10,094,129
Federal Funds	81,403,530	138,471,517	117,374,861	117,374,861
Motorcycle Safety Trust Fund	318,141	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,212,795	4,000,000	4,000,000	4,000,000
State Road Bond Fund	138,929,018	146,760,972	146,760,972	146,760,972
State Road Fund	1,733,924,709	1,851,940,076	1,857,133,382	1,857,133,382
State Road Fund - Series 2008	0	1	1	1
Railroad Expense Fund	699,340	844,166	1,086,448	1,086,448
State Transportation Fund	3,235,731	3,372,890	3,573,744	3,573,744
Light Rail Safety Fund	0	1,000,000	0	0
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	4,917,715	8,811,628	11,314,277	11,314,277
Total Full-time Equivalent Employees	5,412.91	5,653.87	5,655.87	5,655.87
Federal Funds	10.51	15.41	15.41	15.41
Other Funds	5,402.40	5,638.46	5,640.46	5,640.46

* Does not include \$2,616,085 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$2.2 billion for the Department of Transportation (MoDOT). MoDOT's construction program is diminishing due to a cessation of Amendment 3 bond funds, reduced American Recovery and Reinvestment Act of 2009 (ARRA) funding, stagnant fuel tax collections, and reduced federal funding.

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

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

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration			
TOTAL	\$ 22,660,063	\$ 24,963,187	\$ 25,789,670
PERSONAL SERVICE			
Other Funds	16,811,849	18,263,625	18,362,108
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	5,000
Other Funds	5,829,553	6,683,833	7,406,833
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	18,661	15,729	15,729
TOTAL			
Federal Funds	0	0	5,000
Other Funds	22,660,063	24,963,187	25,784,670
Total Full-time Equivalent Employees	326.46	350.57	350.57
Other Funds	326.46	350.57	350.57

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

Fiscal Year 2016 Governor's Recommendations

- \$700,000 State Road Fund for legal and administrative costs.
- \$98,483 State Road Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- \$28,000 federal and other funds reallocated from various Department of Transportation divisions.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Highway Administration	\$ 24,474,008	\$ 29,648,110	\$ 29,648,110
Highway Construction	41,539,303	50,655,835	50,655,835
Maintenance	99,391,179	119,676,534	119,676,534
Fleet, Facilities, and Information Systems	7,321,688	10,542,851	10,542,851
Multimodal Operations and Programs	969,795	1,321,125	1,386,245
TOTAL	\$ 173,695,973	\$ 211,844,455	\$ 211,909,575
PERSONAL SERVICE			
Federal Funds	318,303	461,105	461,105
Other Funds	152,916,496	188,180,729	188,245,849
EXPENSE AND EQUIPMENT			
Other Funds	20,461,174	23,202,621	23,202,621
TOTAL			
Federal Funds	318,303	461,105	461,105
Other Funds	173,377,670	211,383,350	211,448,470
Total Full-time Equivalent Employees	0.00	0.00	0.00

MoDOT compensates its employees in part through various fringe benefits including retirement and long-term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2016 Governor's Recommendations

- \$65,120 other funds for fringe benefit cost increases.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Fleet, Facilities, and Information Systems TOTAL	\$ 62,131,123	\$ 73,889,035	\$ 75,039,533
PERSONAL SERVICE	10,484,167	13,964,240	14,039,533
EXPENSE AND EQUIPMENT	51,530,044	58,872,689	59,947,894
PROGRAM SPECIFIC DISTRIBUTION	116,912	1,052,106	1,052,106
TOTAL			
Other Funds	62,131,123	73,889,035	75,039,533
Total Full-time Equivalent Employees	222.28	299.25	299.25
Other Funds	222.28	299.25	299.25

This program area supports the General Services and Information Systems divisions. The General Services Division provides fleet and facilities management, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support.

Fiscal Year 2016 Governor's Recommendations

- \$1,075,205 State Road Fund for increased facility and fleet maintenance costs.
- \$75,293 State Road Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Maintenance	\$ 335,322,935	\$ 364,188,777	\$ 364,942,586
Highway Safety Grants	13,744,716	18,977,120	18,977,120
Motor Carrier Safety Assistance	1,477,828	1,999,725	1,999,725
TOTAL	\$ 350,545,479	\$ 385,165,622	\$ 385,919,431
PERSONAL SERVICE			
Federal Funds	264,211	311,266	312,943
Other Funds	132,245,706	139,491,834	140,243,966
EXPENSE AND EQUIPMENT			
Federal Funds	1,589,682	1,068,593	1,068,593
Other Funds	200,641,765	222,738,895	222,738,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	13,687,256	19,962,645	19,962,645
Other Funds	2,116,859	1,592,389	1,592,389
TOTAL			
Federal Funds	15,541,149	21,342,504	21,344,181
Other Funds	335,004,330	363,823,118	364,575,250
Total Full-time Equivalent Employees	3,616.17	3,643.93	3,643.93
Federal Funds	5.82	8.30	8.30
Other Funds	3,610.35	3,635.63	3,635.63

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

Fiscal Year 2016 Governor's Recommendations

- \$753,809 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Construction TOTAL	\$ 1,280,159,093	\$ 1,325,337,099	\$ 1,327,803,276
PERSONAL SERVICE Other Funds	61,272,638	65,618,938	65,972,745
EXPENSE AND EQUIPMENT Other Funds	797,150,551	829,040,644	831,153,014
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	48,500	0	0
Other Funds	421,687,404	430,677,517	430,677,517
TOTAL General Revenue Fund	48,500	0	0
Other Funds	1,280,110,593	1,325,337,099	1,327,803,276
Total Full-time Equivalent Employees	1,218.42	1,326.44	1,326.44
Other Funds	1,218.42	1,326.44	1,326.44

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

Fiscal Year 2016 Governor's Recommendations

- \$2,130,370 State Road Fund to better reflect anticipated construction costs.
- \$353,807 State Road Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$18,000) State Road Fund reallocated to Highway Administration.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Multimodal Operations	\$ 2,951,316	\$ 5,094,921	\$ 4,280,269
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	815,674	12,000,000	10,600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,371,383	2,468,607	2,468,607
Small Urban and Rural Transportation Program	15,050,232	27,000,000	17,995,000
Public Transit Capital Grants	3,227,637	3,000,000	1,400,000
Transit Planning Grants	6,823,761	11,000,000	11,000,000
Bus and Bus Facility Transit Grants	0	4,000,000	4,400,000
State Safety Oversight Program	0	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	8,925,000	8,925,000	8,925,000
Rail Equipment	13,291,968	22,500,000	13,000,000
Light Rail Safety	0	1,000,000	0
Railroad Grade Crossing Safety	1,212,795	4,000,000	4,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	30,043,162	44,500,000	45,000,000
Airport Capital Improvements	109,165	350,000	350,000
Waterways Programs			
State Aid to Port Authorities	3,278,959	3,400,000	400,000
Federal Rail, Port, and Freight Assistance Program	0	1,000,000	1,000,000
Freight Enhancement	850,000	650,000	850,000
TOTAL	\$ 88,951,052	\$ 151,520,981	\$ 126,301,329
PERSONAL SERVICE			
Federal Funds	241,935	308,846	310,513
Other Funds	1,305,504	1,479,232	1,574,315
EXPENSE AND EQUIPMENT			
Federal Funds	1,949,864	269,600	269,600
Other Funds	328,742	353,216	397,314
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,453,304	16,094,129	10,094,129
Federal Funds	63,352,279	116,089,462	94,984,462
Other Funds	8,319,424	16,926,496	18,670,996
TOTAL			
General Revenue Fund	13,453,304	16,094,129	10,094,129
Federal Funds	65,544,078	116,667,908	95,564,575
Other Funds	9,953,670	18,758,944	20,642,625
Total Full-time Equivalent Employees	29.58	33.68	35.68
Federal Funds	4.69	7.11	7.11
Other Funds	24.89	26.57	28.57

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 2016 Governor's Recommendations

- \$180,814 Railroad Expense Fund and two staff for light rail safety inspectors.
- \$9,534 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$1,000,000) core reduction from the Fiscal Year 2015 appropriation level.
- (\$5,000) Railroad Expense Fund reallocated to Highway Administration.

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.

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 2016 Governor's Recommendations

- (\$1,400,000) federal funds core reduction from the Fiscal Year 2015 appropriation 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 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

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.

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 2016 Governor's Recommendations

- (\$9,000,000) federal funds core reduction from the Fiscal Year 2015 appropriation level.
- (\$5,000) federal funds reallocated to Highway Administration.

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 2016 Governor's Recommendations

- (\$1,600,000) federal funds core reduction from the Fiscal Year 2015 appropriation 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 2016 Governor's Recommendations

Continue funding at the current level.

BUS AND BUS FACILITY TRANSIT GRANT PROGRAM

Federal funds authorized by Section 5339 are used to provide funding for public transit providers to replace, rehabilitate, and purchase buses and related equipment to construct bus-related facilities.

Fiscal Year 2016 Governor's Recommendations

- \$400,000 federal funds for increased grant authority.

STATE SAFETY OVERSIGHT

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the State Passenger Rail Assistance Program, Missourians 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 2016 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 2016 Governor's Recommendations

- (\$9,500,000) federal funds core reduction from the Fiscal Year 2015 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 2016 Governor's Recommendations

- (\$1,000,000) Light Rail Safety Fund core reduction from the Fiscal Year 2015 appropriation 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 2016 Governor's Recommendations

Continue funding at the current level.

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

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

Fiscal Year 2016 Governor's Recommendations

- \$2,500,000 Aviation Trust Fund for airport capital improvement projects.
- (\$2,000,000) core reduction for one-time expenditures.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

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 2016 Governor's Recommendations

- (\$3,000,000) core reduction from the Fiscal Year 2015 appropriation level.

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 2016 Governor's Recommendations

Continue funding at the current level.

FREIGHT ENHANCEMENT FUNDS

The Freight Enhancement program invests in high priority freight projects that support the movement of goods between non-highway transportation modes throughout the State of Missouri. Selected projects will improve connections between the modes of water, air, and rail.

Fiscal Year 2016 Governor's Recommendations

- \$200,000 State Transportation Fund for freight enhancement projects.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Commissioner's Office	\$ 1,470,118	\$ 2,011,229	\$ 1,095,832	\$ 1,752,862
Division of Accounting	2,067,228	2,215,169	2,226,481	2,226,481
Division of Budget and Planning	1,602,238	1,675,220	1,683,864	1,683,864
Information Technology Services Division	112,358,483	162,533,552	171,560,722	161,519,077
Division of Personnel	2,614,209	2,839,536	2,854,406	2,854,406
Division of Purchasing and Materials Management	4,378,447	5,022,454	5,614,678	5,614,678
Division of Facilities Management, Design and Construction	0	25,000	25,000	25,000
Division of General Services	5,687,332	7,682,843	15,330,940	7,687,520
Assigned Programs	7,064,234	8,928,717	8,942,829	7,842,829
Debt and Related Obligations	67,692,555	295,019,739	103,311,017	106,111,017
Administrative Disbursements	<u>55,998,645</u>	<u>14,280,002</u>	<u>14,530,003</u>	<u>14,811,204</u>
DEPARTMENTAL TOTAL	\$ 260,933,489	\$ 502,233,461 *	\$ 327,175,772	\$ 312,128,938
General Revenue Fund	179,227,161	175,979,939	197,997,015	182,791,825
Federal Funds	56,581,248	82,168,124	80,828,934	81,028,934
Other Funds	25,125,080	244,085,398	48,349,823	48,308,179

Total Full-time Equivalent Employees	1,998.32	1,939.57	1,889.47	1,897.47
General Revenue Fund	652.25	656.35	655.35	660.35
Federal Funds	268.14	335.86	321.29	324.29
Other Funds	1,077.93	947.36	912.83	912.83

* Does not include \$1,800,000 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$312.1 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 state budget and accounting activities.
- Administering the human resources system.
- Coordinating information technology and telecommunications for state agencies.
- Providing and maintaining asset management including office and other space for governmental operations.
- Procuring supplies, equipment, and services for state agencies.
- Managing the state transportation fleet, printing, and mail services.

**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Commissioner's Office	\$ 661,826	\$ 712,388	\$ 715,802
Office of Equal Opportunity	808,292	1,298,841	380,030
Office of Community Engagement	0	0	657,030
TOTAL	\$ 1,470,118	\$ 2,011,229	\$ 1,752,862
PERSONAL SERVICE			
General Revenue Fund	820,034	853,744	1,265,377
Federal Funds	0	0	174,730
EXPENSE AND EQUIPMENT			
General Revenue Fund	108,494	157,485	207,485
Federal Funds	0	0	25,270
Other Funds	541,590	1,000,000	80,000
TOTAL			
General Revenue Fund	928,528	1,011,229	1,472,862
Federal Funds	0	0	200,000
Other Funds	541,590	1,000,000	80,000
Total Full-time Equivalent Employees	12.15	14.50	22.50
General Revenue Fund	12.15	14.50	19.50
Federal Funds	0.00	0.00	3.00

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

The Office of Equal Opportunity (OEO) assists in the coordination and implementation of minority and women participation programs for all executive branch state departments.

The Office of Community Engagement studies education, economic, poverty, and racial issues across the state and assists in the development of related policies and programs.

Fiscal Year 2016 Governor's Recommendations

- \$657,030 and eight staff to establish the Office of Community Engagement, including \$457,030 general revenue.
- \$4,603 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$920,000) Office of Administration-Donated Fund core reduction from the Fiscal Year 2015 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Accounting TOTAL	\$ 2,067,228	\$ 2,215,169	\$ 2,226,481
PERSONAL SERVICE	1,961,356	2,098,274	2,109,586
EXPENSE AND EQUIPMENT	105,872	116,895	116,895
TOTAL			
General Revenue Fund	2,067,228	2,215,169	2,226,481
Total Full-time Equivalent Employees	48.09	49.00	49.00
General Revenue Fund	48.09	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 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 submits financial data to executive and legislative officials and provides oversight of state debt.

Fiscal Year 2016 Governor's Recommendations

- \$11,312 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Budget and Planning TOTAL	\$ 1,602,238	\$ 1,675,220	\$ 1,683,864
PERSONAL SERVICE	1,536,199	1,603,299	1,611,943
EXPENSE AND EQUIPMENT	66,039	71,921	71,921
TOTAL			
General Revenue Fund	1,602,238	1,675,220	1,683,864
Total Full-time Equivalent Employees	26.16	26.00	26.00
General Revenue Fund	26.16	26.00	26.00

The Division of Budget and Planning analyzes budget policy issues and provides fiscal information to the Governor's Office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri. The division also is the designated state demographic agency and statutorily provides technical aid to the decennial reapportionment of election districts.

Fiscal Year 2016 Governor's Recommendations

- \$8,644 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
ITSD Consolidation	\$ 105,533,505	\$ 161,504,301	\$ 159,519,077
Rural Broadband Technology	2,625,696	1,029,251	0
Electronic Healthcare Information Technology	4,199,282	0	0
eProcurement	0	0	2,000,000
TOTAL	\$ 112,358,483	\$ 162,533,552	\$ 161,519,077
PERSONAL SERVICE			
General Revenue Fund	20,508,073	22,849,161	22,853,804
Federal Funds	10,208,748	14,990,721	14,880,356
Other Funds	5,957,598	7,959,651	8,006,114
EXPENSE AND EQUIPMENT			
General Revenue Fund	24,817,819	33,703,032	31,630,077
Federal Funds	40,400,382	56,942,477	55,712,977
Other Funds	10,140,165	25,795,374	28,142,613
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	9,386	9,386
Federal Funds	325,698	245,100	245,100
Other Funds	0	38,650	38,650
TOTAL			
General Revenue Fund	45,325,892	56,561,579	54,493,267
Federal Funds	50,934,828	72,178,298	70,838,433
Other Funds	16,097,763	33,793,675	36,187,377
Total Full-time Equivalent Employees	915.51	1,037.10	985.00
General Revenue Fund	411.79	402.39	399.39
Federal Funds	266.34	333.56	318.99
Other Funds	237.38	301.15	266.62

The Information Technology Services Division (ITSD) supports the 14 consolidated executive agencies' missions and objectives through increased buying power on equipment and software, management of IT initiatives such as network, email and server consolidation, and efficiency through systems management.

Fiscal Year 2016 Governor's Recommendations

- \$2,000,000 eProcurement and State Technology Fund to accept eProcurement service payments.
- \$245,936 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$123,203 general revenue.
- \$5,842 transferred from various departments, including \$3,842 general revenue.
- (\$2,072,445) core reduction for one-time expenditures.
- (\$1,070,896) federal and other funds and (49.1) staff core reduction from the Fiscal Year 2015 appropriation level.
- (\$78,704) and (two) staff reallocated to the Division of Purchasing to manage IT contracts and purchasing.
- (\$44,208) and (one) staff transferred to the Department of Mental Health to manage internal IT applications.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Personnel TOTAL	\$ 2,614,209	\$ 2,839,536	\$ 2,854,406
PERSONAL SERVICE	2,534,654	2,757,890	2,762,760
EXPENSE AND EQUIPMENT	79,555	81,646	91,646
TOTAL			
General Revenue Fund	2,614,209	2,839,536	2,854,406
Total Full-time Equivalent Employees	67.56	72.97	72.97
General Revenue Fund	61.65	65.97	65.97
Other Funds	5.91	7.00	7.00

The Division of Personnel helps executive branch departments comply with the personnel law and promote sound human resource management. Responsibilities include: Missouri Merit System operation, position classification, compensation management, supervisory and management training, and providing management expertise and other agency assistance.

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

Fiscal Year 2016 Governor's Recommendations

- \$14,870 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Purchasing and Materials Management	\$ 1,600,667	\$ 1,758,398	\$ 1,846,188
Surplus Property	887,655	1,370,226	1,374,404
Fixed Price Vehicle Program	1,493,941	1,495,994	1,995,994
Surplus Property Recycling	97,354	97,942	98,198
Surplus Property Sale Proceed	298,830	299,894	299,894
TOTAL	\$ 4,378,447	\$ 5,022,454	\$ 5,614,678
PERSONAL SERVICE			
General Revenue Fund	1,553,039	1,685,547	1,768,985
Other Funds	613,119	822,148	826,582
EXPENSE AND EQUIPMENT			
General Revenue Fund	47,628	72,851	77,203
Other Funds	2,012,423	2,181,808	2,681,808
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	152,238	260,100	260,100
TOTAL			
General Revenue Fund	1,600,667	1,758,398	1,846,188
Other Funds	2,777,780	3,264,056	3,768,490
Total Full-time Equivalent Employees	51.90	54.00	56.00
General Revenue Fund	32.63	33.00	35.00
Other Funds	19.27	21.00	21.00

The Division of Purchasing and Materials Management centralizes procurement for supplies, materials, and services and encourages competitive bidding and awards on contracts. 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 2016 Governor's Recommendations

- \$500,000 Federal Surplus Property Fund for the Fixed Price Vehicle Program.
- \$13,520 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$9,086 general revenue.
- \$78,704 and two staff reallocated from the Information Technology Services Division to manage IT contracts and purchasing.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Capitol Commission Fund			
TOTAL	\$ 0	\$ 25,000	\$ 25,000
EXPENSE AND EQUIPMENT	0	25,000	25,000
TOTAL			
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	725.25	513.50	513.50
Other Funds	725.25	513.50	513.50

The Division of Facilities Management, Design and Construction (FMDC) provides professional real estate management services to meet agencies' business needs. The Executive Budget's Real Estate section contains the division's operating funds. Additionally, FMDC draws upon funds in the Capital Improvements appropriation bills.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
General Services	\$ 894,850	\$ 942,842	\$ 947,519
State Property Preservation Transfer	0	1	1
State Legal Expense Fund	<u>4,792,482</u>	<u>6,740,000</u>	<u>6,740,000</u>
TOTAL	\$ 5,687,332	\$ 7,682,843	\$ 7,687,520
PERSONAL SERVICE			
General Revenue Fund	823,956	867,489	872,166
EXPENSE AND EQUIPMENT			
General Revenue Fund	70,894	75,353	75,353
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,498,610	6,000,001	6,000,001
Other Funds	293,872	740,000	740,000
TOTAL			
General Revenue Fund	5,393,460	6,942,843	6,947,520
Other Funds	293,872	740,000	740,000
Total Full-time Equivalent Employees	91.56	106.00	106.00
General Revenue Fund	19.44	21.00	21.00
Other Funds	72.12	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, State Property Preservation and the state employee Workers' Compensation Program. The division also supplies staff to administer the Missouri Public Entity Risk Management Fund, a liability and property insurance pool for Missouri public entities.

Fiscal Year 2016 Governor's Recommendations

- \$4,677 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administrative Hearing Commission	\$ 920,895	\$ 1,175,047	\$ 1,180,076
Office of Child Advocate	214,989	319,417	220,478
Children's Trust Fund	2,971,083	3,696,556	3,697,728
Governor's Council on Disability	186,366	194,159	195,101
Missouri Ethics Commission	1,255,486	1,384,977	1,390,885
Alternatives to Abortion	1,515,415	2,158,561	1,158,561
TOTAL	\$ 7,064,234	\$ 8,928,717	\$ 7,842,829
PERSONAL SERVICE			
General Revenue Fund	2,082,833	2,371,878	2,313,740
Federal Funds	102,228	125,001	125,675
Other Funds	212,477	292,508	294,084
EXPENSE AND EQUIPMENT			
General Revenue Fund	364,819	562,432	482,500
Federal Funds	36,696	14,825	14,825
Other Funds	45,664	174,819	174,819
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,465,216	1,976,254	1,026,186
Federal Funds	41,359	50,000	50,000
Other Funds	2,712,942	3,361,000	3,361,000
TOTAL			
General Revenue Fund	3,912,868	4,910,564	3,822,426
Federal Funds	180,283	189,826	190,500
Other Funds	2,971,083	3,828,327	3,829,903
Total Full-time Equivalent Employees	60.14	66.50	66.50
General Revenue Fund	40.34	44.49	44.49
Federal Funds	1.80	2.30	2.30
Other Funds	18.00	19.71	19.71

ADMINISTRATIVE HEARING COMMISSION

In contested cases between private parties and the state, the Administrative Hearing Commission conducts evidentiary hearings to make findings of fact and law. The commission's jurisdiction includes professional licensing appeals; Director of Revenue tax decisions; Individuals with Disabilities Education Act (IDEA) due process hearings; MO HealthNet provider claims; state merit system personnel matters; certain environmental commission decisions; and motor carrier and railroad safety matters. The Commission also acts as a hearing officer for the Missouri Commission on Human Rights.

Fiscal Year 2016 Governor's Recommendations

- \$5,029 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$4,625 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate provides citizens an independent avenue to obtain impartial reviews of the Department of Social Services, Children's Division decisions and actions.

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; and (6) provide information and referrals for families needing resources.

Fiscal Year 2016 Governor's Recommendations

- \$1,061 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$387 general revenue.
- (\$100,000) core reduction from the Fiscal Year 2015 appropriation level.

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 2016 Governor's Recommendations

- \$1,172 Children's Trust Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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 2016 Governor's Recommendations

- \$942 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management Program (MOPERM) provides local governmental agencies a shared risk pool for 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 2016 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission is charged with the duties and responsibilities described in Chapters 105 and 130, RSMo. These 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 2016 Governor's Recommendations

- \$5,908 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

ALTERNATIVES TO ABORTION

The Alternatives to Abortion Program was established in 2007 through Section 188.325, RSMo. The program is designed to assist low-income pregnant women in carrying their unborn child to term instead of having an abortion, and to assist them in caring for their child or placing their child for adoption. The program provides services and counseling during pregnancy and for one year following birth. The program is currently administered through the Commissioner's Office, which manages eight contracts with community-based, non-profit organizations to provide these services to eligible women and their children.

Fiscal Year 2016 Governor's Recommendations

- (\$1,000,000) core reduction from the Fiscal Year 2015 appropriation level.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Board of Public Buildings Debt Service	\$ 32,715,696	\$ 47,110,742	\$ 60,868,842
Lease/Purchase Debt Service	15,398,671	16,100,496	16,093,139
Missouri Health and Educational Facilities Authority Debt Service	2,526,600	2,525,200	2,532,400
Debt Management	51,588	83,300	83,300
New Jobs Training Certificate	0	1	1
Convention and Sports Complex Projects	17,000,000	17,000,000	12,333,335
Fulton State Hospital Bonding	0	212,200,000	14,200,000
TOTAL	\$ 67,692,555	\$ 295,019,739	\$ 106,111,017
EXPENSE AND EQUIPMENT			
General Revenue Fund	30,188	89,222	93,722
Other Funds	0	198,000,000	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	65,247,790	94,496,178	103,589,888
Other Funds	2,414,577	2,434,339	2,427,407
TOTAL			
General Revenue Fund	65,277,978	94,585,400	103,683,610
Other Funds	2,414,577	200,434,339	2,427,407
Total Full-time Equivalent Employees	0.00	0.00	0.00

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

This appropriation is for payment of principal, interest, and fees related to outstanding bonds.

Fiscal Year 2016 Governor's Recommendations

- \$14,000,000 Facilities Maintenance Reserve Fund for the payment of debt on state facilities maintenance and repair bonds.
- \$11,325,000 for the payment of debt on higher education bonds.
- \$2,675,000 for the payment of debt on Lafferre Hall bonds.
- (\$241,900) core reduction from the 2015 appropriation level due to normal debt fluctuation on existing Board of Public Building debt.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2016 Governor's Recommendations

- (\$7,357) core reduction from the Fiscal Year 2015 appropriation level, including (\$425) general revenue.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

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

Fiscal Year 2016 Governor's Recommendations

- \$7,200 for debt service payment due to normal fluctuations.

OFFICE OF ADMINISTRATION DEBT AND RELATED OBLIGATIONS

DEBT MANAGEMENT

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

Fiscal Year 2016 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 2016 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. The final Bartle Hall payment will be made in Fiscal Year 2016. Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2016 Governor's Recommendations

- (\$4,666,665) core reduction from the Fiscal Year 2015 appropriation level to reflect the end of state contributions for certain projects.

FULTON STATE HOSPITAL BONDING

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

Fiscal Year 2016 Governor's Recommendations

- (\$198,000,000) Fulton State Hospital Series A 2015 Bond Proceeds Fund core reduction from the Fiscal Year 2015 appropriation level to reflect funding moving to the capital improvement reappropriation budget.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Cash Management Improvement Act	\$ 0	\$ 300,000	\$ 300,002
Budget Reserve Interest	952,878	3,500,000	3,500,000
Budget Reserve Required Transfer	49,452,956	2	2
Other Fund Corrections	7,494	550,000	800,000
Statewide Dues	0	0	381,200
Flood Control Lands Grant	0	1,800,000	1,800,000
National Forest Reserve Grant	5,463,317	8,000,000	8,000,000
County Prosecution Reimbursements	25,000	30,000	30,000
Regional Planning Commissions	97,000	100,000	0
TOTAL	\$ 55,998,645	\$ 14,280,002	\$ 14,811,204
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	300,000	681,200
Federal Funds	0	0	1
Other Funds	0	0	1
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	50,504,093	3,180,001	3,080,001
Federal Funds	5,466,137	9,800,000	9,800,000
Other Funds	28,415	1,000,001	1,250,001
TOTAL			
General Revenue Fund	50,504,093	3,480,001	3,761,201
Federal Funds	5,466,137	9,800,000	9,800,001
Other Funds	28,415	1,000,001	1,250,002
Total Full-time Equivalent Employees	0.00	0.00	0.00

Acting as the central financial agency for the state, the Office of Administration makes numerous disbursements each year.

CASH MANAGEMENT IMPROVEMENT ACT

The federal Cash Management Improvement Act of 1990 and 1992 requires that the state pay interest on certain federal grant monies while deposited in the State Treasury. Interest is calculated and paid at the daily equivalent of the annualized 13-week average Treasury Bill Rate.

Fiscal Year 2016 Governor's Recommendations

- \$2 federal and other funds on an open-ended basis for payments to the Federal Government such as interest, refunds, and penalties.

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 2016 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION ADMINISTRATIVE DISBURSEMENTS

BUDGET RESERVE REQUIRED TRANSFER

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

Fiscal Year 2016 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 2016 Governor's Recommendations

- \$250,000 other funds to correct fund balances as needed.

STATEWIDE DUES

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

Fiscal Year 2016 Governor's Recommendations

- \$381,200 to pay statewide membership dues.

FLOOD CONTROL LANDS GRANT

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

Fiscal Year 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

COUNTY PROSECUTION REIMBURSEMENTS

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

REGIONAL PLANNING COMMISSIONS

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

Fiscal Year 2016 Governor's Recommendations

- (\$100,000) core reduction from the Fiscal Year 2015 appropriation level.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
OASDHI Contributions	\$ 144,415,535	\$ 155,654,997	\$ 156,130,125	\$ 158,828,634
Missouri State Employees' Retirement System	309,924,747	331,233,944	332,371,818	338,784,470
Teacher Retirement Contributions	743,538	662,000	662,000	662,000
Deferred Compensation	0	9,574,740	10,773,406	0
Unemployment Benefits	2,977,523	3,983,931	3,975,276	3,982,580
Missouri Consolidated Health Care Plan	366,799,559	389,284,459	425,649,890	391,550,559
Workers' Compensation	33,791,987	36,124,630	37,103,844	36,110,396
Other Employer Disbursements	3,597,511	3,936,001	3,936,001	3,936,001
TOTAL	\$ 862,250,400	\$ 930,454,702	\$ 970,602,360	\$ 933,854,640
General Revenue Fund	517,083,853	553,273,629	579,029,708	552,360,548
Federal Funds	185,025,664	200,407,811	207,829,326	203,254,397
Other Funds	160,140,883	176,773,262	183,743,326	178,239,695

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$933.9 million for employee retirement, health care, and other benefits.

**FRINGE BENEFITS
OASDHI CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
OASDHI Contributions	\$ 137,586,896	\$ 147,618,023	\$ 150,663,285
Highway Patrol OASDHI Contributions	6,828,639	8,036,974	8,165,349
TOTAL	\$ 144,415,535	\$ 155,654,997	\$ 158,828,634
 PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	69,905,374	74,381,835	74,022,729
Federal Funds	27,794,190	29,123,233	31,360,026
Other Funds	46,715,971	52,149,929	53,445,879

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 2016 Governor's Recommendations

- \$2,725,300 federal and other funds to reflect adjustments in the Fiscal Year 2015 expenditure level.
- \$952,834 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$369,746 general revenue.
- \$330,000 for new staff statewide, including \$117,000 general revenue.
- \$160,660 for increased social security costs due to pay plan, including \$113,000 general revenue.
- (\$926,239) core reduction from the Fiscal Year 2015 appropriation level, including (\$889,934) general revenue.
- (\$68,918) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care and privately owned care facilities.

FRINGE BENEFITS
MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri State Employees' Retirement System Contribution			
TOTAL	\$ 309,924,747	\$ 331,233,944	\$ 338,784,470
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	188,978,960	200,803,889	202,953,204
Federal Funds	66,887,482	71,642,034	73,828,647
Other Funds	54,058,305	58,788,021	62,002,619

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

Fiscal Year 2016 Governor's Recommendations

- \$3,994,542 to reflect adjustments to the Fiscal Year 2015 expenditure level, including \$212,492 general revenue.
- \$2,255,492 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$952,084 general revenue.
- \$845,550 for increased retirement benefit costs due to pay plan, including \$735,000 general revenue.
- \$701,000 for new staff statewide, including \$411,000 general revenue.
- (\$161,261) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care and privately operated care facilities.
- (\$84,797) federal funds core reduction from the Fiscal Year 2015 appropriation level.

**FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Teacher Retirement Contributions TOTAL	\$ 743,538	\$ 662,000	\$ 662,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	711,158	600,000	600,000
Federal Funds	31,238	60,000	60,000
Other Funds	1,142	2,000	2,000

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**FRINGE BENEFITS
DEFERRED COMPENSATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Deferred Compensation	\$ 0	\$ 9,126,600	\$ 0
Highway Patrol Deferred Compensation	0	448,140	0
TOTAL	\$ 0	\$ 9,574,740	\$ 0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	3,856,200	0
Federal Funds	0	2,113,200	0
Other Funds	0	3,605,340	0

The Missouri State Public Employees Deferred Compensation Program was created by Sections 105.900 to 105.927, RSMo, to encourage employees to supplement the Missouri State Employees' Retirement Plan and Social Security.

Fiscal Year 2016 Governor's Recommendations

- (\$9,574,740) core reduction from the Fiscal Year 2015 appropriation level, including (\$3,856,200) general revenue.

**FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Unemployment Benefits	\$ 2,969,522	\$ 3,813,989	\$ 3,812,638
Highway Patrol Unemployment Benefits	8,001	169,942	169,942
TOTAL	\$ 2,977,523	\$ 3,983,931	\$ 3,982,580
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,241,608	1,643,413	1,642,062
Federal Funds	780,876	560,776	560,776
Other Funds	955,039	1,779,742	1,779,742

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

Fiscal Year 2016 Governor's Recommendations

- (\$1,351) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care and privately operated care facilities.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Consolidated Health Care Plan Contributions			
TOTAL	\$ 366,799,559	\$ 389,284,459	\$ 391,550,559
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	223,192,514	237,092,661	238,261,156
Federal Funds	89,531,878	96,908,568	97,444,948
Other Funds	54,075,167	55,283,230	55,844,455

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 2016 Governor's Recommendations

- \$2,000,000 to maintain level employee premiums for Fiscal Year 2016, including \$1,218,095 general revenue.
- \$536,085 for new staff statewide, including \$186,615 general revenue.
- (\$236,215) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care and privately operated care facilities.
- (\$33,770) federal funds core reduction from the Fiscal Year 2015 appropriation level.

**FRINGE BENEFITS
WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Workers' Compensation	\$ 31,745,270	\$ 33,394,630	\$ 33,380,396
Workers' Compensation/Second Injury Fund Tax	2,046,717	2,730,000	2,730,000
TOTAL	\$ 33,791,987	\$ 36,124,630	\$ 36,110,396
EXPENSE AND EQUIPMENT			
General Revenue Fund	21,757,504	22,038,000	22,038,000
Other Funds	414,596	900,000	900,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,296,735	12,821,630	12,807,396
Other Funds	323,152	365,000	365,000
TOTAL			
General Revenue Fund	33,054,239	34,859,630	34,845,396
Other Funds	737,748	1,265,000	1,265,000

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

Fiscal Year 2016 Governor's Recommendations

- (\$14,234) transferred to the Department of Mental Health for fringe savings for transitioning individuals from Department of Mental Health facilities to community care and privately operated care facilities.

**FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Voluntary Life Insurance	\$ 3,597,511	\$ 3,900,000	\$ 3,900,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	36,000	36,000
TOTAL	\$ 3,597,511	\$ 3,936,001	\$ 3,936,001
PERSONAL SERVICE			
General Revenue Fund	0	36,001	36,001
Other Funds	3,597,511	3,900,000	3,900,000

VOLUNTARY LIFE INSURANCE

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

Fiscal Year 2016 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 2016 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 7,503,766	\$ 7,394,601	\$ 7,858,280	\$ 7,858,280
Agriculture Business Development Division	4,333,789	4,843,632	4,863,800	4,926,894
Division of Animal Health	5,017,477	6,668,574	6,575,903	6,575,903
Division of Grain Inspection and Warehousing	2,180,797	2,920,962	2,933,007	3,468,737
Division of Plant Industries	2,876,497	4,357,062	4,182,746	3,889,338
Division of Weights, Measures and Consumer Protection	3,400,182	5,001,660	5,858,256	5,107,508
Missouri State Fair	4,394,268	4,694,320	4,704,263	4,704,263
State Milk Board	1,137,366	1,496,875	1,499,246	1,446,743
DEPARTMENTAL TOTAL	\$ 30,844,142	\$ 37,377,686 *	\$ 38,475,501	\$ 37,977,666
General Revenue Fund	10,081,176	10,449,767	10,735,043	10,417,725
Federal Funds	2,260,999	4,119,200	4,227,223	4,227,223
Other Funds	18,501,967	22,808,719	23,513,235	23,332,718

Total Full-time Equivalent Employees	347.08	425.51	430.51	435.93
General Revenue Fund	83.35	89.14	93.14	88.06
Federal Funds	25.05	34.61	36.21	36.21
Other Funds	238.68	301.76	301.16	311.66

* Does not include \$361,966 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Agriculture supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$38 million for the Department of Agriculture. The department provides services for Missouri's farmers, ranchers, agriculture processors, and consumers of food and fuel products. The Governor's budget includes strategic investments in agriculture, including funds to: foster local livestock production, improve food safety, and ensure market fairness for businesses and consumers. The core functions provided by the Department of Agriculture include:

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

**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Office of the Director TOTAL	\$ 7,503,766	\$ 7,394,601	\$ 7,858,280
PERSONAL SERVICE			
Federal Funds	146,048	194,338	195,386
Other Funds	874,441	896,909	901,741
EXPENSE AND EQUIPMENT			
Federal Funds	181,366	384,374	384,374
Other Funds	825,113	132,146	132,146
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,359,250	5,525,000	5,525,000
Federal Funds	0	126,834	584,633
Other Funds	117,548	135,000	135,000
TOTAL			
General Revenue Fund	5,359,250	5,525,000	5,525,000
Federal Funds	327,414	705,546	1,164,393
Other Funds	1,817,102	1,164,055	1,168,887
Total Full-time Equivalent Employees	17.31	21.00	21.00
Federal Funds	2.61	3.45	3.45
Other Funds	14.70	17.55	17.55

The Office of the Director initiates policy decisions on agricultural issues, establishes department goals and priorities, and coordinates activities of the various divisions to achieve those goals. The Office of the Director includes administrative functions such as financial services, human resources, and public information. The Director's Office also administers the Biodiesel Producer Incentive Program.

Fiscal Year 2016 Governor's Recommendations

- \$5,880 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- \$457,799 federal funds reallocated from various divisions.

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Agriculture Business Development Division TOTAL	\$ 4,333,789	\$ 4,843,632	\$ 4,926,894
PERSONAL SERVICE			
Federal Funds	13,165	22,863	22,986
Other Funds	1,366,000	1,588,792	1,647,952
EXPENSE AND EQUIPMENT			
Federal Funds	13,038	216,541	11,241
Other Funds	2,197,329	2,498,348	2,769,191
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,806	25,000	25,000
Federal Funds	372,619	242,500	163,759
Other Funds	366,832	249,588	286,765
TOTAL			
General Revenue Fund	4,806	25,000	25,000
Federal Funds	398,822	481,904	197,986
Other Funds	3,930,161	4,336,728	4,703,908
Total Full-time Equivalent Employees	31.43	36.28	37.28
Federal Funds	0.26	0.26	0.26
Other Funds	31.17	36.02	37.02

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

Fiscal Year 2016 Governor's Recommendations

- \$200,000 Agriculture Protection Fund to market and advertise agricultural products grown in Missouri.
- \$133,026 Agriculture Protection Fund and one staff to find international markets for Missouri agricultural products.
- \$25,586 Agriculture Protection Fund for Delta Regional Authority membership dues.
- \$8,691 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$284,041) federal funds reallocated to the Office of the Director.

**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Animal Health			
TOTAL	\$ 5,017,477	\$ 6,668,574	\$ 6,575,903
PERSONAL SERVICE			
General Revenue Fund	2,437,994	2,564,408	2,578,235
Federal Funds	602,973	688,101	791,905
Other Funds	161,017	657,775	561,231
EXPENSE AND EQUIPMENT			
General Revenue Fund	916,136	907,293	907,293
Federal Funds	191,255	729,841	356,083
Other Funds	685,075	908,406	968,406
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,184	10,000	10,000
Federal Funds	0	10,300	210,300
Other Funds	21,843	192,450	192,450
TOTAL			
General Revenue Fund	3,355,314	3,481,701	3,495,528
Federal Funds	794,228	1,428,242	1,358,288
Other Funds	867,935	1,758,631	1,722,087
Total Full-time Equivalent Employees	71.44	86.42	86.42
General Revenue Fund	54.44	58.42	58.42
Federal Funds	13.00	17.00	18.60
Other Funds	4.00	11.00	9.40

The Division of Animal Health implements programs to protect Missouri's livestock, poultry, and other domestic animals from dangerous, infectious, or contagious diseases. These responsibilities include the enforcement of animal health regulations 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 2016 Governor's Recommendations

- \$60,000 Animal Health Laboratory Fee Fund to replace lab equipment.
- \$21,087 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$13,827 general revenue.
- (\$173,758) federal and other funds reallocated to the Office of the Director.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Grain Inspection and Warehousing TOTAL	\$ 2,180,797	\$ 2,920,962	\$ 3,468,737
PERSONAL SERVICE			
General Revenue Fund	660,016	689,883	693,601
Federal Funds	6,169	35,433	35,624
Other Funds	1,094,740	1,508,942	1,754,782
EXPENSE AND EQUIPMENT			
General Revenue Fund	85,274	85,928	85,928
Federal Funds	3,351	10,211	10,211
Other Funds	280,536	401,565	699,591
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	26,000	26,000
Other Funds	50,711	163,000	163,000
TOTAL			
General Revenue Fund	745,290	775,811	779,529
Federal Funds	9,520	71,644	71,835
Other Funds	1,425,987	2,073,507	2,617,373
Total Full-time Equivalent Employees	53.73	65.25	73.75
General Revenue Fund	15.08	17.00	17.00
Federal Funds	0.13	0.50	0.50
Other Funds	38.52	47.75	56.25

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

Fiscal Year 2016 Governor's Recommendations

- \$535,730 Grain Inspection Fee Fund and 8.5 staff to meet increased demand of grain inspection services.
- \$12,045 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$3,718 general revenue.

**DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Plant Industries			
TOTAL	\$ 2,876,497	\$ 4,357,062	\$ 3,889,338
PERSONAL SERVICE			
Federal Funds	355,857	492,222	494,876
Other Funds	1,734,223	1,850,631	1,934,461
EXPENSE AND EQUIPMENT			
Federal Funds	352,271	712,831	706,831
Other Funds	413,582	1,221,679	667,471
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	20,564	79,475	85,475
Other Funds	0	224	224
TOTAL			
Federal Funds	728,692	1,284,528	1,287,182
Other Funds	2,147,805	3,072,534	2,602,156
Total Full-time Equivalent Employees	52.74	60.46	62.46
Federal Funds	9.05	12.40	12.40
Other Funds	43.69	48.06	50.06

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 and other noxious weeds. The program also performs shipping point and terminal market inspections of fresh fruits and vegetables to facilitate the sale of Missouri grown produce and ensure the quality of produce sold to consumers.

Fiscal Year 2016 Governor's Recommendations

- \$139,065 Agriculture Protection Fund and two staff to license and inspect facilities that grow, cultivate, and process hemp and hemp extract pursuant to HB 2238 (2014).
- \$87,000 Agriculture Protection Fund to replace lab equipment.
- \$12,419 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$704,208) Agriculture Protection Fund core reduction for one-time expenditures.
- (\$2,000) Agriculture Protection Fund transferred to the Office of Administration Information Technology Services Division.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Weights and Measures and Consumer Protection Programs	\$ 3,400,182	\$ 3,682,074	\$ 3,783,164
Missouri Land Survey Program	0	1,319,586	1,324,344
TOTAL	\$ 3,400,182	\$ 5,001,660	\$ 5,107,508
PERSONAL SERVICE			
General Revenue Fund	418,833	437,414	439,771
Federal Funds	0	37,336	37,539
Other Funds	1,757,979	2,964,896	2,980,884
EXPENSE AND EQUIPMENT			
General Revenue Fund	97,384	100,396	100,396
Federal Funds	2,323	80,000	80,000
Other Funds	1,123,663	1,351,618	1,438,918
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	30,000	30,000
TOTAL			
General Revenue Fund	516,217	537,810	540,167
Federal Funds	2,323	147,336	147,539
Other Funds	2,881,642	4,316,514	4,419,802
Total Full-time Equivalent Employees	60.04	84.79	84.79
General Revenue Fund	11.42	11.59	11.59
Federal Funds	0.00	1.00	1.00
Other Funds	48.62	72.20	72.20

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

Fiscal Year 2016 Governor's Recommendations

- \$95,000 Agriculture Protection Fund to replace lab equipment.
- \$30,000 Agriculture Protection Fund for retail natural gas meter inspection pursuant to HB 2141 (2014).
- \$18,548 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$2,357 general revenue.
- (\$37,700) Agriculture Protection Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri State Fair TOTAL	\$ 4,394,268	\$ 4,694,320	\$ 4,704,263
PERSONAL SERVICE	1,468,849	1,844,468	1,854,411
EXPENSE AND EQUIPMENT	2,862,413	2,784,852	2,774,852
PROGRAM SPECIFIC DISTRIBUTION	63,006	65,000	75,000
TOTAL			
Other Funds	4,394,268	4,694,320	4,704,263
Total Full-time Equivalent Employees	52.11	59.38	59.38
Other Funds	52.11	59.38	59.38

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

Fiscal Year 2016 Governor's Recommendations

- \$9,943 other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF AGRICULTURE
STATE MILK BOARD**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Milk Board			
TOTAL	\$ 1,137,366	\$ 1,496,875	\$ 1,446,743
PERSONAL SERVICE			
General Revenue Fund	99,507	103,593	52,075
Other Funds	271,575	335,856	441,261
EXPENSE AND EQUIPMENT			
General Revenue Fund	792	852	426
Other Funds	169,898	279,014	241,661
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	595,594	777,560	711,320
TOTAL			
General Revenue Fund	100,299	104,445	52,501
Other Funds	1,037,067	1,392,430	1,394,242
Total Full-time Equivalent Employees	8.28	11.93	10.85
General Revenue Fund	2.41	2.13	1.05
Other Funds	5.87	9.80	9.80

The State Milk Board inspects, samples, and tests milk and milk products ensuring that they are wholesome and safe for consumption. The board operates both a Grade A Milk Inspection Program and a Manufacturing Grade Milk Inspection Program to ensure milk quality. An inspection fee is assessed and deposited in the State Milk Inspection Fee Fund to cover all costs of the Grade A Milk Inspection Program. The Manufacturing Grade Milk Inspection Program ensures sanitation 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 2016 Governor's Recommendations

- \$2,090 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$278 general revenue.
- (\$52,222) and (1.08) staff core reduction from the Fiscal Year 2015 appropriation level.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Department Operations	\$ 4,364,999	\$ 5,550,830	\$ 5,572,137	\$ 5,572,137
Division of Energy	11,365,139	0	0	0
Environmental Programs	230,420,503	476,327,243	478,951,764	547,847,650
Missouri Geological Survey	3,431,305	3,287,076	3,470,329	3,470,329
Missouri State Parks	35,967,994	41,620,396	41,736,364	41,736,364
Historic Preservation	1,573,132	3,914,912	3,918,660	3,918,660
Agency-Wide Implementation	17,304,578	27,619,435	27,581,452	27,581,452
Environmental Improvement and Energy Resources Authority	0	1	1	1
DEPARTMENTAL TOTAL	\$ 304,427,650	\$ 558,319,893 *	\$ 561,230,707	\$ 630,126,593
General Revenue Fund	12,419,743	9,858,085	11,443,821	10,829,503
Federal Funds	37,768,322	50,321,492	49,996,693	49,996,693
Other Funds	254,239,585	498,140,316	499,790,193	569,300,397
Total Full-time Equivalent Employees	1,663.98	1,694.12	1,700.12	1,700.12
General Revenue Fund	135.52	133.45	139.45	133.45
Federal Funds	359.45	386.98	379.36	379.36
Other Funds	1,169.01	1,173.69	1,181.31	1,187.31

* Does not include \$300,000 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Natural Resources supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$630.1 million for the Department of Natural Resources. The department protects Missouri's air, land, and water; preserves Missouri's unique natural and historic places; and provides recreational and learning opportunities. The core functions provided by the Department of Natural Resources include:

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

**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Department Operations TOTAL	\$ 4,364,999	\$ 5,550,830	\$ 5,572,137
PERSONAL SERVICE			
General Revenue Fund	185,371	195,021	196,070
Federal Funds	988,503	1,391,730	1,399,232
Other Funds	2,310,157	2,365,736	2,378,492
EXPENSE AND EQUIPMENT			
General Revenue Fund	120,372	109,485	109,485
Federal Funds	92,287	413,142	413,142
Other Funds	668,309	1,075,716	1,075,716
TOTAL			
General Revenue Fund	305,743	304,506	305,555
Federal Funds	1,080,790	1,804,872	1,812,374
Other Funds	2,978,466	3,441,452	3,454,208
Total Full-time Equivalent Employees	73.14	85.19	85.19
General Revenue Fund	3.90	9.50	9.50
Federal Funds	20.75	29.10	29.10
Other Funds	48.49	46.59	46.59

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

Fiscal Year 2016 Governor's Recommendations

- \$21,307 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$1,049 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENERGY**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Energy Operations	\$ 1,915,970	\$ 0	\$ 0
Division of Energy Services	9,449,169	0	0
TOTAL	\$ 11,365,139	\$ 0	\$ 0
PERSONAL SERVICE			
Federal Funds	842,126	0	0
Other Funds	680,876	0	0
EXPENSE AND EQUIPMENT			
Federal Funds	519,468	0	0
Other Funds	165,678	0	0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	7,066,164	0	0
Other Funds	2,090,827	0	0
TOTAL			
Federal Funds	8,427,758	0	0
Other Funds	2,937,381	0	0
Total Full-time Equivalent Employees	31.83	0.00	0.00
Federal Funds	18.48	0.00	0.00
Other Funds	13.35	0.00	0.00

The Division of Energy was transferred to the Department of Economic Development in August 2013.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Environmental Quality	\$ 38,309,491	\$ 45,679,832	\$ 46,243,906
Water Resources	3,188,619	3,568,280	3,578,063
Soil and Water Conservation	35,305,617	46,927,626	46,934,995
Environmental Financial Support	153,616,776	380,151,505	451,090,686
TOTAL	\$ 230,420,503	\$ 476,327,243	\$ 547,847,650
PERSONAL SERVICE			
General Revenue Fund	4,889,842	5,076,445	5,103,387
Federal Funds	12,565,400	14,553,050	14,315,177
Other Funds	17,121,905	18,660,280	19,367,926
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,281,784	2,255,722	2,255,722
Federal Funds	6,373,851	11,011,934	11,530,834
Other Funds	5,401,901	12,208,981	12,924,297
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,662,596	23,509	962,685
Federal Funds	6,010,788	16,345,917	15,745,917
Other Funds	173,112,436	396,191,405	465,641,705
TOTAL			
General Revenue Fund	9,834,222	7,355,676	8,321,794
Federal Funds	24,950,039	41,910,901	41,591,928
Other Funds	195,636,242	427,060,666	497,933,928
Total Full-time Equivalent Employees	803.86	850.90	856.90
General Revenue Fund	114.40	105.65	105.65
Federal Funds	294.26	324.44	317.40
Other Funds	395.20	420.81	433.85

ENVIRONMENTAL QUALITY

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

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

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROGRAMS

Hazardous Waste Program – The Hazardous Waste Program (HWP) provides technical assistance and ensures compliance with state and federal law regulating hazardous waste practices from the point of generation through transportation and final disposal to ensure the safe and legal handling of such materials. The HWP is responsible for permitting and inspecting facilities that treat, store, 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 has several regulatory programs that oversee the cleanup of sites contaminated with hazardous substances. The clean up at these sites are addressed through assessments, site investigations, feasibility studies, and remedial actions. The HWP registers and regulates petroleum underground storage tanks; provides general and technical information concerning the installation, use, and closure of such systems; encourages compliance with underground storage tank law, regulations, and performance standards; and oversees corrective actions taken in response to leaks and other 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 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 2016 Governor's Recommendations

- \$375,204 Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount and six staff for water quality standards assessments and affordability studies pursuant to SB 642 and SB 664 (2014).
- \$188,870 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$19,346 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 for reaction to flood and drought emergencies; (3) providing guidance, data, and technical expertise in the preservation and development of sustainable regional water supplies throughout Missouri; (4) administering the provisions of the Missouri Dam and Reservoir Safety Law through registration, construction permits, and inspections; and (5) defending the state's vital water interests in the Missouri River, the Mississippi River, and other interstate water resources, before federal and interstate water resource management authorities.

Fiscal Year 2016 Governor's Recommendations

- \$9,783 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$7,591 general revenue.

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

Fiscal Year 2016 Governor's Recommendations

- \$7,369 Soil and Water Sales Tax Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

ENVIRONMENTAL FINANCIAL SUPPORT

The department administers a variety of funds for local governments and others to control 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 2016 Governor's Recommendations

- \$70,000,000 other funds for grants and loans to communities for water, wastewater, and stormwater infrastructure projects.
- \$939,176 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$5 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Geological Survey TOTAL	\$ 3,431,305	\$ 3,287,076	\$ 3,470,329
PERSONAL SERVICE			
General Revenue Fund	758,201	788,828	835,546
Federal Funds	575,188	810,843	796,440
Other Funds	1,415,654	957,666	981,604
EXPENSE AND EQUIPMENT			
General Revenue Fund	216,583	223,280	223,280
Federal Funds	122,503	309,108	307,108
Other Funds	343,176	197,351	326,351
TOTAL			
General Revenue Fund	974,784	1,012,108	1,058,826
Federal Funds	697,691	1,119,951	1,103,548
Other Funds	1,758,830	1,155,017	1,307,955
Total Full-time Equivalent Employees	65.68	61.37	61.37
General Revenue Fund	17.22	18.30	18.30
Federal Funds	13.77	18.26	17.68
Other Funds	34.69	24.81	25.39

Headquartered in Rolla, Missouri, the Missouri Geological Survey investigates the state's geology, providing geologic and hydrologic information and expertise to aid economic and environmental decision-making regarding mineral and energy resources, site remediation, 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. Division management represents the state through the Association of American State Geologists and the Central U.S. Earthquake Consortium.

Fiscal Year 2016 Governor's Recommendations

- \$127,000 Oil and Gas Remedial Fund to allow more effective and timely management of abandoned wells and forfeited bonds.
- \$42,467 reallocated from Agency-Wide Implementation.
- \$13,786 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$4,251 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri State Parks Operation TOTAL	\$ 35,967,994	\$ 41,620,396	\$ 41,736,364
PERSONAL SERVICE			
Federal Funds	119,909	173,263	174,197
Other Funds	20,489,926	22,061,855	22,176,890
EXPENSE AND EQUIPMENT			
Federal Funds	170,066	281,306	281,306
Other Funds	13,372,793	15,383,972	15,378,971
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,710,767	3,600,000	3,600,000
Other Funds	104,533	120,000	125,000
TOTAL			
Federal Funds	2,000,742	4,054,569	4,055,503
Other Funds	33,967,252	37,565,827	37,680,861
Total Full-time Equivalent Employees	655.22	661.21	661.21
Federal Funds	2.94	5.07	5.07
Other Funds	652.28	656.14	656.14

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

Missouri's state parks system consists of 87 state parks and historic sites, as well as the Roger Pryor Pioneer Backcountry. The system is divided into five 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, soils and water sales tax has been used for projects such as campground remodeling; the addition of shower houses and restrooms; paving of roads within campgrounds; restoration of landscapes; and 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 administers grants that finance outdoor recreation projects.

Fiscal Year 2016 Governor's Recommendations

- \$115,969 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$1) Parks Sales Tax Fund core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Historic Preservation TOTAL	\$ 1,573,132	\$ 3,914,912	\$ 3,918,660
PERSONAL SERVICE			
Federal Funds	363,329	397,193	399,334
Other Funds	241,122	298,283	299,890
EXPENSE AND EQUIPMENT			
Federal Funds	45,343	60,026	60,026
Other Funds	22,308	42,167	42,167
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	698,400	720,000	720,000
Federal Funds	202,630	590,000	590,000
Other Funds	0	1,807,243	1,807,243
TOTAL			
General Revenue Fund	698,400	720,000	720,000
Federal Funds	611,302	1,047,219	1,049,360
Other Funds	263,430	2,147,693	2,149,300
Total Full-time Equivalent Employees	15.37	17.25	17.25
Federal Funds	9.25	10.11	10.11
Other Funds	6.12	7.14	7.14

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

Fiscal Year 2016 Governor's Recommendations

- \$3,748 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Department of Natural Resources Revolving Services Fund	\$ 2,298,273	\$ 2,921,745	\$ 2,921,745
Sales Tax Reimbursement to General Revenue	50,637	250,000	250,000
Petroleum Storage Tank Insurance Fund Board	1,456,357	2,219,730	2,220,403
Petroleum Storage Tank Insurance Fund Claims	12,128,459	20,000,000	20,000,000
Petroleum Related Activities	764,258	775,549	779,360
Clarence Cannon Transfer	606,594	465,795	423,328
DNR Integrated Data System	0	986,616	986,616
TOTAL	\$ 17,304,578	\$ 27,619,435	\$ 27,581,452
PERSONAL SERVICE			
Other Funds	819,326	831,571	836,055
EXPENSE AND EQUIPMENT			
Federal Funds	0	383,980	383,980
Other Funds	5,861,365	8,083,089	8,083,089
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	606,594	465,795	423,328
Other Funds	10,017,293	17,855,000	17,855,000
TOTAL			
General Revenue Fund	606,594	465,795	423,328
Federal Funds	0	383,980	383,980
Other Funds	16,697,984	26,769,660	26,774,144
Total Full-time Equivalent Employees	18.88	18.20	18.20
Other Funds	18.88	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.

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

Fiscal Year 2016 Governor's Recommendations

- \$4,484 Petroleum Storage Tank Insurance Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$42,467) reallocated to the Missouri Geological Survey.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Environmental Improvement and Energy Resources Authority TOTAL	\$ 0	\$ 1	\$ 1
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Conservation Programs				
DEPARTMENTAL TOTAL	\$ 143,315,797	\$ 148,119,522	\$ 163,505,752	\$ 163,505,752
PERSONAL SERVICE	77,383,831	84,219,522	84,605,752	84,605,752
EXPENSE AND EQUIPMENT	56,795,615	53,523,379	68,923,379	68,923,379
PROGRAM SPECIFIC DISTRIBUTION	9,136,351	10,376,621	9,976,621	9,976,621
TOTAL				
Conservation Commission Fund	143,315,797	148,119,522	163,505,752	163,505,752
Total Full-time Equivalent Employees	1,638.37	1,812.81	1,812.81	1,812.81
Other Funds	1,638.37	1,812.81	1,812.81	1,812.81

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$163.5 million for the Department of Conservation to support its mission to protect and manage the fish and wildlife resources of Missouri. In 1976, Missouri voters endorsed a measure authorizing a one-eighth of one-cent sales tax to provide for conservation services. This dedicated funding source has helped foster abundant fish, wildlife, forestry, and water resources for generations of Missourians. The department will continue to serve the public responsibly, facilitate the public's involvement in resource management activities, and provide an opportunity for all citizens to use, enjoy, and learn about Missouri's natural treasures.

Fiscal Year 2016 Governor's Recommendations

- \$15,000,000 Conservation Commission Fund for increased operating costs.
- \$386,230 Conservation Commission Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Business and Community Services	\$ 75,890,061	\$ 138,133,536	\$ 141,390,247	\$ 128,414,729
Workforce Development	88,330,284	157,974,274	158,079,449	146,882,442
Tourism	14,067,118	27,597,943	22,597,943	20,347,943
Energy	0	21,634,125	22,023,268	21,644,251
Affordable Housing	4,147,210	5,366,294	5,368,180	5,368,180
Utility Regulation	13,214,003	16,765,658	16,719,640	16,719,640
Administrative Services	1,745,712	3,132,860	3,145,267	3,145,267
DEPARTMENTAL TOTAL	\$ 197,394,388	\$ 370,604,690 *	\$ 369,323,994	\$ 342,522,452
General Revenue Fund	57,339,602	88,324,611	86,624,907	60,172,627
Federal Funds	103,550,045	215,981,003	216,287,603	216,008,884
Other Funds	36,504,741	66,299,076	66,411,484	66,340,941

Total Full-time Equivalent Employees	640.96	945.25	950.25	943.25
General Revenue Fund	35.16	68.89	71.89	68.89
Federal Funds	330.02	576.81	578.49	574.81
Other Funds	275.78	299.55	299.87	299.55

* Does not include \$250,000 recommended in the Fiscal Year 2015 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 2016 budget provides \$342.5 million for the Department of Economic Development to develop new and expanded business opportunities to facilitate economic growth and provide job training and related services to Missourians. Core functions provided by the Department of Economic Development include:

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

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Economic Research and Information Center	\$ 1,133,108	\$ 1,925,154	\$ 1,933,797
Marketing	3,727,956	5,395,208	5,397,126
Sales	1,071,106	1,465,879	1,472,917
Finance	911,952	1,249,714	1,254,973
Compliance	696,329	897,349	900,954
International Trade and Investment Offices	1,026,535	1,710,000	1,710,000
Missouri Technology Investment	6,848,200	18,360,000	5,565,000
Community Development Block Grant Program	30,813,952	70,000,000	70,000,000
State Small Business Credit Initiative	5,403,150	9,386,222	9,386,222
Community Redevelopment and Assistance	16,069,169	19,318,208	22,366,087
Arts and Cultural Development	8,188,604	8,425,802	8,427,653
TOTAL	\$ 75,890,061	\$ 138,133,536	\$ 128,414,729
PERSONAL SERVICE			
General Revenue Fund	1,277,778	2,552,341	2,565,879
Federal Funds	1,964,202	2,918,264	2,933,994
Other Funds	704,244	51,227	51,505
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,940,798	3,038,490	3,038,490
Federal Funds	1,003,301	1,675,404	1,675,404
Other Funds	2,192,034	3,134,675	3,134,675
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	25,888,499	40,116,442	30,393,089
Federal Funds	38,995,549	82,646,516	82,646,516
Other Funds	1,923,656	2,000,177	1,975,177
TOTAL			
General Revenue Fund	29,107,075	45,707,273	35,997,458
Federal Funds	41,963,052	87,240,184	87,255,914
Other Funds	4,819,934	5,186,079	5,161,357
Total Full-time Equivalent Employees	97.25	133.22	133.22
General Revenue Fund	28.37	58.89	58.89
Federal Funds	45.14	62.93	62.93
Other Funds	23.74	11.40	11.40

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

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER

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

Fiscal Year 2016 Governor's Recommendations

- \$8,643 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$596 general revenue.

MARKETING

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

Fiscal Year 2016 Governor's Recommendations

- \$1,918 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$978 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 2016 Governor's Recommendations

- \$7,038 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$6,714 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 2016 Governor's Recommendations

- \$5,259 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$4,352 general revenue.

COMPLIANCE

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

Fiscal Year 2016 Governor's Recommendations

- \$3,605 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$714 general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

INTERNATIONAL TRADE AND INVESTMENT OFFICES

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

MISSOURI TECHNOLOGY INVESTMENT

The Missouri Technology Corporation (MTC) is a public-private partnership created to promote entrepreneurship and foster the growth of new and emerging high-tech companies. Corporation staff focuses on 21st century bioscience industries that build on Missouri's rich history in agriculture. Staff administers the Missouri Technology Investment Fund in support of the following programs:

Innovation Centers – The innovation centers, located in ten communities throughout the state, provide specialized entrepreneurial and small business support services (and often physical incubator space) to transform new ideas and scientific discoveries into Missouri-based businesses that put Missourians to work. The centers often serve as the hub of entrepreneurial activity in their local communities.

Manufacturing Extension Partnership – The Manufacturing Extension Partnership (MEP) is a public-private partnership which includes the U.S. Department of Commerce's National Institute of Standards and Technology and the University of Missouri System. The MEP assists small- and medium-sized manufacturers throughout the state, including innovation center clients that require manufacturing expertise, by bringing the benefits of new technology to bear on traditional industries. The MEP also helps Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products.

Fiscal Year 2016 Governor's Recommendations

- \$15,000 Lewis and Clark Discovery Fund to use available fund balance.
- (\$12,810,000) core reduction from the Fiscal Year 2015 appropriation level.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES

STATE SMALL BUSINESS CREDIT INITIATIVE

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

COMMUNITY REDEVELOPMENT AND ASSISTANCE

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

Fiscal Year 2016 Governor's Recommendations

- \$2,890,000 for current tax increment financing projects.
- \$196,647 for current tax increment financing redevelopment projects (MODESA).
- \$1,232 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$184 general revenue.
- (\$40,000) Business Extension Service Team Fund core reduction for one-time expenditures.

ARTS AND CULTURAL DEVELOPMENT

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

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri explore subjects including history, literature, languages, law, philosophy, and ethics, and consider the ideas that shape and facilitate participatory democracy. Council programs help communities understand and share their unique history, and to utilize those stories as a resource that can generate new economic development opportunities. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

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

Fiscal Year 2016 Governor's Recommendations

- \$1,851 federal funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Workforce Development Administration	\$ 11,337,589	\$ 23,479,890	\$ 23,582,127
Workforce Programs	49,656,100	94,459,293	94,059,293
Missouri Works Job Development Fund	13,540,479	13,965,296	3,170,920
Missouri Women's Council	64,896	69,795	70,102
Missouri Works Community College Job Retention Training Program	7,494,768	10,000,000	10,000,000
Missouri Works Community College New Jobs Training Program	6,236,452	16,000,000	16,000,000
TOTAL	\$ 88,330,284	\$ 157,974,274	\$ 146,882,442
PERSONAL SERVICE			
Federal Funds	9,811,243	19,018,391	19,120,935
EXPENSE AND EQUIPMENT			
Federal Funds	2,238,068	5,986,022	5,986,022
Other Funds	0	2,000,000	2,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	13,731,270	14,565,296	3,370,920
Federal Funds	48,818,483	90,404,565	90,404,565
Other Funds	13,731,220	26,000,000	26,000,000
TOTAL			
General Revenue Fund	13,731,270	14,565,296	3,370,920
Federal Funds	60,867,794	115,408,978	115,511,522
Other Funds	13,731,220	28,000,000	28,000,000
Total Full-time Equivalent Employees	279.60	477.72	477.72
Federal Funds	272.40	469.72	469.72
Other Funds	7.20	8.00	8.00

The Division of Workforce Development provides vital reemployment services, including skills training, career connections for job seekers, and human resources assistance for businesses. These services are provided through a collaborative system that includes the Missouri Department of Labor and Industrial Relations - Division of Employment Security, Missouri Career Centers in over 30 locations, 14 local Workforce 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 2016 Governor's Recommendations

- \$102,237 federal funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

DEPARTMENT OF ECONOMIC DEVELOPMENT WORKFORCE DEVELOPMENT

WORKFORCE PROGRAMS

Missouri's Career Center system provides training and employment services through the coordinated integration of several workforce development programs: Workforce 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.

Fiscal Year 2016 Governor's Recommendations

- (\$400,000) core reduction from the Fiscal Year 2015 appropriation level.

MISSOURI WORKS JOB DEVELOPMENT FUND

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

Fiscal Year 2016 Governor's Recommendations

- \$2,631 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$10,797,007) core reduction from the Fiscal Year 2015 appropriation level.

MISSOURI WOMEN'S COUNCIL

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

Fiscal Year 2016 Governor's Recommendations

- \$307 federal funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

MISSOURI WORKS COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

MISSOURI WORKS COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Tourism Commission	\$ 14,067,118	\$ 22,597,943	\$ 20,347,943
Republican National Convention	0	5,000,000	0
TOTAL	\$ 14,067,118	\$ 27,597,943	\$ 20,347,943
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	5,000,000	0
Other Funds	6,545	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	14,060,573	22,573,443	20,323,443
TOTAL			
General Revenue Fund	14,060,573	27,573,443	20,323,443
Other Funds	6,545	24,500	24,500
Total Full-time Equivalent Employees	34.13	41.00	41.00
Other Funds	34.13	41.00	41.00

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

Fiscal Year 2016 Governor's Recommendations

- (\$5,000,000) core reduction for one-time expenditures.
- (\$2,250,000) core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Energy Operations	\$ 0	\$ 2,507,125	\$ 2,517,251
Division of Energy Services	0	19,127,000	19,127,000
TOTAL	\$ 0	\$ 21,634,125	\$ 21,644,251
PERSONAL SERVICE			
Federal Funds	0	1,213,183	1,219,716
Other Funds	0	667,187	670,780
EXPENSE AND EQUIPMENT			
General Revenue	0	14,610	14,610
Federal Funds	0	511,326	511,326
Other Funds	0	2,289,520	2,289,520
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	9,978,799	9,978,799
Other Funds	0	6,959,500	6,959,500
TOTAL			
General Revenue	0	14,610	14,610
Federal Funds	0	11,703,308	11,709,841
Other Funds	0	9,916,207	9,919,800
Total Full-time Equivalent Employees	0.00	37.00	37.00
Federal Funds	0.00	23.05	23.05
Other Funds	0.00	13.95	13.95

The Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to provide for a healthier environment and achieve greater energy security for future generations. This division was transferred from the Department of Natural Resources in Fiscal Year 2015.

Fiscal Year 2016 Governor's Recommendations

- \$10,126 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Housing Trust	\$ 3,799,671	\$ 4,450,000	\$ 4,450,000
Manufactured Housing Program	<u>347,539</u>	<u>916,294</u>	<u>918,180</u>
TOTAL	\$ 4,147,210	\$ 5,366,294	\$ 5,368,180
PERSONAL SERVICE	252,908	349,828	351,714
EXPENSE AND EQUIPMENT	78,730	354,466	354,466
PROGRAM SPECIFIC DISTRIBUTION	3,815,572	4,662,000	4,662,000
TOTAL			
Other Funds	4,147,210	5,366,294	5,368,180
Total Full-time Equivalent Employees	6.59	8.00	8.00
Other Funds	6.59	8.00	8.00

MISSOURI HOUSING TRUST FUND

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

MANUFACTURED HOUSING PROGRAM

Under the jurisdiction of the Public Service Commission, the staff of the Manufactured Housing Program oversees the annual registration of home installers, dealers, and manufacturers of new manufactured homes and modular units. Program staff also enforces construction and safety standards, conducts code inspections, addresses consumer complaints, and enforces home set-up and tie-down requirements.

Fiscal Year 2016 Governor's Recommendations

- \$1,886 Manufactured Housing Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Office of Public Counsel	\$ 705,620	\$ 1,012,057	\$ 1,011,653
Public Service Commission	<u>12,508,383</u>	<u>15,753,601</u>	<u>15,707,987</u>
TOTAL	\$ 13,214,003	\$ 16,765,658	\$ 16,719,640
PERSONAL SERVICE			
Federal Funds	34,961	18,384	0
Other Funds	10,521,609	11,372,317	11,432,889
EXPENSE AND EQUIPMENT			
Federal Funds	10,042	84,488	0
Other Funds	2,647,391	5,290,469	5,286,751
TOTAL			
Federal Funds	45,003	102,872	0
Other Funds	13,169,000	16,662,786	16,719,640
Total Full-time Equivalent Employees	196.01	210.00	208.00
Federal Funds	0.64	2.00	0.00
Other Funds	195.37	208.00	208.00

OFFICE OF PUBLIC COUNSEL

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

Fiscal Year 2016 Governor's Recommendations

- \$3,314 Public Service Commission Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$3,718) Public Service Commission Fund core reduction for one-time expenditures.

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) regulates the rates and practices of investor-owned gas, electric, water, and sewer utilities. The commission has limited regulatory authority over investor-owned telephone companies. The PSC also administers safety standards for the rural electric cooperatives and municipal gas systems, maintains a registry of state video service providers, and registers Voice over Internet Protocol (VoIP) service providers. In addition, the PSC administers the Relay Missouri service, which gives hearing-impaired citizens access to the telephone network.

Fiscal Year 2016 Governor's Recommendations

- \$57,258 Public Service Commission Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$102,872) federal funds and (two) staff core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administrative Services TOTAL	\$ 1,745,712	\$ 3,132,860	\$ 3,145,267
PERSONAL SERVICE			
General Revenue Fund	387,672	409,680	411,887
Federal Funds	614,643	1,103,193	1,109,139
Other Funds	507,404	789,473	793,727
EXPENSE AND EQUIPMENT			
General Revenue Fund	53,012	54,309	54,309
Federal Funds	59,553	422,468	422,468
Other Funds	123,428	353,736	353,736
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1	1
TOTAL			
General Revenue Fund	440,684	463,989	466,196
Federal Funds	674,196	1,525,661	1,531,607
Other Funds	630,832	1,143,210	1,147,464
Total Full-time Equivalent Employees	27.38	38.31	38.31
General Revenue Fund	6.79	10.00	10.00
Federal Funds	11.84	19.11	19.11
Other Funds	8.75	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 2016 Governor's Recommendations

- \$12,407 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$2,207 general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Administration and Insurance Operations	\$ 8,405,166	\$ 9,961,440	\$ 9,983,161	\$ 9,983,161
Market Conduct and Financial Examinations	3,248,793	4,054,203	4,071,933	4,071,933
Health Insurance Counseling	1,308,370	1,450,000	1,450,000	1,450,000
Division of Credit Unions	1,123,315	1,268,095	1,274,292	1,274,292
Division of Finance	7,536,871	8,617,233	8,658,695	8,658,695
Division of Professional Registration	<u>12,684,737</u>	<u>15,455,345</u>	<u>14,645,607</u>	<u>14,645,607</u>
DEPARTMENTAL TOTAL	\$ 34,307,252	\$ 40,806,316	\$ 40,083,688	\$ 40,083,688
Federal Funds	1,365,887	1,780,723	1,783,233	1,783,233
Other Funds	32,941,365	39,025,593	38,300,455	38,300,455
Total Full-time Equivalent Employees	533.41	585.33	587.33	587.33
Federal Funds	6.45	21.00	21.00	21.00
Other Funds	526.96	564.33	566.33	566.33

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$40.1 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 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 156,559	\$ 180,145	\$ 180,908
Insurance Operations	<u>8,248,607</u>	<u>9,781,295</u>	<u>9,802,253</u>
TOTAL	\$ 8,405,166	\$ 9,961,440	\$ 9,983,161
PERSONAL SERVICE			
Federal Funds	247,389	466,212	468,722
Other Funds	6,881,263	7,454,132	7,493,468
EXPENSE AND EQUIPMENT			
Federal Funds	10,128	64,511	64,511
Other Funds	1,266,386	1,971,585	1,951,460
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	5,000	5,000
TOTAL			
Federal Funds	257,517	530,723	533,233
Other Funds	8,147,649	9,430,717	9,449,928
Total Full-time Equivalent Employees	147.11	187.18	187.18
Federal Funds	6.45	21.00	21.00
Other Funds	140.66	166.18	166.18

ADMINISTRATION

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

INSURANCE OPERATIONS

Insurance staff is responsible for overseeing the insurance industry's compliance with Missouri insurance laws and regulations, and protecting the interests of Missouri insurance-buying consumers. Specific duties include licensing insurance producers (agents, brokers, and agencies), investigating consumer complaints, collecting premium taxes paid by insurance companies, and providing information to over 33,000 consumers each year through a statewide toll-free hotline and the department's website.

Fiscal Year 2016 Governor's Recommendations

- \$41,846 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$20,125) Insurance Dedicated Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Market Conduct and Financial Examinations			
TOTAL	\$ 3,248,793	\$ 4,054,203	\$ 4,071,933
PERSONAL SERVICE	3,072,971	3,288,529	3,306,259
EXPENSE AND EQUIPMENT	175,822	765,674	765,674
TOTAL			
Other Funds	3,248,793	4,054,203	4,071,933
Total Full-time Equivalent Employees	42.36	42.50	42.50
Other Funds	42.36	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 2016 Governor's Recommendations

- \$17,730 Insurance Examiners Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Health Insurance Counseling TOTAL	\$ 1,308,370	\$ 1,450,000	\$ 1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,108,370	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
TOTAL			
Federal Funds	1,108,370	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Credit Unions			
TOTAL	\$ 1,123,315	\$ 1,268,095	\$ 1,274,292
PERSONAL SERVICE	1,004,398	1,149,011	1,155,208
EXPENSE AND EQUIPMENT	118,917	119,084	119,084
TOTAL			
Other Funds	1,123,315	1,268,095	1,274,292
Total Full-time Equivalent Employees	15.59	15.50	15.50
Other Funds	15.59	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 118 credit unions have approximately 1.3 million members and assets exceeding \$11.5 billion. Missouri ranks eighth in the nation in the number of state-chartered credit unions.

Fiscal Year 2016 Governor's Recommendations

- \$6,197 Division of Credit Unions Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Finance			
TOTAL	\$ 7,536,871	\$ 8,617,233	\$ 8,658,695
PERSONAL SERVICE	6,806,801	7,688,742	7,730,204
EXPENSE AND EQUIPMENT	727,520	927,491	927,491
PROGRAM SPECIFIC DISTRIBUTION	2,550	1,000	1,000
TOTAL			
Other Funds	7,536,871	8,617,233	8,658,695
Total Full-time Equivalent Employees	110.18	118.15	118.15
Other Funds	110.18	118.15	118.15

The Division of Finance is responsible for the incorporation and regulation of Missouri's 272 state-chartered banks, non-deposit trust companies, and savings and loan associations. The division also licenses and regulates consumer credit companies, credit services organizations, money order companies, and residential mortgage brokers. Primary objectives include ensuring the safety and soundness of these institutions and the monitoring of compliance with laws and regulations, thereby safeguarding the funds of depositors and maintaining public confidence in Missouri's financial system. Missouri ranks fifth in the nation in the number of state-chartered banks.

Fiscal Year 2016 Governor's Recommendations

- \$41,462 Division of Finance Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 4,938,079	\$ 5,701,871	\$ 4,720,275
State Board of Accountancy	413,324	459,913	461,468
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	458,753	690,085	692,179
State Board of Chiropractic Examiners	65,914	131,820	131,820
Missouri Dental Board	375,391	622,307	624,380
State Board of Embalmers and Funeral Directors	102,289	164,200	164,200
State Board of Registration for the Healing Arts	2,436,466	2,609,027	2,619,032
State Board of Nursing	1,468,896	1,812,001	1,821,119
State Board of Optometry	10,101	34,726	34,726
State Board of Pharmacy	1,217,677	1,626,371	1,768,362
State Board of Podiatric Medicine	5,592	13,734	13,734
Missouri Real Estate Commission	875,267	1,207,416	1,212,438
Missouri Veterinary Medical Board	44,693	107,975	107,975
State Board of Cosmetology and Barber Examiners	272,295	273,899	273,899
TOTAL	\$ 12,684,737	\$ 15,455,345	\$ 14,645,607
PERSONAL SERVICE	8,336,108	9,449,692	9,611,472
EXPENSE AND EQUIPMENT	4,348,178	5,985,653	5,014,135
PROGRAM SPECIFIC DISTRIBUTION	451	20,000	20,000
TOTAL			
Other Funds	12,684,737	15,455,345	14,645,607
Total Full-time Equivalent Employees	218.17	222.00	224.00
Other Funds	218.17	222.00	224.00

The Division of Professional Registration is responsible for supporting 40 professional licensing boards and commissions in licensing and regulating the activities of over 400,000 Missourians representing approximately 240 different trades and professions. The division serves and protects the public by providing an accessible, responsible, and accountable regulatory system to ensure that Missouri consumers benefit from competent practitioners. Each licensing entity licenses qualified professionals by ensuring that minimum requirements have been met. In addition, each entity must appropriately enforce standards through the inspection of facilities and the investigation of complaints.

Fiscal Year 2016 Governor's Recommendations

ADMINISTRATION

- \$18,404 Professional Registration Fees Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$1,000,000) other funds core reduction from the Fiscal Year 2015 appropriation level.

STATE BOARD OF ACCOUNTANCY

- \$1,555 State Board of Accountancy Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

- \$2,094 State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

STATE BOARD OF CHIROPRACTIC EXAMINERS

Continue funding at the current level.

MISSOURI DENTAL BOARD

- \$2,073 Dental Board Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- \$10,005 Board of Registration for the Healing Arts Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

STATE BOARD OF NURSING

- \$9,118 State Board of Nursing Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

- \$136,842 Board of Pharmacy Fund and two staff to inspect sterile compounding pharmacies and drug outsourcing facilities.
- \$5,149 Board of Pharmacy Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- \$5,022 Real Estate Commission Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

MISSOURI VETERINARY MEDICAL BOARD

Continue funding at the current level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

Continue funding at the current level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Department Administration	\$ 9,472,491	\$ 13,296,328	\$ 13,296,328	\$ 13,296,328
Labor and Industrial Relations Commission	876,758	983,708	988,422	988,422
Division of Labor Standards	1,742,767	2,609,700	2,619,570	2,619,570
Division of Workers' Compensation	59,598,982	106,429,574	117,756,285	111,477,560
Division of Employment Security	59,700,655	60,507,727	54,638,043	54,638,043
State Board of Mediation	53,549	119,931	120,530	120,530
Missouri Commission on Human Rights	1,367,472	1,693,045	1,700,801	1,700,801
DEPARTMENTAL TOTAL	\$ 132,812,674	\$ 185,640,013	\$ 191,119,979	\$ 184,841,254
General Revenue Fund	1,750,889	2,363,480	2,370,678	2,370,678
Federal Funds	50,060,289	56,269,319	56,438,358	56,438,358
Martin Luther King, Jr. State Celebration				
Commission Fund	0	5,000	5,000	5,000
Tort Victims' Compensation Fund	35	1,004,836	1,004,836	1,004,836
Workers' Compensation Fund	10,754,958	17,456,097	21,872,506	22,476,780
Second Injury Fund	50,863,033	90,132,000	97,015,000	90,132,001
War on Terror Unemployment				
Compensation Fund	0	90,000	90,000	90,000
Child Labor Enforcement Fund	8,090	179,450	179,450	179,450
Special Employment Security Fund	19,123,191	17,379,446	11,382,405	11,382,405
Unemployment Automation Fund	203,282	706,674	707,785	707,785
State Mine Inspection Fund	48,907	53,711	53,961	53,961
Total Full-time Equivalent Employees	831.31	826.06	829.06	829.06
General Revenue Fund	26.45	28.91	28.91	28.91
Federal Funds	634.22	602.88	602.31	602.31
Other Funds	170.64	194.27	197.84	197.84

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$184.8 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 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Director and Staff	\$ 204,561	\$ 1,450,000	\$ 1,450,000
Administrative Services	9,267,930	11,846,328	11,846,328
TOTAL	\$ 9,472,491	\$ 13,296,328	\$ 13,296,328
EXPENSE AND EQUIPMENT			
Federal Funds	204,561	1,450,000	1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	306,656	463,308	463,308
Federal Funds	7,303,624	9,165,279	9,165,279
Other Funds	1,657,650	2,217,741	2,217,741
TOTAL			
General Revenue Fund	306,656	463,308	463,308
Federal Funds	7,508,185	10,615,279	10,615,279
Other Funds	1,657,650	2,217,741	2,217,741
Total Full-time Equivalent Employees	44.58	49.90	49.90
General Revenue Fund	0.00	0.00	0.00
Federal Funds	44.58	49.90	49.90
Other Funds	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Labor and Industrial Relations Commission			
TOTAL	\$ 876,758	\$ 983,708	\$ 988,422
PERSONAL SERVICE			
General Revenue Fund	9,231	8,811	9,354
Federal Funds	461,280	433,352	489,240
Other Funds	357,630	432,123	430,406
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,373	1,090	594
Federal Funds	11,183	54,166	31,298
Other Funds	36,061	54,166	27,530
TOTAL			
General Revenue Fund	10,604	9,901	9,948
Federal Funds	472,463	487,518	520,538
Other Funds	393,691	486,289	457,936
Total Full-time Equivalent Employees	12.97	14.00	14.00
General Revenue Fund	0.22	0.41	0.41
Federal Funds	7.28	7.80	7.23
Other Funds	5.47	5.79	6.36

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

Fiscal Year 2016 Governor's Recommendations

- \$4,714 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$47 general revenue.
- \$30,537 federal funds reallocated for the realignment of the federal cost allocation plan.
- (\$30,537) Workers' Compensation Fund reallocated for realignment of the federal cost allocation plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 736,817	\$ 1,029,192	\$ 1,033,241
On-Site Safety and Health Program	843,243	1,148,305	1,152,750
Mine Safety and Health Training Program	162,707	432,203	433,579
TOTAL	\$ 1,742,767	\$ 2,609,700	\$ 2,619,570
PERSONAL SERVICE			
General Revenue Fund	561,519	704,867	708,666
Federal Funds	633,604	884,674	889,444
Other Funds	302,627	241,010	242,311
EXPENSE AND EQUIPMENT			
General Revenue Fund	38,062	58,494	58,494
Federal Funds	134,896	488,644	488,644
Other Funds	72,059	232,011	232,011
TOTAL			
General Revenue Fund	599,581	763,361	767,160
Federal Funds	768,500	1,373,318	1,378,088
Other Funds	374,686	473,021	474,322
Total Full-time Equivalent Employees	35.50	39.00	39.00
General Revenue Fund	13.61	15.50	15.50
Federal Funds	15.15	18.27	18.27
Other Funds	6.74	5.23	5.23

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

Fiscal Year 2016 Governor's Recommendations

- \$9,870 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$3,799 general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 8,735,949	\$ 15,297,574	\$ 20,345,559
Second Injury Fund Benefits	50,863,033	90,132,000	90,132,001
Tort Victims' Compensation Payments	0	1,000,000	1,000,000
TOTAL	\$ 59,598,982	\$ 106,429,574	\$ 111,477,560
PERSONAL SERVICE			
Other Funds	7,315,818	8,530,379	9,467,075
EXPENSE AND EQUIPMENT			
Other Funds	1,139,448	6,276,194	10,385,864
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	249,986	450,000	450,000
Other Funds	50,893,730	91,173,001	91,174,621
TOTAL			
General Revenue Fund	249,986	450,000	450,000
Other Funds	59,348,996	105,979,574	111,027,560
Total Full-time Equivalent Employees	139.32	154.25	157.25
Other Funds	139.32	154.25	157.25

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 2016 Governor's Recommendations

- \$4,421,128 Workers' Compensation Fund and three staff for system design and development of a Workers' Compensation computer system modernization project.
- \$604,274 Workers' Compensation Fund to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$22,583 Workers' Compensation Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

SECOND INJURY FUND BENEFITS

The Second Injury Fund is designed to compensate an injured employee when a current work-related injury combines with a prior injury to create an increased combined disability. For example, if an employee suffers a 15 percent disability from a current work-related injury and is already considered 15 percent disabled from a prior injury, the fund pays 10 percent for the resulting compound disability for a total of 40 percent impairment. The fund is also responsible for payment of medical bills for injured employees when the employer fails to insure its workers' compensation liability. In addition, if an employee is killed, burial expenses and death benefits in the form of weekly payments to the surviving spouse or dependents are paid from the fund. The fund also provides benefits to injured employees undergoing physical rehabilitation. For injuries taking place after August 28, 1998, but no later than December 31, 2013, the fund provides second job lost wage benefits. SB 1, signed into law on July 10, 2013, authorized a supplemental surcharge to provide funding to begin paying backlogged claims which have been held due to insufficient resources in the Second Injury Fund.

Fiscal Year 2016 Governor's Recommendations

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

**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. The fund's exclusive revenue source is 50 percent of all punitive damage awards entered in civil cases in Missouri. Of this amount, 74 percent is used to pay victims, and the remaining 26 percent is transferred to the Basic Civil Legal Services Fund.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 30,937,021	\$ 32,368,812	\$ 32,496,169
Special Employment Security Fund	19,023,191	17,048,915	11,051,874
War on Terror Unemployment Compensation Program	0	90,000	90,000
Employment and Training Payments	9,740,443	11,000,000	11,000,000
TOTAL	\$ 59,700,655	\$ 60,507,727	\$ 54,638,043
PERSONAL SERVICE			
Federal Funds	19,434,384	23,414,267	23,540,513
Other Funds	720,944	1,239,445	1,243,515
EXPENSE AND EQUIPMENT			
Federal Funds	9,642,968	8,246,671	8,246,701
Other Funds	4,840,289	5,948,433	5,939,642
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	11,396,830	11,001,200	11,001,170
Other Funds	13,665,240	10,657,711	4,666,502
TOTAL			
Federal Funds	40,474,182	42,662,138	42,788,384
Other Funds	19,226,473	17,845,589	11,849,659
Total Full-time Equivalent Employees	568.24	534.21	534.21
Federal Funds	549.13	505.21	505.21
Other Funds	19.11	29.00	29.00

ADMINISTRATION

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

Fiscal Year 2016 Governor's Recommendations

- \$127,357 federal and other funds for the remaining pay periods of the Fiscal Year 2015 approved 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 2016 Governor's Recommendations

- \$2,959 Special Employment Security Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$6,000,000) Special Employment Security Fund core reduction from the Fiscal Year 2015 appropriation level.

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

WAR ON TERROR UNEMPLOYMENT COMPENSATION PROGRAM

The War on Terror Unemployment Compensation Program provides enhanced unemployment benefits to veterans of the War on Terror who have been dismissed or demoted as a result of being deployed. Benefits are paid out of the War on Terror Unemployment Compensation Fund, which consists of administrative penalties paid by employers found in violation of the relevant statutory provisions.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

EMPLOYMENT AND TRAINING PAYMENTS

The Division of Employment Security operates employment and training programs established and funded by the U.S. Department of Labor as authorized by the Disaster Unemployment Assistance and the Trade Adjustment Assistance programs. The division contracts with the Division of Workforce Development and others to provide a full range of services, which include referral to employer job openings, job readiness skills training, referral to classroom or employer training, and payment of support services such as transportation, subsistence, and relocation allowances.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Board of Mediation			
TOTAL	\$ 53,549	\$ 119,931	\$ 120,530
PERSONAL SERVICE	51,483	110,955	111,554
EXPENSE AND EQUIPMENT	2,066	8,976	8,976
TOTAL			
General Revenue Fund	53,549	119,931	120,530
Total Full-time Equivalent Employees	1.16	2.00	2.00
General Revenue Fund	1.16	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 2016 Governor's Recommendations

- \$599 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Commission on Human Rights	\$ 1,338,433	\$ 1,657,959	\$ 1,665,715
Martin Luther King Jr. State Celebration Commission	29,039	35,086	35,086
TOTAL	\$ 1,367,472	\$ 1,693,045	\$ 1,700,801
PERSONAL SERVICE			
General Revenue Fund	485,568	510,555	513,308
Federal Funds	739,883	928,082	933,085
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,191	22,424	22,424
Federal Funds	90,326	162,984	162,984
Other Funds	0	5,000	5,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	25,754	24,000	24,000
Federal Funds	6,750	40,000	40,000
TOTAL			
General Revenue Fund	530,513	556,979	559,732
Federal Funds	836,959	1,131,066	1,136,069
Other Funds	0	5,000	5,000
Total Full-time Equivalent Employees	29.54	32.70	32.70
General Revenue Fund	11.46	11.00	11.00
Federal Funds	18.08	21.70	21.70

MISSOURI COMMISSION ON HUMAN RIGHTS

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

Fiscal Year 2016 Governor's Recommendations

- \$7,756 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$2,753 general revenue.

MARTIN LUTHER KING JR. STATE CELEBRATION COMMISSION

The Martin Luther King Jr. State Celebration Commission considers and recommends to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in Missouri.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 63,945,797	\$ 98,248,672	\$ 90,014,843	\$ 83,462,943
Capitol Police	1,323,295	1,358,523	1,390,865	1,365,390
State Highway Patrol	270,458,251	324,412,301	332,908,618	324,380,584
Division of Alcohol and Tobacco Control	1,005,623	1,149,403	1,154,611	1,154,611
Division of Fire Safety	3,814,420	4,161,121	4,585,463	4,081,099
Missouri Veterans' Commission	75,737,115	90,975,785	91,440,223	83,815,223
Missouri Gaming Commission	25,212,946	27,976,863	28,116,798	28,116,798
Adjutant General and State Emergency Management Agency	<u>91,740,855</u>	<u>151,243,756</u>	<u>154,953,434</u>	<u>154,732,434</u>
DEPARTMENTAL TOTAL	\$ 533,238,302	\$ 699,526,424 *	\$ 704,564,855	\$ 681,109,082
General Revenue Fund	56,072,272	82,676,629	84,798,355	64,836,541
Federal Funds	127,951,002	216,584,319	210,717,077	210,712,068
Gaming Commission Fund	27,177,522	30,568,530	30,757,409	30,729,208
Missouri Veterans' Homes Fund	69,895,187	76,274,762	76,719,956	76,719,956
State Highways and Transportation				
Department Fund	201,519,706	227,390,420	233,049,472	229,529,269
Other Funds	50,622,613	66,031,764	68,522,586	68,582,040
Total Full-time Equivalent Employees	4,980.05	5,040.70	5,066.70	5,032.70
General Revenue Fund	453.32	488.82	501.82	482.82
Federal Funds	371.24	438.83	436.83	436.83
Other Funds	4,155.49	4,113.05	4,128.05	4,113.05

* Does not include \$1,677,739 recommended in the Fiscal Year 2015 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 2016 budget provides \$681.1 million for the Department of Public Safety.

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

- Preparing for and responding to disasters.
- Maintaining National Guard units at a high state of readiness so they are prepared to respond when called to active duty.
- Providing assistance and care for veterans.
- Enforcing laws on state roads and waterways.
- Combating the manufacturing and sale of illegal drugs, such as methamphetamine.
- Supporting local law enforcement agencies.
- Assisting victims of crime and crime victim organizations, such as domestic violence shelters.
- Promoting fire safety.
- Regulating riverboat gambling.

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR AND
CRIMINAL JUSTICE PROGRAMS UNIT**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 32,048,881	\$ 50,124,869	\$ 40,437,140
Juvenile Justice Programs	1,210,448	2,936,042	1,440,042
Narcotics Control Assistance	4,432,607	4,680,000	4,680,000
Crime Victims' Programs	18,134,174	26,883,561	25,581,561
Cyber Crimes Task Forces	1,440,273	1,500,000	1,500,000
National Forensic Sciences Improvement Program	64,809	225,000	225,000
State Forensic Labs	339,892	399,200	399,200
Residential Substance Abuse Treatment Grant Program	401,119	600,000	600,000
Missouri Sheriff Methamphetamine Relief Taskforce (MOSMART)	4,601,259	9,500,000	7,200,000
Peace Officer Standards and Training Program	1,272,335	1,400,000	1,400,000
TOTAL	\$ 63,945,797	\$ 98,248,672	\$ 83,462,943
PERSONAL SERVICE			
General Revenue Fund	706,674	829,477	997,476
Federal Funds	1,754,692	2,806,784	2,064,873
Other Funds	480,816	599,260	602,093
EXPENSE AND EQUIPMENT			
General Revenue Fund	86,188	1,604,532	166,782
Federal Funds	1,556,431	1,954,185	1,974,185
Other Funds	1,538,996	1,921,511	2,271,511
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,727,211	10,245,100	4,544,100
Federal Funds	38,956,991	62,265,495	53,369,495
Other Funds	12,137,798	16,022,328	17,472,428
TOTAL			
General Revenue Fund	7,520,073	12,679,109	5,708,358
Federal Funds	42,268,114	67,026,464	57,408,553
Other Funds	14,157,610	18,543,099	20,346,032
Total Full-time Equivalent Employees	64.75	70.80	69.80
General Revenue Fund	13.99	19.22	20.22
Federal Funds	36.64	37.72	35.72
Other Funds	14.12	13.86	13.86

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

Fiscal Year 2016 Governor's Recommendations

- \$1,800,100 other funds to Missouri Sheriff Methamphetamine Relief Taskforce to supplement the salary and benefits of deputy sheriffs.
- \$170,000 for Missouri Statewide Interoperability Network (MOSWIN) staffing.
- \$58,359 and one staff for licensing of corporate security advisors pursuant to SB 656 and SB 852 (2014).
- \$21,704 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$3,739 general revenue.
- (\$16,185,043) and (two) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$6,552,000) general revenue.
- (\$650,849) core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Capitol Police TOTAL	\$ 1,323,295	\$ 1,358,523	\$ 1,365,390
PERSONAL SERVICE	1,238,603	1,273,727	1,280,594
EXPENSE AND EQUIPMENT	84,692	84,796	84,796
TOTAL			
General Revenue Fund	1,323,295	1,358,523	1,365,390
Total Full-time Equivalent Employees	32.74	32.00	32.00
General Revenue Fund	32.74	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 2016 Governor's Recommendations

- \$6,867 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 8,013,884	\$ 9,313,571	\$ 9,350,474
Fringe Benefits	85,937,562	104,702,189	104,741,105
Enforcement	118,076,813	137,078,071	137,898,962
Crime Laboratory	8,516,166	11,238,882	10,327,960
Law Enforcement Academy	1,960,275	2,439,166	2,454,168
Vehicle and Driver Safety	11,214,969	12,683,756	12,725,029
Technical Services	36,738,582	46,956,666	46,882,886
TOTAL	\$ 270,458,251	\$ 324,412,301	\$ 324,380,584
PERSONAL SERVICE			
General Revenue Fund	24,006,162	29,059,806	28,307,950
Federal Funds	3,763,584	9,887,050	9,946,933
Gaming Commission Fund	323,293	589,712	591,641
State Highways and Transportation Department Fund	158,195,619	179,190,137	181,054,068
Other Funds	9,206,959	10,892,161	10,961,187
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,787,616	4,884,294	3,029,106
Federal Funds	8,475,385	13,412,929	13,414,866
Gaming Commission Fund	1,645,283	2,063,265	2,082,079
State Highways and Transportation Department Fund	42,971,909	48,200,083	48,475,001
Other Funds	16,562,577	21,432,183	21,717,072
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	218	100	100
Federal Funds	2,158,263	4,786,381	4,786,381
State Highways and Transportation Department Fund	352,178	200	200
Other Funds	9,205	14,000	14,000
TOTAL			
General Revenue Fund	26,793,996	33,944,200	31,337,156
Federal Funds	14,397,232	28,086,360	28,148,180
Gaming Commission Fund	1,968,576	2,652,977	2,673,720
State Highways and Transportation Department Fund	201,519,706	227,390,420	229,529,269
Other Funds	25,778,741	32,338,344	32,692,259
Total Full-time Equivalent Employees	2,392.20	2,319.50	2,310.50
General Revenue Fund	246.73	257.57	248.57
Federal Funds	51.29	28.00	28.00
Other Funds	2,094.18	2,033.93	2,033.93

ADMINISTRATION

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

Fiscal Year 2016 Governor's Recommendations

- \$3,372 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$33,531 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$1,347 general revenue.

DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY PATROL

FRINGE BENEFITS

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

Fiscal Year 2016 Governor's Recommendations

- \$506,882 for fringe benefit increases, including \$79,818 general revenue.
- (\$467,966) core reduction from the Fiscal Year 2015 appropriation level.

ENFORCEMENT

The primary activity of this section is the patrolling of more than 123,000 miles of public roadways to ensure the safe and orderly flow of traffic and patrolling 626,081 acres of recreational waters in the state. The Enforcement Division also performs undercover investigations, assists local law enforcement agencies, provides access to the Missouri Uniform Law Enforcement System, performs criminal background checks, and maintains a statewide system of commercial motor vehicle weigh stations. Officers provide boating safety education and boat inspection services and enforce laws relating to water safety.

Fiscal Year 2016 Governor's Recommendations

- \$478,665 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$71,487 general revenue.
- \$455,000 other funds for aircraft training and maintenance.
- \$200,000 Water Patrol Division Fund for training and dive team truck replacement.
- \$876,180 for the Missouri State Highway Patrol salary grid adjustment, including \$111,300 general revenue.
- (\$939,354) and (two) staff core reduction from the Fiscal Year 2015 appropriation level.
- (\$249,600) core reduction for one-time expenditures, including (\$55,100) general revenue.

CRIME LABORATORY

The Missouri State Highway Patrol Crime Laboratory is a nationally accredited crime lab system that provides state-of-the-art forensic science services to all local, state, and federal law enforcement agencies. Services provided include analysis in forensic specialties of controlled substance, DNA, trace evidence, firearms, toolmarks, toxicology, and latent fingerprint examination.

Fiscal Year 2016 Governor's Recommendations

- \$31,758 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$9,389 general revenue.
- (\$942,680) and (seven) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$921,571) 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 2016 Governor's Recommendations

- \$6,132 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$8,870 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$428 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

VEHICLE AND DRIVER SAFETY

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

Fiscal Year 2016 Governor's Recommendations

- \$58,953 State Highways and Transportation Department Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$17,680) State Highways and Transportation Department Fund core reduction for one-time expenditures.

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 2016 Governor's Recommendations

- \$223,548 State Highways and Transportation Department Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$102,630 State Highways and Transportation Department Fund to remain compliant with federal palm print collection specifications.
- \$100,042 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$3,178 general revenue.
- (\$500,000) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Alcohol and Tobacco Control			
TOTAL	\$ 1,005,623	\$ 1,149,403	\$ 1,154,611
PERSONAL SERVICE			
General Revenue Fund	729,443	751,892	755,949
Federal Funds	52,565	101,563	102,110
Other Funds	89,779	111,968	112,572
EXPENSE AND EQUIPMENT			
General Revenue Fund	74,975	87,492	87,492
Federal Funds	35,637	63,442	63,442
Other Funds	23,224	33,046	33,046
TOTAL			
General Revenue Fund	804,418	839,384	843,441
Federal Funds	88,202	165,005	165,552
Other Funds	113,003	145,014	145,618
Total Full-time Equivalent Employees	18.71	19.00	19.00
General Revenue Fund	15.69	15.00	15.00
Federal Funds	1.00	1.00	1.00
Other Funds	2.02	3.00	3.00

The Division of Alcohol and Tobacco Control administrative staff reviews all liquor license applications, and reports liquor and tobacco violations. The staff develops facts regarding reported violations in pre-hearing conferences and formal hearings before the supervisor, and, when appropriate, issues citations.

The audit and collection staff reviews beer, wine, and liquor transactions to ensure that all revenues due to the state are collected. The program also ensures fair competition among liquor wholesalers by monitoring actual prices charged for various classes and types of beverages against price schedules for such products.

The enforcement program ensures that liquor licenses are issued only to qualified applicants on approved premises. Reports are filed with local authorities and the supervisor of Alcohol and Tobacco Control for review and appropriate action.

Fiscal Year 2016 Governor's Recommendations

- \$5,208 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$4,057 general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 3,386,621	\$ 3,341,121	\$ 3,461,099
Firefighter Training Program	427,799	820,000	620,000
TOTAL	\$ 3,814,420	\$ 4,161,121	\$ 4,081,099
PERSONAL SERVICE			
General Revenue Fund	1,938,382	2,115,756	2,196,593
Other Funds	746,360	877,004	881,732
EXPENSE AND EQUIPMENT			
General Revenue Fund	658,584	610,117	458,930
Other Funds	439,542	557,844	543,444
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,671	100	100
Other Funds	20,881	300	300
TOTAL			
General Revenue Fund	2,607,637	2,725,973	2,655,623
Other Funds	1,206,783	1,435,148	1,425,476
Total Full-time Equivalent Employees	66.60	69.92	71.92
General Revenue Fund	48.07	50.92	52.92
Other Funds	18.53	19.00	19.00

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

Fiscal Year 2016 Governor's Recommendations

- \$146,045 and two staff for inspection of child care facilities pursuant to HB 1831 (2014).
- \$16,133 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$11,405 general revenue.
- (\$200,000) core reduction from the Fiscal Year 2015 appropriation level.
- (\$42,200) core reduction for one-time expenditures, including (\$27,800) general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration and Service to Veterans	\$ 4,875,617	\$ 5,524,271	\$ 5,546,167
Veterans' Service Officer Program	1,382,206	1,600,000	1,600,000
Veterans' Homes	69,479,292	83,701,514	76,144,056
World War I Memorial	0	150,000	150,000
World War II Memorial	0	0	375,000
TOTAL	\$ 75,737,115	\$ 90,975,785	\$ 83,815,223
PERSONAL SERVICE			
Veterans' Commission Capital Improvement Trust Fund	3,330,021	3,569,356	3,588,600
Missouri Veterans' Homes Fund	50,118,105	54,024,928	54,470,122
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	8,000,000	0
Veterans' Commission Capital Improvement Trust Fund	1,061,215	1,307,855	1,307,855
Missouri Veterans' Homes Fund	19,777,082	22,249,834	22,249,834
Veterans' Trust Fund	68,486	73,812	73,812
World War I Memorial Trust Fund	0	150,000	150,000
PROGRAM SPECIFIC DISTRIBUTION			
Veterans' Commission Capital Improvement Trust Fund	1,382,206	1,600,000	1,600,000
World War II Memorial Trust Fund	0	0	375,000
TOTAL			
General Revenue Fund	0	8,000,000	0
Veterans' Commission Capital Improvement Trust Fund	5,773,442	6,477,211	6,496,455
Missouri Veterans' Homes Fund	69,895,187	76,274,762	76,719,956
Veterans' Trust Fund	68,486	73,812	73,812
World War I Memorial Trust Fund	0	150,000	150,000
World War II Memorial Trust Fund	0	0	375,000
Total Full-time Equivalent Employees	1,745.23	1,753.94	1,753.94
Other Funds	1,745.23	1,753.94	1,753.94

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

Fiscal Year 2016 Governor's Recommendations

- \$375,000 World War II Memorial Trust Fund for distribution to the National Park Service for the maintenance of the World War II Memorial in Washington, D.C.
- \$313,046 other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- \$151,392 Missouri Veterans' Homes Fund for the remaining pay periods of the Fiscal Year 2015 approved salary increases as recommended by the Personnel Advisory Board for recruitment and retention.
- (\$8,000,000) core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Missouri Gaming Commission			
TOTAL	\$ 25,212,946	\$ 27,976,863	\$ 28,116,798
PERSONAL SERVICE	18,637,361	20,921,717	21,061,652
EXPENSE AND EQUIPMENT	1,575,585	2,055,146	2,055,146
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	25,212,946	27,976,863	28,116,798
Total Full-time Equivalent Employees	234.17	239.00	239.00
Other Funds	234.17	239.00	239.00

The Missouri Gaming Commission regulates bingo and riverboat gambling at 13 riverboat casinos. The five members of the Gaming Commission are appointed by the Governor with the advice and consent of the Senate.

Fiscal Year 2016 Governor's Recommendations

- \$62,748 Gaming Commission Fund for the Missouri State Highway Patrol salary grid adjustment.
- \$77,187 Gaming Commission Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 1,081,411	\$ 1,272,229	\$ 1,247,765
Missouri National Guard Trust Fund Program	3,938,477	6,252,364	6,259,153
Veterans' Recognition Program	83,948	229,621	230,122
Field Support	1,213,751	2,846,614	2,659,881
Missouri Military Family Relief Program	18,072	150,000	150,000
Contract Services	16,072,963	25,128,606	28,395,954
Office of Air Search & Rescue	11,189	11,501	11,501
State Emergency Management Agency (SEMA)	69,321,044	115,352,821	115,778,058
TOTAL	\$ 91,740,855	\$ 151,243,756	\$ 154,732,434
PERSONAL SERVICE			
General Revenue Fund	3,272,421	3,402,031	3,420,164
Federal Funds	9,563,134	15,209,559	15,291,561
Missouri National Guard Trust Fund	1,154,059	1,259,315	1,266,104
Other Funds	226,001	271,490	272,953
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,636,287	3,889,416	3,668,416
Federal Funds	10,789,426	14,797,331	18,020,512
Missouri National Guard Trust Fund	1,296,551	3,900,171	3,900,171
Other Funds	330,785	580,209	580,209
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,114,145	15,837,993	15,837,993
Federal Funds	50,844,894	91,299,600	91,677,710
Missouri National Guard Trust Fund	0	1	1
Other Funds	513,152	796,640	796,640
TOTAL			
General Revenue Fund	17,022,853	23,129,440	22,926,573
Federal Funds	71,197,454	121,306,490	124,989,783
Missouri National Guard Trust Fund	2,450,610	5,159,487	5,166,276
Other Funds	1,069,938	1,648,339	1,649,802
Total Full-time Equivalent Employees	425.65	536.54	536.54
General Revenue Fund	96.10	114.11	114.11
Federal Funds	282.31	372.11	372.11
Other Funds	47.24	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 2016 Governor's Recommendations

- \$5,536 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (\$30,000) core reduction from the Fiscal Year 2015 appropriation level.

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

MISSOURI NATIONAL GUARD TRUST FUND PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

- \$6,789 Missouri National Guard Trust Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

VETERANS' RECOGNITION PROGRAM

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

Fiscal Year 2016 Governor's Recommendations

- \$501 Veterans' Commission Capital Improvement Trust Fund for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

FIELD SUPPORT

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

Fiscal Year 2016 Governor's Recommendations

- \$4,267 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$3,730 general revenue.
- (\$191,000) core reduction from the Fiscal Year 2015 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 2016 Governor's Recommendations

Continue funding at the current level.

CONTRACT SERVICES

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

Fiscal Year 2016 Governor's Recommendations

- \$3,198,181 federal funds for building maintenance and repair at National Guard facilities statewide.
- \$69,167 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$2,322 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 2016 Governor's Recommendations

Continue funding at the current level.

STATE EMERGENCY MANAGEMENT AGENCY

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

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

Fiscal Year 2016 Governor's Recommendations

- \$403,110 federal funds for Hazardous Materials Emergency Preparedness Grants for local emergency response training.
- \$22,127 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$6,545 general revenue.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 76,931,883	\$ 115,247,028	\$ 117,540,720	\$ 112,862,495
Division of Human Services	10,094,388	11,424,289	11,484,252	11,484,252
Division of Adult Institutions	266,491,255	296,801,486	299,364,645	297,785,021
Division of Offender Rehabilitative Services	197,285,676	208,348,865	195,199,311	194,638,583
Board of Probation and Parole	<u>85,540,003</u>	<u>93,334,805</u>	<u>94,097,769</u>	<u>93,863,907</u>
DEPARTMENTAL TOTAL	\$ 636,343,205	\$ 725,156,473	\$ 717,686,697	\$ 710,634,258
General Revenue Fund	603,747,817	670,432,531	669,248,638	661,756,199
Federal Funds	2,635,023	5,240,196	5,120,976	5,120,976
Working Capital Revolving Fund	21,966,200	36,071,769	30,463,341	30,463,341
Inmate Fund	7,339,724	12,367,377	11,933,742	12,373,742
Inmate Incarceration Reimbursement Act Revolving Fund	426,859	750,000	750,000	750,000
Correctional Substance Abuse Earnings Fund	217,744	264,600	140,000	140,000
State Institutions Gift Trust Fund	9,838	30,000	30,000	30,000
Total Full-time Equivalent Employees	11,006.05	11,256.35	11,264.85	11,243.85
General Revenue Fund	10,767.90	10,958.45	10,968.45	10,947.45
Federal Funds	42.51	44.50	43.00	43.00
Other Funds	195.64	253.40	253.40	253.40

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$710.6 million for the Department of Corrections. The department provides secure facilities for segregating criminals and promotes the safe reentry into lawful society. The Department of Corrections promotes the safety of Missourians through:

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

**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Office of the Director (Staff)	\$ 4,387,773	\$ 4,983,163	\$ 4,907,028
Federal and Other Programs	2,484,429	4,949,172	4,829,952
Fuel and Utilities	0	26,023,151	28,799,486
Restitution Payments	73,000	75,278	37,683
Food Purchases	29,806,704	31,433,488	31,433,488
Population Growth Pool	1,252,717	2,491,975	1,177,161
Telecommunications	2,008,463	1,860,529	1,860,529
Costs in Criminal Cases	36,918,797	43,330,272	39,817,168
Justice Reinvestment	0	100,000	0
TOTAL	\$ 76,931,883	\$ 115,247,028	\$ 112,862,495
PERSONAL SERVICE			
General Revenue Fund	4,247,836	5,594,178	4,403,982
Federal Funds	1,601,322	2,402,913	2,343,506
EXPENSE AND EQUIPMENT			
General Revenue Fund	32,346,952	58,587,925	61,063,507
Federal Funds	962,155	2,766,259	2,706,446
Other Funds	435,518	1,455,607	1,455,607
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	37,265,375	43,619,122	40,068,423
Federal Funds	71,546	71,024	71,024
Other Funds	1,179	750,000	750,000
TOTAL			
General Revenue Fund	73,860,163	107,801,225	105,535,912
Federal Funds	2,635,023	5,240,196	5,120,976
Other Funds	436,697	2,205,607	2,205,607
Total Full-time Equivalent Employees	152.25	151.50	150.00
General Revenue Fund	109.74	107.00	107.00
Federal Funds	42.51	44.50	43.00

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

Fiscal Year 2016 Governor's Recommendations

- \$1,918,468 for increased fuel and utility costs.
- \$36,203 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$23,614 general revenue.
- \$11,928 reallocated from various divisions.
- (\$4,082,508) and (1.5) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$3,950,699) general revenue.
- (\$207,371) reallocated to the Division of Adult Institutions.
- (\$57,649) core reduction for one-time expenditures.
- (\$3,604) transferred to the Office of Administration.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Human Services (Staff)	\$ 8,308,011	\$ 9,518,411	\$ 9,578,374
General Services	309,100	411,834	411,834
Staff Training	914,590	913,909	913,909
Employee Health and Safety	<u>562,687</u>	<u>580,135</u>	<u>580,135</u>
TOTAL	\$ 10,094,388	\$ 11,424,289	\$ 11,484,252
PERSONAL SERVICE			
General Revenue Fund	8,064,669	9,231,818	9,291,025
Other Funds	116,532	140,114	140,870
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,905,340	2,018,289	2,018,289
Other Funds	7,847	34,068	34,068
TOTAL			
General Revenue Fund	9,970,009	11,250,107	11,309,314
Other Funds	124,379	174,182	174,938
Total Full-time Equivalent Employees	231.51	254.60	254.60
General Revenue Fund	227.24	249.60	249.60
Other Funds	4.27	5.00	5.00

The Division of Human Services consists of Training, Employee Health and Safety, Human Resources, Fiscal Management, General Services, Planning, Religious and Spiritual Programming, and Volunteers/Interns. The Training Academy is responsible for ensuring new and current staff are equipped with the skills needed to perform their duties. Employee Health and Safety oversees infectious disease control, workers' compensation issues, wellness programs, and employee well-being efforts. Human Resources coordinates hiring, promotions, payroll, timekeeping, and the processing of employee complaints. Fiscal Management carries out the departmental day-to-day financial operations. General Services coordinates food and construction services. The Planning Section develops strategic plans and initiatives. The supervisor of Religious and Spiritual Programming coordinates religious and spiritual programs and chaplain oversight. The Volunteers/Interns supervisor recruits and coordinates volunteers and interns. The division also oversees department-wide appropriations including food and compensatory time.

Fiscal Year 2016 Governor's Recommendations

- \$50,685 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$49,929 general revenue.
- \$9,278 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendation.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Central Office	\$ 1,500,120	\$ 1,716,143	\$ 1,724,709
Overtime	5,838,310	6,022,474	6,054,947
Wage and Discharge Costs	3,161,259	3,259,031	3,259,031
Institutional E&E Pool	17,373,530	22,934,210	22,627,619
Jefferson City Correctional Center	16,165,474	17,403,659	17,428,781
Women's Eastern Reception, Diagnostic and Correctional Center	12,716,281	13,884,116	13,930,196
Ozark Correctional Center	5,044,177	5,850,323	5,864,502
Moberly Correctional Center	11,543,633	12,947,201	12,909,328
Algoa Correctional Center	9,772,542	10,693,805	10,739,649
Missouri Eastern Correctional Center	9,652,641	10,850,410	10,828,391
Chillicothe Correctional Center	12,332,026	12,591,490	13,783,499
Boonville Correctional Center	9,036,690	10,111,536	10,064,148
Farmington Correctional Center	16,936,622	19,439,990	19,348,144
Western Missouri Correctional Center	14,428,398	15,960,964	15,923,965
Potosi Correctional Center	9,990,758	11,142,045	11,053,952
Fulton Reception and Diagnostic Center	12,422,526	13,918,208	13,858,224
Tipton Correctional Center	9,348,692	10,478,044	10,480,774
Western Reception, Diagnostic and Correctional Center	14,743,443	16,658,639	16,448,498
Maryville Treatment Center	5,333,674	6,030,548	6,043,722
Crossroads Correctional Center	11,436,863	12,435,828	12,574,846
Northeast Correctional Center	15,609,840	16,983,063	17,018,571
Eastern Reception, Diagnostic and Correctional Center	18,212,310	19,197,714	19,404,996
South Central Correctional Center	11,938,904	13,220,760	13,301,983
Southeast Correctional Center	11,952,542	13,071,285	13,112,546
TOTAL	\$ 266,491,255	\$ 296,801,486	\$ 297,785,021
PERSONAL SERVICE			
General Revenue Fund	245,833,918	270,053,116	271,340,937
Other Funds	0	427,686	429,991
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,657,337	26,320,684	26,014,093
TOTAL			
General Revenue Fund	266,491,255	296,373,800	297,355,030
Other Funds	0	427,686	429,991
Total Full-time Equivalent Employees	8,002.21	8,150.43	8,144.43
General Revenue Fund	8,002.21	8,139.43	8,133.43
Other Funds	0.00	11.00	11.00

The Division of Adult Institutions safely and humanely houses criminal offenders within 20 adult correctional institutions statewide and prepares these offenders for a successful reentry into Missouri communities. The division is responsible for operating safe and secure prisons that hold offenders accountable for their behavior and criminal lifestyles.

Fiscal Year 2016 Governor's Recommendations

- \$1,449,074 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$1,446,769 general revenue.
- \$207,371 reallocated from the Office of the Director.
- (\$519,207) and (six) staff core reduction from the Fiscal Year 2015 appropriation level.
- (\$120,298) reallocated to the Board of Probation and Parole.
- (\$33,405) and (one) staff reallocated to Division of Offender Rehabilitative Services.
- One staff reallocated from the Board of Probation and Parole.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

Missouri Prison Population for December 30, 2014

<u>Male</u>	<u>Design Capacity</u>	<u>Saturation Capacity</u>	<u>Beds Off Line</u>	<u>Population</u>	<u>Vacancies</u>
Algoa Correctional Center	1,537	0	0	1,513	24
Boonville Correctional Center	1,346	0	0	1,317	29
Crossroads Correctional Center	1,448	22	0	1,467	3
Cremer Treatment Center	180	0	0	168	12
Eastern Reception, Diagnostic and Correctional Center	2,721	0	0	2,780	(59)
Farmington Correctional Center	2,652	3	0	2,619	36
Fulton Reception and Diagnostic Center	1,302	0	0	1,524	(222)
Jefferson City Correctional Center	1,971	0	0	1,966	5
Moberly Correctional Center	1,800	0	0	1,787	13
Missouri Eastern Correctional Center	1,100	0	0	1,091	9
Maryville Treatment Center	525	36	0	533	28
Northeast Correctional Center	1,925	181	(100)	2,001	5
Ozark Correctional Center	650	88	0	658	80
Potosi Correctional Center	871	51	0	917	5
South Central Correctional Center	1,546	112	0	1,630	28
Southeast Correctional Center	1,546	112	0	1,651	7
Tipton Correctional Center	1,118	128	(24)	1,196	26
Western Missouri Correctional Center	1,923	35	0	1,930	28
Western Reception, Diagnostic and Correctional Center	1,928	40	0	2,065	(97)
TOTAL MALE POPULATION	28,089	808	(124)	28,813	(40)
<u>Female</u>					
Chillicothe Correctional Center	1,636	0	(296)	1,323	17
Women's Eastern Reception, Diagnostic and Correctional Center	1,460	100	0	1,772	(212)
TOTAL FEMALE POPULATION	3,096	100	(296)	3,095	(195)
TOTAL POPULATION	31,185	908	(420)	31,908	(235)

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Central Office	\$ 1,323,915	\$ 1,280,927	\$ 1,297,884
Medical Services	155,634,832	152,933,046	145,398,471
Medical Equipment	217,336	299,087	299,087
Substance Abuse Services	8,902,572	9,610,099	9,142,899
Drug Testing - Toxicology	504,871	517,125	517,125
Education Services	7,784,910	8,684,919	8,567,883
Vocational Enterprises	21,966,200	33,779,676	29,037,734
Prison Industry Enhancement	0	866,486	0
Reentry	28,421	199,500	199,500
Kansas City Reentry Program	172,619	178,000	178,000
St. Louis Reentry Program	750,000	0	0
TOTAL	\$ 197,285,676	\$ 208,348,865	\$ 194,638,583
PERSONAL SERVICE			
General Revenue Fund	12,719,736	13,756,101	13,676,701
Other Funds	5,907,622	8,434,674	7,037,734
EXPENSE AND EQUIPMENT			
General Revenue Fund	161,430,956	159,482,502	151,584,648
Other Funds	16,280,851	26,651,320	22,315,232
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	922,619	0	0
Other Funds	23,892	24,268	24,268
TOTAL			
General Revenue Fund	175,073,311	173,238,603	165,261,349
Other Funds	22,212,365	35,110,262	29,377,234
Total Full-time Equivalent Employees	519.02	584.15	580.15
General Revenue Fund	343.30	362.15	358.15
Other Funds	175.72	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 employment with Missouri Vocational Enterprises. Through 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 offender recidivism.

Fiscal Year 2016 Governor's Recommendations

- \$80,000 for medical equipment replacement.
- \$111,010 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$73,276 general revenue.
- \$11,054 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendation.
- \$33,405 and one staff reallocated from the Division of Adult Institutions.
- (\$13,864,998) and (five) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$8,094,236) general revenue.
- (\$80,000) core reduction for one-time expenditures.
- (\$502) reallocated to the Board of Probation and Parole.
- (\$251) reallocated to the Office of the Director.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Probation and Parole (Staff)	\$ 67,700,451	\$ 72,787,339	\$ 73,135,552
St. Louis Community Release Center	3,861,132	4,275,958	4,292,968
Kansas City Community Release Center	2,334,594	2,653,902	2,627,283
Community Supervision Centers	4,984,057	5,239,398	5,426,857
Community-Based Corrections Programs	6,659,769	8,378,208	8,381,247
TOTAL	\$ 85,540,003	\$ 93,334,805	\$ 93,863,907
PERSONAL SERVICE			
General Revenue Fund	73,194,022	75,756,810	76,282,608
Other Funds	501,940	612,657	615,961
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,130,058	6,011,985	6,011,985
Other Funds	6,532,560	10,952,352	10,952,352
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	28,999	1	1
Other Funds	152,424	1,000	1,000
TOTAL			
General Revenue Fund	78,353,079	81,768,796	82,294,594
Other Funds	7,186,924	11,566,009	11,569,313
Total Full-time Equivalent Employees	2,101.06	2,115.67	2,114.67
General Revenue Fund	2,085.41	2,100.27	2,099.27
Other Funds	15.65	15.40	15.40

The Board of Probation and Parole provides a full range of supervision strategies to manage offenders on probation and parole. These strategies combine appropriate structure, control, treatment, and intervention to address the risk and needs of offenders in the community. In addition to supervision of offenders, staff provides assessments and investigations for the Courts, Parole Board, and other states. These assessments and investigations assist judges and the parole board in making informed and appropriate decisions. Through professional assessment and supervision, the board is able to identify and deliver necessary services to 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 2016 Governor's Recommendations

- \$419,979 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$416,675 general revenue.
- \$120,800 reallocated from various divisions.
- (\$11,677) reallocated to the Office of the Director.
- (One) staff reallocated to the Division of Adult Institutions.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 46,195,031	\$ 50,878,984	\$ 50,598,791	\$ 50,598,791
Division of Behavioral Health-Alcohol and Drug Abuse	112,034,863	141,536,313	141,916,788	139,918,811
Division of Behavioral Health-Comprehensive				
Psychiatric Services	503,690,132	614,052,662	629,734,037	626,837,022
Division of Developmental Disabilities	805,491,912	946,579,740	999,406,139	996,736,440
DEPARTMENTAL TOTAL	\$ 1,467,411,938	\$ 1,753,047,699	\$ 1,821,655,755	\$ 1,814,091,064
General Revenue Fund	660,829,795	704,514,408	735,226,732	726,215,413
Federal Funds	767,689,811	989,231,138	1,032,011,510	1,029,648,246
Mental Health Intergovernmental Transfer Fund	6,368,114	8,000,000	8,000,000	8,000,000
Compulsive Gamblers Fund	110,062	255,572	255,795	255,795
Health Initiatives Fund	6,626,196	6,536,291	6,537,607	6,519,772
Mental Health Housing Trust Fund	0	0	0	2,500
Mental Health Earnings Fund	7,278,242	9,201,788	9,313,232	9,311,399
Habilitation Center Room and Board Fund	0	0	0	3,416,027
Inmate Fund	2,963,319	3,513,779	3,513,779	3,513,779
Healthy Families Trust Fund	2,343,472	2,280,794	2,280,794	2,269,327
Mental Health Trust Fund	762,553	1,441,323	1,443,700	1,443,700
DMH Local Tax Matching Fund	12,440,374	28,062,606	23,062,606	23,485,106
Developmental Disabilities Waiting List				
Equity Trust Fund	0	10,000	10,000	10,000
Total Full-time Equivalent Employees	7,670.81	7,417.30	7,341.71	7,270.56
General Revenue Fund	5,422.88	4,894.98	4,871.39	4,821.24
Federal Funds	2,235.93	2,436.25	2,385.25	2,364.25
Other Funds	12.00	86.07	85.07	85.07

* Does not include \$4,811,775 recommended in the Fiscal Year 2015 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 2016 budget provides \$1.8 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. The department also operates forensic and sexually violent predator programs that protect the public from clients committed to state custody by the courts.
- Improving the lives of persons with developmental disabilities. The department is committed to building partnerships that support individuals with developmental disabilities in meeting their own unique needs. The successful Partnership for Hope Program enables individuals to maintain their independence and avoid more costly institutional placements.
- Providing substance abuse prevention, education, intervention, and treatment services that have a positive impact on the problems that are associated with addiction – problems that cost the state's economy through loss of productivity, rising health care expenditures, and increased crime.
- Establishing policies, standards, and quality controls for services for Missourians challenged by mental illness, substance abuse/addiction, and developmental disabilities.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Office of the Director TOTAL	\$ 46,195,031	\$ 50,878,984	\$ 50,598,791
PERSONAL SERVICE			
General Revenue Fund	12,207,038	6,415,667	6,421,258
Federal Funds	1,049,989	1,325,127	1,315,923
Other Funds	107,001	441,323	443,700
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,292,256	1,356,411	1,379,614
Federal Funds	1,959,198	5,326,960	5,024,800
Other Funds	583,552	1,000,000	1,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	247,350	255,000	255,000
Federal Funds	22,308,533	26,658,496	26,658,496
Other Funds	6,440,114	8,100,000	8,100,000
TOTAL			
General Revenue Fund	13,746,644	8,027,078	8,055,872
Federal Funds	25,317,720	33,310,583	32,999,219
Other Funds	7,130,667	9,541,323	9,543,700
Total Full-time Equivalent Employees	360.01	141.64	142.64
General Revenue Fund	330.69	110.44	111.44
Federal Funds	27.11	23.70	23.70
Other Funds	2.21	7.50	7.50

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

Fiscal Year 2016 Governor's Recommendations

- \$100,000 federal funds for operational support.
- \$44,111 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$34,586 general revenue.
- \$44,208 and one staff transferred from the Office of Administration to manage internal IT applications.
- (\$418,512) federal and other funds core reduction from the Fiscal Year 2015 appropriation level.
- (\$50,000) reallocated to the Division of Behavioral Health - Comprehensive Psychiatric Services related to the transition of the Cottonwood Residential Treatment Center.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Behavioral Health-Alcohol and Drug Abuse TOTAL	\$ 112,034,863	\$ 141,536,313	\$ 139,918,811
PERSONAL SERVICE			
General Revenue Fund	1,365,586	1,422,301	1,431,480
Federal Funds	1,996,524	2,404,995	2,368,143
Other Funds	365,297	417,505	287,116
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,829	21,451	21,451
Federal Funds	1,752,555	4,339,536	1,906,198
Other Funds	392,458	439,364	341,935
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	37,442,879	39,372,373	38,978,713
Federal Funds	50,603,669	73,754,589	75,028,211
Other Funds	18,095,066	19,364,199	19,555,564
TOTAL			
General Revenue Fund	38,829,294	40,816,125	40,431,644
Federal Funds	54,352,748	80,499,120	79,302,552
Other Funds	18,852,821	20,221,068	20,184,615
Total Full-time Equivalent Employees	75.14	90.07	85.57
General Revenue Fund	23.87	25.93	25.93
Federal Funds	42.61	53.64	52.64
Other Funds	8.66	10.50	7.00

The Division of Behavioral Health supports alcohol and drug abuse prevention, treatment and recovery services for individuals and families struggling with substance use and compulsive gambling disorders. Services are delivered through contracts with community-based agencies across the state and in one state-operated clinic. Treatment services include detoxification, outpatient treatment, and residential support when necessary. There are treatment programs that serve the general population and also specialized programs for pregnant women and their children, adolescents, and individuals addicted to opiate drugs. Evidence-based substance abuse prevention programs focus on reducing underage drinking and delaying the first use of drugs among children.

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

Fiscal Year 2016 Governor's Recommendations

- \$1,203,846 for anticipated utilization increases, including \$441,535 general revenue.
- \$606,598 federal and other funds to establish a CSTAR treatment program for adolescents in Cape Girardeau, Perry, and Jackson counties.
- \$260,883 for medication cost increases.
- \$127,213 federal funds to address the change in the federal participation percentage for the Medicaid Program.
- \$22,026 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$7,691 general revenue.
- \$1,488 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendation.
- (\$3,837,056) and (4.5) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$1,096,078) general revenue.
- (\$2,500) Mental Health Earnings Fund reallocated to the Division of Behavioral Health - Comprehensive Psychiatric Services.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Behavioral Health-Comprehensive Psychiatric Services			
TOTAL	\$ 503,690,132	\$ 614,052,662	\$ 626,837,022
PERSONAL SERVICE			
General Revenue Fund	129,564,550	134,959,482	136,548,440
Federal Funds	7,009,462	7,692,387	6,132,496
Other Funds	22,606	104,282	161,083
EXPENSE AND EQUIPMENT			
General Revenue Fund	53,310,131	58,415,658	57,945,489
Federal Funds	6,117,066	10,678,114	10,802,202
Other Funds	568,040	1,404,409	1,688,409
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	130,816,593	146,459,311	149,949,917
Federal Funds	175,167,600	252,046,557	261,114,024
Other Funds	1,114,084	2,292,462	2,494,962
TOTAL			
General Revenue Fund	313,691,274	339,834,451	344,443,846
Federal Funds	188,294,128	270,417,058	278,048,722
Other Funds	1,704,730	3,801,153	4,344,454
Total Full-time Equivalent Employees	3,819.93	3,858.77	3,787.91
General Revenue Fund	3,632.77	3,625.81	3,601.29
Federal Funds	186.03	164.89	116.05
Other Funds	1.13	68.07	70.57

The Division of Behavioral Health is charged with delivering psychiatric services to individuals with mental illness throughout the State of Missouri. Services are targeted primarily to persons with 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 have historically served as the primary entry and exit points for state-funded mental health services. The agents are responsible for providing services to both adults and children in their assigned areas and for providing follow-up services to individuals released from state-operated inpatient hospitals.

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

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

Fiscal Year 2016 Governor's Recommendations

- \$9,421,966 for anticipated utilization increases, including \$3,455,694 general revenue.
- \$1,000,000 federal funds for a planning grant to assist with developing a Medicaid Prospective Payment System for behavioral health services.
- \$676,974 for anticipated medication cost increases at state institutions.
- \$658,309 federal funds to address the change in the federal participation percentage for the Medicaid Program.
- \$545,256 federal and other funds to expand services in Perry County and Cape Girardeau County.
- \$505,801 for the increased costs of health care services in state operated facilities.
- \$449,725 and 8.85 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program at Fulton State Hospital.
- \$340,238 Mental Health Earnings Fund and 2.5 staff to provide support services at the St. Louis Psychiatric Stabilization Center.
- \$120,895 for increased food costs at state institutions.
- \$120,004 federal funds and two staff to reopen an eight-bed unit at Hawthorn Children's Psychiatric Hospital.
- \$763,418 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$724,924 general revenue.
- \$451,954 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendation.
- \$88,324 transferred from the Office of Administration for fringe benefit savings for transitioning individuals from Department of Mental Health facilities to community care and privately owned care facilities.
- \$52,500 reallocated from the Division of Behavioral Health - Alcohol and Drug Abuse, including \$50,000 general revenue.
- (\$2,255,781) and (84.21) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$1,759,673) general revenue.
- (\$154,985) core reduction for one-time expenditures.
- (\$238) transferred to the Office of Administration for computer equipment.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Developmental Disabilities			
TOTAL	\$ 805,491,912	\$ 946,579,740	\$ 996,736,440
PERSONAL SERVICE			
General Revenue Fund	45,484,623	44,550,695	42,976,280
Federal Funds	56,904,263	65,906,348	63,257,365
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,887,719	3,808,427	3,877,499
Federal Funds	3,173,712	6,531,905	5,227,717
Other Funds	0	0	3,416,027
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	245,190,241	267,477,632	286,430,272
Federal Funds	439,647,240	532,566,124	570,812,671
Other Funds	11,204,114	25,738,609	20,738,609
TOTAL			
General Revenue Fund	294,562,583	315,836,754	333,284,051
Federal Funds	499,725,215	605,004,377	639,297,753
Other Funds	11,204,114	25,738,609	24,154,636
Total Full-time Equivalent Employees	3,415.73	3,326.82	3,254.44
General Revenue Fund	1,435.55	1,132.80	1,082.58
Federal Funds	1,980.18	2,194.02	2,171.86

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

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

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

Fiscal Year 2016 Governor's Recommendations

- \$56,815,975 to provide critical community-based services for individuals experiencing a crisis or emergency situation, to transition individuals from the Children's Division and nursing homes, and to continue to eliminate the Medicaid-eligible in-home wait list, including \$20,838,395 general revenue.
- \$1,466,548 federal funds to address the change in the federal participation percentage for the Medicaid Program.
- \$64,072 for the increased costs of health care services in state operated facilities.
- \$588,708 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$234,061 general revenue.
- \$95,194 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendation.
- \$393,655 transferred from the Office of Administration for fringe benefit savings for transitioning individuals from Department of Mental Health facilities to community care and privately owned care facilities.
- (\$9,006,089) and (72.38) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$3,916,717) general revenue.
- (\$261,363) transferred to the Department of Social Services for non-emergency medical transportation expenses.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Health Administration	\$ 8,549,779	\$ 11,513,041	\$ 11,700,022	\$ 11,700,022
Division of Community and Public Health	317,438,957	354,971,334	355,074,555	354,024,555
State Public Health Laboratory	8,505,871	9,493,610	9,648,079	10,107,612
Division of Senior and Disability Services	749,535,313	779,315,220	847,921,165	847,541,343
Division of Regulation and Licensure	23,177,632	25,819,506	26,142,791	25,940,430
DEPARTMENTAL TOTAL	\$ 1,107,207,552	\$ 1,181,112,711 *	\$ 1,250,486,612	\$ 1,249,313,962
General Revenue Fund	284,672,168	286,713,941	334,899,472	329,598,285
Federal Funds	807,965,798	874,857,218	895,958,009	899,435,613
Nursing Facility Federal Reimbursement Allowance Fund	477,124	725,000	725,000	725,000
Insurance Dedicated Fund	500,000	1,000,000	1,000,000	1,000,000
Nursing Facility Quality of Care Fund	1,330,796	2,289,462	2,324,136	2,324,136
Health Initiatives Fund	1,527,017	1,651,280	1,657,105	1,657,105
Health Access Incentive Fund	780,331	785,926	786,330	786,330
Elderly Home-Delivered Meals Trust Fund	59,232	62,958	62,958	62,958
Missouri Public Health Services Fund	6,236,424	7,202,134	7,212,171	7,863,104
Missouri Senior Services Protection Fund	0	25,000	25,000	25,000
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	567,724	612,516	612,913	612,913
Department of Health and Senior Services Document Services Fund	22,068	234,255	234,906	234,906
Environmental Radiation Monitoring Fund	70,298	93,583	93,959	93,959
Department of Health - Donated Fund	1,173,533	2,102,187	2,133,704	2,133,704
Safe Drinking Water Fund	408,496	434,532	434,532	434,532
Hazardous Waste Fund	246,673	270,473	271,570	271,570
Brain Injury Fund	458,151	1,074,900	1,074,900	1,074,900
Putative Father Registry Fund	127,112	129,795	130,211	130,211
Organ Donor Program Fund	133,953	267,056	267,650	267,650
Early Childhood Development, Education and Care Fund	252,162	271,597	272,753	272,753
Missouri Lead Abatement Loan Fund	0	46,000	46,000	46,000
Childhood Lead Testing Fund	68,283	68,507	68,599	68,599
Governor's Council on Physical Fitness Institution Gift Trust Fund	250	47,500	47,500	47,500
Other Funds	129,959	146,891	147,234	147,234
Total Full-time Equivalent Employees	1,756.73	1,765.66	1,767.66	1,763.17
General Revenue Fund	628.80	660.19	662.19	657.70
Federal Funds	1,032.80	978.95	978.95	978.95
Other Funds	95.13	126.52	126.52	126.52

* Does not include \$41,522,613 recommended in the Fiscal Year 2015 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 2016 budget provides \$1.2 billion for the Department of Health and Senior Services. The department works to protect and promote the health of Missourians. The primary responsibilities of the department include:

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

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
HEALTH ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Health Administration			
TOTAL	\$ 8,549,779	\$ 11,513,041	\$ 11,700,022
PERSONAL SERVICE			
General Revenue Fund	750,784	785,129	789,359
Federal Funds	3,599,028	3,989,888	4,011,397
Other Funds	122,720	231,300	232,542
EXPENSE AND EQUIPMENT			
General Revenue Fund	157,950	162,468	162,468
Federal Funds	2,738,859	2,528,213	2,650,311
Other Funds	665,270	887,836	900,094
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	194,000	0	0
Federal Funds	321,168	2,759,351	2,737,253
Other Funds	0	168,856	216,598
TOTAL			
General Revenue Fund	1,102,734	947,597	951,827
Federal Funds	6,659,055	9,277,452	9,398,961
Other Funds	787,990	1,287,992	1,349,234
Total Full-time Equivalent Employees	105.26	111.52	111.52
General Revenue Fund	16.49	30.12	30.12
Federal Funds	86.35	79.64	79.64
Other Funds	2.42	1.76	1.76

The Director's Office and the Division of Administration perform the coordination and control functions necessary to ensure efficient, cost-effective use of state resources for all Missouri public health and senior services programs. Responsibilities and services include budgeting, legislative review, accounting, expenditure control, purchasing, contract and grant administration, general office support, legal services, public affairs, strategic planning, and personnel management and training.

Fiscal Year 2016 Governor's Recommendations

- \$26,981 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$4,230 general revenue.
- \$160,000 federal and other funds reallocated from the Division of Senior and Disability Services.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Community and Public Health			
TOTAL	\$ 317,438,957	\$ 354,971,334	\$ 354,024,555
PERSONAL SERVICE			
General Revenue Fund	6,153,926	6,450,326	6,485,272
Federal Funds	18,354,520	18,463,349	18,563,403
Other Funds	1,698,989	2,304,424	2,316,845
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,351,425	2,950,431	2,417,989
Federal Funds	9,888,568	12,089,695	13,091,318
Other Funds	998,399	1,848,889	1,882,999
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	9,888,970	10,828,681	10,266,923
Federal Funds	263,797,196	294,521,907	293,520,284
Other Funds	4,306,964	5,513,632	5,479,522
TOTAL			
General Revenue Fund	18,394,321	20,229,438	19,170,184
Federal Funds	292,040,284	325,074,951	325,175,005
Other Funds	7,004,352	9,666,945	9,679,366
Total Full-time Equivalent Employees	600.37	608.58	608.58
General Revenue Fund	150.38	141.74	141.74
Federal Funds	406.74	404.72	404.72
Other Funds	43.25	62.12	62.12

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

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

Fiscal Year 2016 Governor's Recommendations

- \$146,761 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$34,780 general revenue.
- \$660 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$166 general revenue.
- (\$1,050,000) core reduction from the Fiscal Year 2015 appropriation level.
- (\$44,200) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Public Health Laboratory			
TOTAL	\$ 8,505,871	\$ 9,493,610	\$ 10,107,612
PERSONAL SERVICE			
General Revenue Fund	1,472,147	1,647,140	1,544,018
Federal Funds	541,500	713,932	717,782
Other Funds	1,057,740	1,360,671	1,368,010
EXPENSE AND EQUIPMENT			
General Revenue Fund	396,031	489,290	417,450
Federal Funds	1,167,055	1,167,055	1,302,055
Other Funds	3,844,795	4,089,110	4,740,043
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	26,603	26,412	18,254
TOTAL			
General Revenue Fund	1,894,781	2,162,842	1,979,722
Federal Funds	1,708,555	1,880,987	2,019,837
Other Funds	4,902,535	5,449,781	6,108,053
Total Full-time Equivalent Employees	77.83	97.01	94.52
General Revenue Fund	36.36	46.67	44.18
Federal Funds	14.18	16.70	16.70
Other Funds	27.29	33.64	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 400,000 specimens are submitted to the laboratory for testing and examination. The laboratory performs tests for communicable and infectious diseases including the following: tuberculosis, HIV/AIDS, sexually transmitted diseases, rabies, immunizable diseases, and others. The laboratory also tests public and private water supplies, performs screenings for childhood lead poisoning, and examines milk and food suspected of causing disease outbreaks.

Fiscal Year 2016 Governor's Recommendations

- \$650,933 Missouri Public Health Services Fund for the purchase of Lysosomal Storage Disorder testing supplies for newborn infants.
- \$19,469 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$8,280 general revenue.
- \$135,000 federal funds reallocated from the Division of Senior and Disability Services.
- (\$191,400) and (2.49) staff core reduction from the Fiscal Year 2015 appropriation level.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Senior and Disability Services			
TOTAL	\$ 749,535,313	\$ 779,315,220	\$ 847,541,343
PERSONAL SERVICE			
General Revenue Fund	8,414,539	8,845,964	8,893,659
Federal Funds	10,050,030	10,162,105	10,216,895
EXPENSE AND EQUIPMENT			
General Revenue Fund	883,171	1,003,489	1,003,489
Federal Funds	1,670,746	1,914,660	1,914,660
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	245,148,588	244,086,285	288,111,268
Federal Funds	483,309,007	513,214,759	537,313,414
Other Funds	59,232	87,958	87,958
TOTAL			
General Revenue Fund	254,446,298	253,935,738	298,008,416
Federal Funds	495,029,783	525,291,524	549,444,969
Other Funds	59,232	87,958	87,958
Total Full-time Equivalent Employees	516.87	485.59	485.59
General Revenue Fund	238.62	258.54	258.54
Federal Funds	278.25	227.05	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 monitors the quality of services provided to participants. The State Long-Term Care Ombudsman Program advocates for the rights of residents in licensed long-term care facilities and educates volunteers to assist residents in facilities across the state. Funding for the Area Agencies on Aging (AAAs) helps provide seniors the services they need to continue living in their communities, including congregate and home-delivered meals, transportation, legal services, health promotion, and other support services authorized under the Older Americans Act. The division also provides guidance, oversight, and monitoring of the programs and services offered by the AAAs. These flexible service delivery systems help empower thousands of elderly individuals and adults with disabilities to live dignified, independent lives in their own homes and communities.

Fiscal Year 2016 Governor's Recommendations

- \$38,305,718 for increased MO HealthNet Home and Community-Based Services Program costs, including \$33,338,864 general revenue.
- \$27,884,290 to meet increases in demand for the MO HealthNet Home and Community-Based Services Program, including \$10,227,958 general revenue.
- \$3,225,630 for additional clients in the Medically Fragile Adult Waiver program, including \$1,183,161 general revenue.
- \$102,485 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$47,695 general revenue.
- (\$997,000) core reduction from the Fiscal Year 2015 appropriation level, including (\$725,000) general revenue.
- (\$295,000) federal funds reallocated to Health Administration and the State Public Health Laboratory.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Division of Regulation and Licensure TOTAL	\$ 23,177,632	\$ 25,819,506	\$ 25,940,430
PERSONAL SERVICE			
General Revenue Fund	7,997,301	8,653,015	8,702,825
Federal Funds	11,115,159	11,787,605	11,852,142
Other Funds	959,989	1,219,767	1,226,344
EXPENSE AND EQUIPMENT			
General Revenue Fund	836,733	785,311	785,311
Federal Funds	1,052,976	1,076,724	1,082,024
Other Funds	101,014	200,288	210,691
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	359,986	467,975	462,675
Other Funds	754,474	1,628,821	1,618,418
TOTAL			
General Revenue Fund	8,834,034	9,438,326	9,488,136
Federal Funds	12,528,121	13,332,304	13,396,841
Other Funds	1,815,477	3,048,876	3,055,453
Total Full-time Equivalent Employees	456.40	462.96	462.96
General Revenue Fund	186.95	183.12	183.12
Federal Funds	247.28	250.84	250.84
Other Funds	22.17	29.00	29.00

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

Fiscal Year 2016 Governor's Recommendations

- \$116,856 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$46,711 general revenue.
- \$4,068 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$3,099 general revenue.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 21,043,919	\$ 39,039,414	\$ 39,110,856	\$ 38,810,857
Family Support Division	586,400,038	781,726,825	764,853,054	758,099,789
Children's Division	499,659,661	569,780,671	586,449,479	573,015,129
Division of Youth Services	58,621,504	61,218,704	61,725,184	60,801,864
MO HealthNet Division	6,743,509,850	7,193,769,269 **	7,540,314,822	7,335,973,207
DEPARTMENTAL TOTAL	\$ 7,909,234,972	\$ 8,645,534,883 *	\$ 8,992,453,395	\$ 8,766,700,846
General Revenue Fund	1,608,793,461	1,532,947,954	1,789,335,442	1,579,027,568
Federal Stimulus-Social Services Fund	48,204,928	85,000,000	60,000,000	60,000,000
Title XIX - Federal Funds and Other Funds	3,139,326,950	3,511,786,619	3,662,192,135	3,557,658,305
Temporary Assistance for Needy Families - Federal Funds	157,363,970	183,418,893	185,127,770	196,127,770
DSS - Federal and Other Funds	636,393,602	837,259,769	867,712,820	863,481,663
Division of Youth Services Child Benefits Fund	0	0	200,000	200,000
Uncompensated Care Fund	96,560,733	92,794,914	92,794,914	92,794,914
Pharmacy Rebates Fund	200,005,110	186,978,317	200,386,026	210,386,027
Third Party Liability Collections Fund	13,321,056	12,349,601	12,354,880	16,754,880
Intergovernmental Transfer Fund	47,164,648	70,948,801	70,948,801	70,948,801
Federal Reimbursement Allowance Fund	1,305,971,859	1,304,103,486	1,305,857,955	1,305,857,955
Pharmacy Reimbursement Allowance Fund	147,594,239	181,009,805	163,762,744	171,062,744
Family Services Donations Fund	8,623	143,994	143,994	143,994
Child Support Enforcement Fund	5,645,199	10,054,571	10,054,571	10,088,430
Nursing Facility Federal Reimbursement Allowance Fund	311,758,016	322,005,856	331,000,447	335,881,325
Nursing Facility Quality of Care Fund	90,336	94,152	94,625	94,625
Health Initiatives Fund	27,422,450	30,039,937	20,060,122	25,760,696
Gaming Commission Fund	484,300	500,000	500,000	500,000
DSS Administrative Trust Fund	855,125	1,504,365	1,504,385	1,504,385
DSS Educational Improvement Fund	6,847,329	7,010,314	7,027,340	7,027,340
Blind Pension Fund	31,916,346	34,313,866	34,313,866	34,313,866
Healthy Families Trust Fund	11,213,626	95,484,660	57,984,660	95,484,660
Long Term Support UPL Fund	588,614	17,502,101	17,502,101	17,502,101
Life Sciences Research Trust Fund	16,845,421	44,500,000	32,000,000	44,500,000
Youth Services Products Fund	0	5,000	5,000	5,000
Missouri Rx Plan Fund	11,733,024	17,516,329	9,358,578	9,358,578
Early Childhood Development, Education and Care Fund	6,027,829	9,308,373	9,308,614	9,308,614
Premium Fund	21,568,821	10,880,502	10,880,502	10,880,502
Blindness Education, Screening and Treatment Program Fund	262,200	349,000	349,000	349,000
Alternative Care Trust Fund	12,976,581	15,000,000	15,000,000	15,000,000
Ambulance Service Reimbursement Allowance Fund	17,491,820	22,474,769	22,997,342	22,997,342
Recovery Audit and Compliance Fund	136,915	1,635,358	1,637,262	1,637,262
Other Funds	24,661,841	6,613,577	57,499	62,499
Total Full-time Equivalent Employees	7,111.39	6,961.06	6,799.06	6,937.06
General Revenue Fund	2,094.96	1,771.59	1,791.14	1,752.76
Federal Funds	4,715.64	4,705.35	4,523.80	4,700.18
Other Funds	300.79	484.12	484.12	484.12

* Does not include \$194,537,320 recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Social Services supplemental appropriations.

** Does not include \$10,000,000 appropriated from the Surplus Revenue Fund.

DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$8.8 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 low-income Missouri citizens, including the elderly, people with disabilities, children, and pregnant women. The Medicaid Program is a federal-state partnership to meet the health care needs of those who cannot pay for their own care. While states must meet certain minimum criteria, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its Medicaid Program.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Office of the Director	\$ 239,659	\$ 318,505	\$ 320,022
Federal Grants and Donations	3,531,773	9,477,551	9,477,552
Human Resource Center	500,518	520,757	523,306
Missouri Medicaid Audit and Compliance	4,899,784	8,984,355	9,006,331
Recovery Audit and Compliance	136,915	1,200,000	1,200,000
Finance and Administrative Services	4,171,392	5,085,447	5,101,263
Revenue Maximization	255,184	5,250,000	5,250,000
Neglected and Delinquent Children	1,463,756	1,900,000	1,600,000
Legal Services	5,844,938	6,302,799	6,332,383
TOTAL	\$ 21,043,919	\$ 39,039,414	\$ 38,810,857
PERSONAL SERVICE			
General Revenue Fund	4,881,395	5,090,156	5,121,285
Federal Funds	5,734,415	6,044,313	6,079,614
Other Funds	799,649	1,178,371	1,183,383
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,190,067	1,368,642	1,368,642
Federal Funds	5,398,066	13,649,006	13,225,384
Other Funds	1,052,115	2,948,641	2,948,641
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,463,756	1,900,000	1,600,000
Federal Funds	524,456	6,826,300	7,249,923
Other Funds	0	33,985	33,985
TOTAL			
General Revenue Fund	7,535,218	8,358,798	8,089,927
Federal Funds	11,656,937	26,519,619	26,554,921
Other Funds	1,851,764	4,160,997	4,166,009
Total Full-time Equivalent Employees	275.94	294.74	294.74
General Revenue Fund	116.38	128.02	128.02
Federal Funds	140.32	138.77	138.77
Other Funds	19.24	27.95	27.95

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.

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

Division of Legal Services – The Division of Legal Services 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 2016 Governor's Recommendations

- \$1 federal funds on an open-ended basis for a Supplemental Nutrition Assistance Program Employment and Training grant.
- \$66,471 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$28,827 general revenue.
- \$4,971 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$2,302 general revenue.
- (\$300,000) core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Family Support Administration	\$ 65,631,730	\$ 101,087,600	\$ 101,126,900
Income Maintenance Field Staff and Operations	75,113,787	81,909,965	82,275,038
Family Support Staff Training	188,781	254,924	254,924
Community Partnerships	8,082,702	8,104,025	8,104,545
Missouri Mentoring Partnership	1,239,962	1,643,700	1,443,700
Adolescent Boys Program	300,000	600,000	600,000
Family Nutrition Program	10,572,657	12,981,261	12,981,261
Temporary Assistance for Needy Families (TANF)	125,614,345	145,891,835	145,383,135
Adult Supplementation	35,222	35,665	35,665
Supplemental Nursing Care	24,425,723	25,107,395	24,607,395
Blind Pension	31,916,346	34,313,866	36,744,143
Refugee Assistance	2,009,389	3,806,226	3,806,226
Community Services Block Grant	16,406,105	19,637,000	24,137,000
Emergency Shelter Grants	0	562,137	562,137
Emergency Solutions Program	2,630,000	2,630,000	4,130,000
Food Distribution Programs	1,105,960	1,500,000	1,500,000
Energy Assistance	78,490,201	118,547,867	114,547,867
Assistance for Victims of Sexual Assault	0	500,000	0
Domestic Violence	8,147,680	8,466,524	8,466,524
Blind Administration	3,905,924	4,700,461	4,721,037
Services for the Visually Impaired	5,971,642	8,399,614	8,399,614
Business Enterprises	29,229,765	30,000,000	35,000,000
Child Support Field Staff and Operations	30,699,623	34,992,329	35,127,928
Child Support Distributions	64,682,494	104,144,750	104,144,750
Blind Pension Medical	0	31,909,681	0
TOTAL	\$ 586,400,038	\$ 781,726,825	\$ 758,099,789
PERSONAL SERVICE			
General Revenue Fund	17,044,275	17,282,277	16,998,494
Federal Funds	75,649,588	82,138,876	79,121,890
Other Funds	5,101,275	7,361,146	7,399,287
EXPENSE AND EQUIPMENT			
General Revenue Fund	22,520,607	24,172,584	24,054,222
Federal Funds	92,896,621	130,041,527	139,743,405
Other Funds	2,015,758	4,093,300	4,093,300
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	39,625,511	66,343,522	39,309,435
Federal Funds	299,359,234	407,692,947	412,432,395
Other Funds	32,187,169	42,600,646	34,947,361
TOTAL			
General Revenue Fund	79,190,393	107,798,383	80,362,151
Federal Funds	467,905,443	619,873,350	631,297,690
Other Funds	39,304,202	54,055,092	46,439,948
Total Full-time Equivalent Employees	3,080.69	3,096.12	3,096.12
General Revenue Fund	541.00	374.13	374.13
Federal Funds	2,386.27	2,402.44	2,402.44
Other Funds	153.42	319.55	319.55

Administrative Services/Eligibility and Enrollment System – 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. The division manages Missouri's eligibility and enrollment system for income maintenance and Medicaid services.

DEPARTMENT OF SOCIAL SERVICES FAMILY SUPPORT DIVISION

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

Family Support Staff Training – This funding provides training for income maintenance and child support enforcement staff as well as community representatives. Proper training is key to ensuring program compliance and developing effective staff.

Community Partnerships – Twenty organizations partner with the department and other state agencies to plan, develop, finance, and monitor strategies to achieve specific core results. These core results include safe and healthy children and families, children ready to enter and succeed in school, youth ready to enter the workforce, and parents as a part of the workforce.

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

Adolescent Boys Program – Federal dollars are utilized to help boys age 11-14 understand healthy relationships, respect for females in their lives, and the responsibility fatherhood brings. The program also explores the risk factors related to teen fatherhood and increases young fathers' involvement with their children.

Family Nutrition Program – The department partners with the community to deliver information and training on nutrition and food budgeting for food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; youth; and seniors.

Temporary Assistance for Needy Families (TANF) – TANF is a program designed to provide temporary assistance/relief to families to promote self-sufficiency so parents do not remain dependent on government payments and children do not grow up in poverty. TANF is designed to be a temporary assistance which, coupled with a myriad of other support services, enables parents to find and retain employment; thereby, enabling them to support their families without government assistance.

Adult Supplementation – The federal government assumed responsibility for Old Age Assistance, Aid to the Permanently and Totally Disabled, and Aid to the Blind programs in January 1974 when it created the Supplemental Security Income (SSI) Program. Recipients who are eligible for SSI, but who receive smaller benefits than their December 1973 payments, receive payments from the state equal to the difference. Recipients who are not eligible for SSI, but who received payments under one of the earlier programs, receive payments from the state equal to the amount they received in December 1973. The caseload has been declining since 1973 as recipients die, become ineligible through income changes, or leave the state.

Supplemental Nursing Care – This state-funded program makes monthly cash payments to residents of residential care, assisted living, and non-Medicaid nursing facilities for use in paying for their care. The type of facility appropriate for clients is dictated by their level of need for care. Minimal medical care is provided in Residential Care, more in Assisted Living, and significantly more in Nursing Facilities. Supplemental Nursing Care recipients also are provided an allowance each month for personal needs such as toiletries, transportation, and hair care.

Blind Pension and Supplemental Aid to the Blind – 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. An earmarked state property tax provides revenue to the Blind Pension Fund.

Community Services Block Grant (CSBG), Emergency Solutions Grants, and Refugee Assistance – CSBG funds are used to address six causes of poverty: unemployment, inadequate education, malnutrition, inadequate housing, unmet emergency needs, and poor use of income. Federal statutes require that 90 percent of CSBG funding be passed through to Community Action Agencies. The Emergency Solutions 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. 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.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

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

Child Support Field Staff and Operations – Child Support Enforcement staff provide services to locate missing parents; establish paternity, medical support, and financial child support obligations; and enforce the collection of support payments for TANF, MO HealthNet, and non-TANF families that apply for child support services. The state retains approximately 37 percent of all assigned child support collected on current and former TANF cases.

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

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

Fiscal Year 2016 Governor's Recommendations

- \$5,000,000 federal funds on an open-ended basis for the business enterprise contract at Ft. Leonard Wood.
- \$4,500,000 federal funds for the Community Services Block Grant.
- \$2,430,277 for blind pension payments.
- \$1,500,000 federal funds for the Emergency Solutions Grant.
- \$561,068 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$98,587 general revenue.
- (\$24,256,396) reallocated to the MO HealthNet Division.
- (\$13,361,985) core reduction from the Fiscal Year 2015 appropriation level, including (\$5,708,700) general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Children's Administration	\$ 6,441,481	\$ 6,805,269	\$ 6,826,964
Children's Field Staff and Operations	77,209,195	85,345,109	84,247,752
Children's Staff Training	1,101,913	1,124,758	1,471,758
Children's Treatment Services	18,383,232	18,500,225	20,434,553
Crisis Care	1,622,925	2,050,000	2,050,000
Foster Care	54,553,756	57,435,225	62,410,855
Foster Parent Training	355,282	776,399	576,399
Adoption and Subsidized Guardianship	74,118,553	77,584,277	77,584,277
Adoption Resource Centers	448,506	1,200,000	1,100,000
Independent Living	2,282,139	2,999,900	2,999,900
Transitional Living	2,473,925	2,918,887	2,918,887
Child Assessment Centers	2,720,833	2,800,000	2,800,000
Residential Treatment	63,156,537	63,108,551	65,432,464
Foster Care Case Management Contracts	29,483,885	35,086,903	38,648,303
IV-E Court Contracts	62,804	400,000	400,000
Child Abuse and Neglect Grant	188,317	188,316	188,316
Foster Care Children's Account	12,976,581	15,000,000	15,000,000
Head Start Collaboration Office	263,026	300,000	300,000
Purchase of Child Care	149,330,723	189,453,504	183,111,353
Home Visitation	1,061,486	4,264,500	3,074,500
Foster Youth Educational Assistance	1,204,403	1,238,848	1,238,848
Foster Care Outdoor Program	195,058	0	0
Social Innovation Grants	0	1,000,000	0
IV-E-CASA Training	25,101	200,000	200,000
TOTAL	\$ 499,659,661	\$ 569,780,671	\$ 573,015,129
PERSONAL SERVICE			
General Revenue Fund	27,983,190	31,833,853	32,006,059
Federal Funds	46,369,766	48,419,895	48,681,254
Other Funds	65,628	116,316	116,933
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,180,976	7,521,104	5,827,408
Federal Funds	8,240,352	11,330,988	10,755,562
Other Funds	0	385,303	385,430
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	222,197,527	231,247,654	221,904,368
Federal Funds	172,141,343	214,464,182	228,876,866
Other Funds	19,480,879	24,461,376	24,461,249
TOTAL			
General Revenue Fund	253,361,693	270,602,611	259,737,835
Federal Funds	226,751,461	274,215,065	288,313,682
Other Funds	19,546,507	24,962,995	24,963,612
Total Full-time Equivalent Employees	2,214.10	2,056.88	2,056.88
General Revenue Fund	838.97	704.85	704.85
Federal Funds	1,373.18	1,349.23	1,349.23
Other Funds	1.95	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.

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION

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

In 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, 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, Foster Parent Training, Children's Account, Adoption Subsidy, and Subsidized Guardianship – The Foster Care Program provides monthly room and board payments for children in the custody and care of the Children's Division. Types of placements include traditional foster care, relative care, and kinship care. For children with intensive behavioral or medical needs, specialized placements are provided. Payments are made for non-Medicaid medical and dental services, clothing, transportation, foster parent training, respite care, and other needs. Children in state custody may receive funds from a variety of sources, including child support payments. These monies are used to offset the cost of maintaining the child in foster care and to pay for any special expenses of the child.

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

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

Residential Treatment, Transitional Living, Independent Living, and Title IV-E Court Contracts – Residential facilities are used when foster family care cannot meet the children's treatment needs. The division contracts with a wide range of residential programs, ranging from small group homes to large, self-contained, resident campuses. Facilities must be licensed 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.

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

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

Fiscal Year 2016 Governor's Recommendations

- \$14,945,416 to serve the increasing number of children in state custody, including \$9,774,489 general revenue.
- \$11,000,000 federal funds for an early childhood education program for low-income families.
- \$2,027,307 federal funds for inspections of child care facilities as required by HB 1831 (2014).
- \$434,182 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$172,206 general revenue.
- (\$24,012,452) core reduction from the Fiscal Year 2015 appropriation level, including (\$20,210,000) general revenue.
- (\$1,159,995) core reduction for one-time expenditures, including (\$601,471) general revenue.

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

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administrative Services	\$ 1,895,410	\$ 1,981,512	\$ 1,991,113
Youth Treatment Programs	52,960,207	55,157,706	54,731,265
Juvenile Court Diversion	3,765,887	4,079,486	4,079,486
TOTAL	\$ 58,621,504	\$ 61,218,704	\$ 60,801,864
PERSONAL SERVICE			
General Revenue Fund	17,627,260	18,702,290	18,215,000
Federal Funds	22,649,528	23,645,333	23,613,691
Other Funds	3,115,154	3,290,720	3,308,456
EXPENSE AND EQUIPMENT			
General Revenue Fund	454,902	631,146	573,017
Federal Funds	4,528,237	4,907,263	4,742,438
Other Funds	3,000,443	2,579,820	2,579,820
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,799,581	3,951,327	3,920,294
Federal Funds	2,102,240	1,723,218	2,061,561
Other Funds	1,344,159	1,787,587	1,787,587
TOTAL			
General Revenue Fund	21,881,743	23,284,763	22,708,311
Federal Funds	29,280,005	30,275,814	30,417,690
Other Funds	7,459,756	7,658,127	7,675,863
Total Full-time Equivalent Employees	1,329.36	1,279.21	1,255.21
General Revenue Fund	537.31	500.06	481.23
Federal Funds	695.83	689.94	684.77
Other Funds	96.22	89.21	89.21

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

Youth Treatment – Youth treatment includes residential and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs when placement at home is no longer an option. Services include academic and vocational education. The division operates 6 secure care facilities, 19 moderate care facilities, and 7 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.

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 2016 Governor's Recommendations

- \$200,000 DYS Child Benefits Fund to manage Social Security Administration payments for youth in DYS custody.
- \$248,280 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$102,393 general revenue.
- \$7,436 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$5,205 general revenue.
- (\$872,556) and (24) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$684,050) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administrative Services	\$ 122,360,807	\$ 177,575,461	\$ 165,631,907
MO HealthNet Vendor Payments and Managed Care	6,599,659,102	7,016,193,808	7,144,954,767
Blind Pension Medical Benefits	21,489,941	0	25,386,533
TOTAL	\$ 6,743,509,850	\$ 7,193,769,269 *	\$ 7,335,973,207
PERSONAL SERVICE			
General Revenue Fund	2,658,468	2,772,338	2,788,146
Federal Funds	5,250,286	5,388,732	5,419,368
Other Funds	1,263,115	1,786,707	1,796,709
EXPENSE AND EQUIPMENT			
General Revenue Fund	14,599,636	10,204,619	11,913,217
Federal Funds	66,718,797	57,246,753	70,783,573
Other Funds	7,573,168	8,907,296	6,307,296
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,229,566,310	1,109,926,442	1,193,427,981
Federal Funds	3,173,726,521	3,603,945,948	3,624,680,814
Other Funds	2,242,153,549	2,393,590,434	2,418,856,103
TOTAL			
General Revenue Fund	1,246,824,414	1,122,903,399	1,208,129,344
Federal Funds	3,245,695,604	3,666,581,433	3,700,883,755
Other Funds	2,250,989,832	2,404,284,437	2,426,960,108
Total Full-time Equivalent Employees	211.30	234.11	234.11
General Revenue Fund	61.30	64.53	64.53
Federal Funds	120.04	124.97	124.97
Other Funds	29.96	44.61	44.61

* Does not include \$10,000,000 appropriated from the Surplus Revenue Fund.

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

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

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

Fiscal Year 2016 Governor's Recommendations

- \$15,100,000 to sustain the MO HealthNet technology infrastructure, including \$2,050,000 general revenue.
- \$1,500,000 to establish an Enterprise Electronic Health Record System and Enterprise Health Information Network, including \$150,000 general revenue.
- \$53,693 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$14,964 general revenue.
- \$2,753 for the remaining pay periods of the Fiscal Year 2015 Personnel Advisory Board recommendations, including \$844 general revenue.
- (\$28,600,000) federal and other funds core reduction from the Fiscal Year 2015 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Pharmacy	\$ 1,263,347,149	\$ 1,298,769,244	\$ 1,497,325,464
Physicians	624,238,408	671,819,976	577,929,677
Dental	15,209,650	66,100,009	14,536,483
Premium Payments	181,711,201	200,219,496	195,833,499
Nursing Facilities and Home Health	579,104,272	567,776,695	599,114,085
Rehabilitation and Specialty Services	293,673,804	332,033,346	338,779,073
Community Health Access Programs	0	1,250,000	0
Managed Care	1,131,187,383	1,194,884,629	1,212,059,343
Hospital Care	788,785,637	800,060,069	819,376,968
Safety Net Hospitals	5,556,315	8,000,000	8,000,000
FRA and NFFRA	1,324,421,944	1,334,275,791	1,348,151,261
Health Care Access	9,085,034	10,751,324	10,666,524
Children's Health Insurance Program	179,805,963	182,283,035	191,643,956
School District Claiming	28,676,024	54,723,724	54,903,770
MO HealthNet Supplemental Pool	38,446,479	0	0
IGT Safety Net Hospitals	122,078,347	199,854,549	199,854,549
IGT Health Care Home	3,233,607	7,600,000	9,353,934
FQHC	9,547,677	14,449,149	11,510,949
Long-term Care UPL	1,550,208	45,895,112	45,895,112
Foster Kids Health Home	0	2,500,000	0
Asthma Services	0	5,240,330	0
Complex Rehab Technology Products	0	12,707,330	10,020,120
Regional Care Coordination	0	5,000,000	0
Blind Pension Medical Benefits	21,489,941	0	25,386,533
TOTAL	\$ 6,621,149,043	\$ 7,016,193,808 *	\$ 7,170,341,300
EXPENSE AND EQUIPMENT			
General Revenue Fund	8,152,705	3,572,000	3,081,342
Federal Funds	10,146,072	4,066,578	3,877,973
Other Funds	1,950,273	215,000	215,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,229,565,566	1,109,051,442	1,192,552,237
Federal Funds	3,129,180,878	3,507,720,041	3,553,780,332
Other Funds	2,242,153,549	2,391,568,747	2,416,834,416
TOTAL			
General Revenue Fund	1,237,718,271	1,112,623,442	1,195,633,579
Federal Funds	3,139,326,950	3,511,786,619	3,557,658,305
Other Funds	2,244,103,822	2,391,783,747	2,417,049,416
Total Full-time Equivalent Employees	0.00	0.00	0.00

* Does not include \$10,000,000 appropriated from the Surplus Revenue Fund.

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

In addition to Medicaid State Plan Services, Missouri provides women's health services for women with incomes no greater than 185 percent of the federal poverty level. Missouri also provides breast and cervical cancer treatment for uninsured women under the age of 65. Also, the State Children's Health Insurance Program covers uninsured children up to 300 percent of the federal poverty level. Families with incomes above 150 percent of the federal poverty level, but below 300 percent of the federal poverty level must pay premiums to receive coverage for their children. The Blind Pension Medical Benefits Program covers individuals receiving blind pension benefits who do not meet categorical eligibility criteria for Medicaid.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

Fiscal Year 2016 Governor's Recommendations

- \$137,121,641 for the additional cost of existing Medicaid programs, including \$50,272,699 general revenue.
- \$90,816,192 to address increases in the pharmacy program due to new specialty drugs, therapies, utilization, and inflation, including \$19,590,486 general revenue.
- \$31,711,963 due to shortfalls in other funds, including \$14,411,963 general revenue.
- \$18,905,796 to address increases in the pharmacy program due to non-specialty drug utilization and inflation, including \$6,869,449 general revenue.
- \$13,130,652 federal and other funds for an actuarially required trend factor for managed care in the eastern, central, and western regions.
- \$12,338,226 federal funds for an adjustment to address the change in the Medicaid federal participation percentage.
- \$4,286,941 to replace cigarette and tobacco tax revenues that will not be available.
- \$1,753,934 Federal Reimbursement Allowance Fund for Health Home payments.
- \$1,528,809 for an actuarial cost increase of the existing Non-emergency Medical Transportation contract, including \$560,721 general revenue.
- \$836,413 for expected increases in both utilization and drug costs within the Missouri Rx Plan.
- \$522,459 Ambulance Service Reimbursement Allowance Fund for the managed care program.
- \$310,142 for anticipated increases to Medicare hospice rates, including \$113,751 general revenue.
- \$1 Federal Reimbursement Allowance Fund on an open-ended basis to redistribute Disproportionate Share Hospital payments.
- \$24,256,396 reallocated from the Family Support Division.
- \$261,363 transferred from the Department of Mental Health for non-emergency medical transportation expenses.
- (\$183,633,436) core reduction from the Fiscal Year 2015 appropriation level, including (\$38,450,045) general revenue.

ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Office of the Chief Executive	\$ 2,251,312	\$ 6,239,357	\$ 6,248,123	\$ 6,258,829
Lieutenant Governor	340,255	455,313	457,028	461,778
Secretary of State	30,201,778	46,004,273 **	51,079,542	40,862,661
State Auditor	7,027,315	8,397,881	8,437,876	8,446,496
State Treasurer	48,898,903	27,737,237	27,841,798	27,850,418
Attorney General	23,461,774	34,855,966	34,963,850	34,973,165
TOTAL	\$ 112,181,337	\$ 123,690,027 *	\$ 129,028,217	\$ 118,853,347
General Revenue Fund	49,886,285	50,632,537	57,254,750	47,071,260
Federal Funds	5,978,731	11,757,361	11,619,985	11,619,985
Election Administration Improvements Fund	3,478,206	9,238,277	9,239,744	9,239,744
Election Improvements Revolving Loan Fund	75,637	396,185	50,000	50,000
State Treasurer's General Operations Fund	1,710,614	1,882,197	1,890,304	1,898,924
Treasurer's Information Fund	764	8,000	8,000	8,000
Secretary of State's Technology Trust Fund Account	1,117,850	3,502,850	2,779,824	2,779,824
Gaming Commission Fund	141,401	142,537	143,139	143,139
Central Check Mailing Service Revolving Fund	72,667	237,074	237,139	237,139
Water Pollution Permit Fee Subaccount	42,250	42,613	42,817	42,817
Solid Waste Management Fund	42,751	43,113	43,317	43,317
Local Records Preservation Fund	755,471	1,949,391	1,729,812	1,729,812
Petroleum Storage Tank Insurance Fund	25,735	79,479	79,620	79,620
Motor Vehicle Commission Fund	50,121	50,551	50,763	50,763
Health Spa Regulatory Fund	5,000	5,000	5,000	5,000
Air Pollution Permit Fee Subaccount	42,221	42,582	42,786	42,786
Attorney General's Court Costs Fund	94,308	187,000	187,000	187,000
Conservation Commission Fund	46,761	47,216	47,457	47,457
Parks Sales Tax Fund	22,051	22,278	22,399	22,399
Soil and Water Sales Tax Fund	36,037	36,382	36,567	36,567
Merchandising Practices Revolving Fund	2,472,424	3,844,251	3,853,170	3,853,170
Petition Audit Revolving Trust Fund	250,898	872,033	876,564	876,564
Workers' Compensation Fund	260,985	476,783	478,255	478,255
Second Injury Fund	2,715,683	3,089,883	3,100,782	3,100,782
Lottery Enterprise Fund	56,132	56,641	56,946	56,946
Hazardous Waste Fund	303,967	306,549	308,120	308,120
Safe Drinking Water Fund	14,798	14,921	14,990	14,990
Missouri Office of Prosecution Services Fund	529,925	2,181,453	2,183,166	2,183,166
Investor Restitution Fund	27,764	2,000,000	2,000,000	2,000,000
Attorney General Trust Fund	110,944	4,000,000	4,000,000	4,000,000
Missouri State Archives - St. Louis Trust Fund	0	1	1	1
Inmate Incarceration Reimbursement Act Revolving Fund	140,173	141,360	141,877	141,877
Investor Education and Protection Fund	1,241,678	1,723,677	1,727,613	1,727,613
State Document Preservation Fund	790	25,000	25,000	25,000
Abandoned Fund Account	40,387,125	24,609,965	24,706,354	24,706,354
Mined Land Reclamation Fund	14,766	14,887	14,956	14,956
Wolfner Library Trust Fund	28,424	30,000	30,000	30,000
Total Full-time Equivalent Employees	775.95	963.52	961.52	961.52
General Revenue Fund	525.11	625.33	619.33	619.33
Federal Funds	67.89	95.51	93.51	93.51
Other Funds	182.95	242.68	248.68	248.68

* Does not include \$1 on an open-ended basis recommended in the Fiscal Year 2015 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of the Chief Executive supplemental appropriations.

** Does not include \$79,900 appropriated from the Surplus Revenue Fund.

OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Governor's Office and Mansion	\$ 2,186,102	\$ 2,209,356	\$ 2,228,828
National Guard Emergency	65,210	4,000,001	4,000,001
Special Audits	0	30,000	30,000
TOTAL	\$ 2,251,312	\$ 6,239,357	\$ 6,258,829
PERSONAL SERVICE	1,869,003	1,857,925	1,776,531
EXPENSE AND EQUIPMENT	382,309	381,431	482,297
PROGRAM SPECIFIC DISTRIBUTION	0	4,000,001	4,000,001
TOTAL			
General Revenue Fund	2,251,312	6,239,357	6,258,829
Total Full-time Equivalent Employees	23.64	28.00	25.00
General Revenue Fund	23.64	28.00	25.00

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution describes the duties and responsibilities of the Governor. This 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 2016 Governor's Recommendations

- \$10,706 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$8,766 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- (Three) staff core reduction from the Fiscal Year 2015 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 2016 Governor's Recommendations

Continue funding at the current level.

SPECIAL AUDITS

Section 26.060, RSMo, authorizes the Governor to call for special audits of any entity receiving state funds when the public interest of the state will be served.

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Lieutenant Governor			
TOTAL	\$ 340,255	\$ 455,313	\$ 461,778
PERSONAL SERVICE	321,184	404,636	411,101
EXPENSE AND EQUIPMENT	19,071	50,677	50,677
TOTAL			
General Revenue Fund	340,255	455,313	461,778
Total Full-time Equivalent Employees	5.00	6.00	6.00
General Revenue Fund	5.00	6.00	6.00

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

Fiscal Year 2016 Governor's Recommendations

- \$4,750 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$1,715 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 12,597,405	\$ 19,004,123	\$ 17,795,815
Elections	7,788,602	14,986,898	16,943,069
Record Preservation Programs	790	475,001	475,001
Missouri Library Programs	9,814,981	11,538,251	5,648,776
TOTAL	\$ 30,201,778	\$ 46,004,273	\$ 40,862,661
PERSONAL SERVICE			
General Revenue Fund	7,417,752	7,471,611	7,520,149
Federal Funds	273,966	679,211	522,334
Other Funds	1,176,788	2,146,805	2,158,136
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,657,325	5,920,276	1,515,508
Federal Funds	2,442,563	3,628,014	3,476,839
Other Funds	1,967,425	4,661,113	3,711,113
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,682,850	8,737,002	9,393,351
Federal Funds	3,555,345	10,337,240	10,142,230
Other Funds	27,764	2,423,001	2,423,001
TOTAL			
General Revenue Fund	20,757,927	22,128,889	18,429,008
Federal Funds	6,271,874	14,644,465	14,141,403
Other Funds	3,171,977	9,230,919	8,292,250
Total Full-time Equivalent Employees	226.82	271.30	269.30
General Revenue Fund	190.67	208.76	205.76
Federal Funds	7.95	14.80	12.80
Other Funds	28.20	47.74	50.74

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

ADMINISTRATION

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

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

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

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

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

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

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

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

ELECTED OFFICIALS SECRETARY OF STATE

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

Fiscal Year 2016 Governor's Recommendations

- \$54,050 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$39,918 general revenue.
- \$8,620 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- (\$1,168,678) and (two) staff core reduction from the Fiscal Year 2015 appropriation level, including (\$59,000) general revenue.
- (\$102,300) core reduction for one-time expenditures.

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 2016 Governor's Recommendations

- \$3,492,574 for the 2016 presidential primary costs.
- (\$1,190,218) core reduction for one-time expenditures.
- (\$346,185) Election Improvements Revolving Loan Fund core reduction from the Fiscal Year 2015 appropriation level.

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 2016 Governor's Recommendations

Continue funding at the current level.

MISSOURI LIBRARY PROGRAMS

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

ELECTED OFFICIALS
SECRETARY OF STATE

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

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

Fiscal Year 2016 Governor's Recommendations

- (\$5,889,475) core reduction from the Fiscal Year 2015 appropriation level.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Auditor			
TOTAL	\$ 7,027,315	\$ 8,397,881	\$ 8,446,496
PERSONAL SERVICE			
General Revenue Fund	5,104,400	5,730,114	5,769,046
Federal Funds	583,930	866,768	871,442
Other Funds	306,751	928,790	933,799
EXPENSE AND EQUIPMENT			
General Revenue Fund	967,933	807,859	807,859
Federal Funds	30,076	30,123	30,123
Other Funds	34,225	34,227	34,227
TOTAL			
General Revenue Fund	6,072,333	6,537,973	6,576,905
Federal Funds	614,006	896,891	901,565
Other Funds	340,976	963,017	968,026
Total Full-time Equivalent Employees	111.53	168.77	168.77
General Revenue Fund	95.92	137.27	137.27
Federal Funds	10.21	11.00	11.00
Other Funds	5.40	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 2016 Governor's Recommendations

- \$39,995 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$30,312 general revenue.
- \$8,620 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 3,791,534	\$ 4,237,236	\$ 4,350,417
Issuing Duplicate and Outlawed Checks	1,614,905	1,000,000	1,000,000
Abandoned Fund Account	43,492,464	22,500,001	22,500,001
TOTAL	\$ 48,898,903	\$ 27,737,237	\$ 27,850,418
PERSONAL SERVICE			
Other Funds	1,990,259	2,159,964	2,273,145
EXPENSE AND EQUIPMENT			
Other Funds	1,576,275	2,077,272	2,077,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,727,733	1,000,001	1,000,001
Other Funds	38,604,636	22,500,000	22,500,000
TOTAL			
General Revenue Fund	6,727,733	1,000,001	1,000,001
Other Funds	42,171,170	26,737,236	26,850,417
Total Full-time Equivalent Employees	46.37	49.40	52.40
Other Funds	46.37	49.40	52.40

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 2016 Governor's Recommendations

- \$93,498 Abandoned Fund Account and three staff to return unclaimed property to the rightful owners.
- \$11,063 other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan.
- \$8,620 State Treasurer's General Operations Fund to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.

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 2016 Governor's Recommendations

Continue funding at the current level.

**ELECTED OFFICIALS
STATE TREASURER**

ABANDONED FUND ACCOUNT

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 22,540,880	\$ 31,495,406	\$ 31,609,496
Missouri Office of Prosecution Services	920,894	3,360,560	3,363,669
TOTAL	\$ 23,461,774	\$ 34,855,966	\$ 34,973,165
PERSONAL SERVICE			
General Revenue Fund	11,136,248	12,063,401	12,137,136
Federal Funds	2,213,511	3,021,854	3,038,148
Other Funds	4,783,880	5,091,939	5,119,109
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,364,899	1,972,803	1,972,803
Federal Funds	433,154	2,576,614	2,576,614
Other Funds	2,182,347	5,601,256	5,601,256
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,578	234,800	234,800
Federal Funds	29	251,999	251,999
Other Funds	112,128	4,041,300	4,041,300
TOTAL			
General Revenue Fund	13,736,725	14,271,004	14,344,739
Federal Funds	2,646,694	5,850,467	5,866,761
Other Funds	7,078,355	14,734,495	14,761,665
Total Full-time Equivalent Employees	362.59	440.05	440.05
General Revenue Fund	209.88	245.30	245.30
Federal Funds	49.73	69.71	69.71
Other Funds	102.98	125.04	125.04

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

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

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

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

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

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

Fiscal Year 2016 Governor's Recommendations

- \$107,884 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$64,420 general revenue.
- \$9,315 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.

JUDICIARY

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Supreme Court	\$ 9,291,281	\$ 10,671,699	\$ 6,321,905	\$ 5,691,320
Office of State Courts Administrator	22,439,564	27,334,371	35,739,378	32,360,088
Court of Appeals	11,149,777	11,842,713	12,696,467	11,923,332
Circuit Courts	140,125,401	149,600,474	167,867,242	151,359,400
Drug Courts	6,732,042	6,735,387	8,661,778	6,736,778
Commission on Retirement, Removal, and Discipline of Judges	212,629	230,061	250,854	231,071
Appellate Judicial Commission	3,533	7,741	7,741	7,741
TOTAL	\$ 189,954,227	\$ 206,422,446	\$ 231,545,365	\$ 208,309,730
General Revenue Fund	172,246,150	181,428,670	206,473,239	183,281,326
Federal Funds	5,643,063	10,624,985	10,692,756	10,649,034
Third Party Liability Collections Fund	305,324	390,561	391,977	391,977
Statewide Court Automation Fund	4,460,700	5,209,330	5,218,031	5,218,031
Supreme Court Publications Revolving Fund	57,785	150,000	150,000	150,000
Missouri CASA Fund	77,090	100,000	100,000	100,000
Crime Victims' Compensation Fund	804,543	887,200	887,200	887,200
Circuit Courts Escrow Fund	1,623,434	2,005,500	2,005,500	2,005,500
Basic Civil Legal Services Fund	4,388,491	5,096,200	5,096,662	5,096,662
State Court Administration Revolving Fund	108,804	230,000	230,000	230,000
Domestic Relations Resolution Fund	238,843	300,000	300,000	300,000
Total Full-time Equivalent Employees	3,306.24	3,425.05	3,612.65	3,425.05
General Revenue Fund	3,179.62	3,263.30	3,450.90	3,263.30
Federal Funds	79.14	103.25	103.25	103.25
Other Funds	47.48	58.50	58.50	58.50

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$208.3 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum for the adjudication of civil and criminal charges.

**JUDICIARY
SUPREME COURT**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Judicial Proceedings and Review TOTAL	\$ 9,291,281	\$ 10,671,699	\$ 5,691,320
PERSONAL SERVICE			
General Revenue Fund	3,722,893	4,094,097	4,174,726
Federal Funds	120,853	497,501	500,185
Other Funds	52,844	53,426	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,031,406	866,409	866,409
Other Funds	57,785	159,966	149,700
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	4,305,500	5,000,300	300
TOTAL			
General Revenue Fund	4,754,299	4,960,506	5,041,135
Federal Funds	120,853	497,501	500,185
Other Funds	4,416,129	5,213,692	150,000
Total Full-time Equivalent Employees	64.85	83.00	83.00
General Revenue Fund	61.53	74.00	75.00
Federal Funds	2.60	8.00	8.00
Other Funds	0.72	1.00	0.00

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

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

Fiscal Year 2016 Governor's Recommendations

- \$18,157 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$15,473 general revenue.
- \$11,730 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$53,426 and one staff reallocated from the Office of State Courts Administrator.
- (\$5,063,692) and (one) staff Basic Civil Legal Services Fund reallocated to Office of State Courts Administrator.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
State Courts Administrator	\$ 12,251,958	\$ 12,529,584	\$ 12,465,811
Court Improvement Projects	4,361,993	8,001,417	13,078,289
Statewide Court Automation	4,460,700	5,209,330	5,218,031
Judicial Training and Education Transfer	1,364,913	1,594,040	1,597,957
TOTAL	\$ 22,439,564	\$ 27,334,371	\$ 32,360,088
PERSONAL SERVICE			
General Revenue Fund	6,255,643	6,729,093	6,711,658
Federal Funds	1,694,031	2,359,260	2,371,978
Other Funds	1,327,576	1,646,413	1,713,080
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,177,662	4,853,291	4,806,953
Federal Funds	2,634,641	5,533,649	5,533,649
Other Funds	3,981,924	4,541,402	4,547,590
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,361,500	1,369,040	1,372,957
Federal Funds	6,587	301,000	301,000
Other Funds	0	1,223	5,001,223
TOTAL			
General Revenue Fund	12,794,805	12,951,424	12,891,568
Federal Funds	4,335,259	8,193,909	8,206,627
Other Funds	5,309,500	6,189,038	11,261,893
Total Full-time Equivalent Employees	207.75	229.25	229.25
General Revenue Fund	131.14	137.00	136.00
Federal Funds	39.83	46.25	46.25
Other Funds	36.78	46.00	47.00

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

Fiscal Year 2016 Governor's Recommendations

- \$57,872 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$35,991 general revenue.
- \$3,917 to increase the Judicial Training and Education transfer due to the remaining pay periods of the Fiscal Year 2015 pay plan and related fringe costs.
- \$5,063,692 Basic Civil Legal Services Fund and one staff reallocated from the Supreme Court.
- \$5,619 reallocated from Circuit Courts.
- (\$53,426) and (one) staff reallocated to the Supreme Court.
- (\$51,957) core reduction from the Fiscal Year 2015 appropriation level.

**JUDICIARY
COURT OF APPEALS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Court of Appeals - Western District	\$ 3,838,470	\$ 4,072,563	\$ 4,100,068
Court of Appeals - Eastern District	4,944,080	5,247,266	5,283,273
Court of Appeals - Southern District	2,367,227	2,522,884	2,539,991
TOTAL	\$ 11,149,777	\$ 11,842,713	\$ 11,923,332
 PERSONAL SERVICE	 9,978,201	 10,787,269	 10,886,438
EXPENSE AND EQUIPMENT	1,171,576	1,055,444	1,036,894
TOTAL			
General Revenue Fund	11,149,777	11,842,713	11,923,332
 Total Full-time Equivalent Employees	 154.50	 159.35	 159.35
General Revenue Fund	154.50	159.35	159.35

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

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

Fiscal Year 2016 Governor's Recommendations

- \$49,056 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$31,563 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**JUDICIARY
CIRCUIT COURTS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Circuit Personnel	\$ 130,306,134	\$ 139,315,074	\$ 141,074,000
Circuit Court Administration	9,819,267	10,285,400	10,285,400
TOTAL	\$ 140,125,401	\$ 149,600,474	\$ 151,359,400
PERSONAL SERVICE			
General Revenue Fund	124,370,966	133,473,434	135,456,039
Federal Funds	938,172	1,603,914	1,612,561
Other Funds	177,306	262,522	263,938
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,664,311	3,052,504	2,818,762
Federal Funds	177,003	298,661	298,661
Other Funds	195,802	270,600	270,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,563,788	8,174,900	8,174,900
Federal Funds	71,776	31,000	31,000
Other Funds	1,966,277	2,432,939	2,432,939
TOTAL			
General Revenue Fund	136,599,065	144,700,838	146,449,701
Federal Funds	1,186,951	1,933,575	1,942,222
Other Funds	2,339,385	2,966,061	2,967,477
Total Full-time Equivalent Employees	2,873.14	2,946.70	2,946.70
General Revenue Fund	2,830.43	2,890.20	2,890.20
Federal Funds	36.71	49.00	49.00
Other Funds	6.00	7.50	7.50

Missouri Constitution Article V, Section 1 establishes the 45 Missouri Circuit Courts with Chapter 478, RSMo, detailing the boundaries, circuit numbers, and geographic locations. The circuit court, the exclusive trial court in Missouri, is comprised of circuit judges, associate circuit judges, and municipal judges. Municipalities under 400,000 population may, and those over 400,000 must, make provision for judges to hear municipal ordinance violations. If such provision is not made, municipalities will file such cases before an associate circuit judge.

Fiscal Year 2016 Governor's Recommendations

- \$453,160 for the remaining cost of additional judgeships added in Fiscal Year 2015.
- \$1,077,915 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$473,724 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$463,661 general revenue.
- (\$223,400) core reduction from the Fiscal Year 2015 appropriation level.
- (\$16,854) core reduction for one-time expenditures.
- (\$5,619) reallocated to Office of State Courts Administrator.

**JUDICIARY
DRUG COURTS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Drug Courts Transfer			
TOTAL	\$ 6,732,042	\$ 6,735,387	\$ 6,736,778
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,732,042	6,735,387	6,736,778
Total Full-time Equivalent Employees	3.98	4.00	4.00
Other Funds	3.98	4.00	4.00

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

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

Fiscal Year 2016 Governor's Recommendations

- \$1,391 to increase the Drug Courts transfer for the remaining pay periods of the Fiscal Year 2015 approved pay plan and related fringe costs.

JUDICIARY
COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Commission on Retirement, Removal, and Discipline of Judges TOTAL	\$ 212,629	\$ 230,061	\$ 231,071
PERSONAL SERVICE	172,285	187,394	188,404
EXPENSE AND EQUIPMENT	40,344	42,667	42,667
TOTAL			
General Revenue Fund	212,629	230,061	231,071
Total Full-time Equivalent Employees	2.02	2.75	2.75
General Revenue Fund	2.02	2.75	2.75

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

Fiscal Year 2016 Governor's Recommendations

- \$1,010 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Appellate Judicial Commission TOTAL	\$ 3,533	\$ 7,741	\$ 7,741
EXPENSE AND EQUIPMENT General Revenue Fund	3,533	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 2016 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Defender Services	\$ 32,269,724	\$ 36,018,838	\$ 38,642,378	\$ 32,700,939
Federal Grants	0	125,000	125,000	125,000
Legal Defense and Defender Fund	945,140	2,982,583	2,983,293	2,983,293
Homicide/Conflict of Interest Cases	3,021,071	3,721,071	3,721,071	3,721,071
DEPARTMENTAL TOTAL	\$ 36,235,935	\$ 42,847,492	\$ 45,471,742	\$ 39,530,303
PERSONAL SERVICE				
General Revenue Fund	27,267,687	28,624,153	30,532,408	28,778,492
Legal Defense and Defender Fund	130,727	131,827	132,537	132,537
EXPENSE AND EQUIPMENT				
General Revenue Fund	8,023,108	11,115,756	11,831,041	7,643,518
Legal Defense and Defender Fund	791,800	2,762,408	2,765,756	2,765,756
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	22,613	88,348	85,000	85,000
TOTAL				
General Revenue Fund	35,290,795	39,739,909	42,363,449	36,422,010
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	945,140	2,982,583	2,983,293	2,983,293
Total Full-time Equivalent Employees	571.41	587.13	627.13	587.13
General Revenue Fund	569.47	585.13	625.13	585.13
Other Funds	1.94	2.00	2.00	2.00

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$39.5 million for the State Public Defender.

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

Fiscal Year 2016 Governor's Recommendations

- \$155,049 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$154,339 general revenue.
- (\$3,472,238) core reduction from the Fiscal Year 2015 appropriation level.

GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Expenses of the Senate	\$ 10,164,112	\$ 10,750,985	\$ 10,794,120	\$ 10,956,957
Expenses of the House of Representatives	19,492,241	19,950,306	20,000,085	20,792,806
Interstate Organizations	0	240,000	240,000	240,000
Committee on Legislative Research	1,950,340	2,462,479	2,473,780	2,473,780
Joint Committees of the General Assembly	296,877	365,755	367,496	367,496
TOTAL	\$ 31,903,570	\$ 33,769,525	\$ 33,875,481	\$ 34,831,039
General Revenue Fund	31,730,743	33,475,985	33,581,476	34,537,034
House of Representatives Revolving Fund	5,246	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	167,581	208,540	209,005	209,005
Total Full-time Equivalent Employees	632.95	689.17	689.17	689.17
General Revenue Fund	631.94	687.92	687.92	687.92
Other Funds	1.01	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$34.8 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 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Salaries of Members	\$ 1,201,621	\$ 1,226,610	\$ 1,294,610
Mileage of Members	68,419	87,406	125,446
Per Diem of Members	226,100	226,100	282,897
Senate Contingent Expenses	8,542,972	9,085,869	9,129,004
Joint Contingent Expenses	125,000	125,000	125,000
TOTAL	\$ 10,164,112	\$ 10,750,985	\$ 10,956,957
General Revenue Fund	10,164,112	10,710,985	10,916,957
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	185.72	211.00	211.00
General Revenue Fund	185.72	211.00	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 2016 Governor's Recommendations

- \$162,837 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$43,135 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Salaries of Members	\$ 5,781,136	\$ 5,861,145	\$ 6,187,145
Mileage of Members	317,545	395,491	566,833
Per Diem of Members	1,149,880	1,290,960	1,586,339
Representatives' Expense Vouchers	1,365,477	1,370,176	1,370,285
House Contingent Expenses	10,872,957	10,987,534	11,037,204
House of Representatives Revolving Fund	5,246	45,000	45,000
TOTAL	\$ 19,492,241	\$ 19,950,306	\$ 20,792,806
General Revenue Fund	19,486,995	19,905,306	20,747,806
House of Representatives Revolving Fund	5,246	45,000	45,000
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Total Full-time Equivalent Employees	406.03	425.84	425.84
General Revenue Fund	406.03	425.84	425.84

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 2016 Governor's Recommendations

- \$792,721 to implement the recommendations of the Missouri Citizens' Commission on Compensation for Elected Officials.
- \$49,779 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

**GENERAL ASSEMBLY
INTERSTATE ORGANIZATIONS**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration			
TOTAL	\$ 0	\$ 240,000	\$ 240,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	240,000	240,000
Total Full-time Equivalent Employees	0.00	0.00	0.00
General Revenue Fund	0.00	0.00	0.00

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

Fiscal Year 2016 Governor's Recommendations

Continue funding at the current level.

**GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Administration	\$ 1,190,495	\$ 1,454,608	\$ 1,461,505
Statute Publication	167,581	208,540	209,005
Oversight Division	592,264	799,331	803,270
TOTAL	\$ 1,950,340	\$ 2,462,479	\$ 2,473,780
General Revenue Fund	1,782,759	2,253,939	2,264,775
Statutory Revision Fund	167,581	208,540	209,005
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Total Full-time Equivalent Employees	36.08	44.33	44.33
General Revenue Fund	35.07	43.08	43.08
Other Funds	1.01	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, and
- Maintain a legislative library for a reference service to the General Assembly and public.

Fiscal Year 2016 Governor's Recommendations

- \$11,301 for the remaining pay periods of the Fiscal Year 2015 approved pay plan, including \$10,836 general revenue.

**GENERAL ASSEMBLY
JOINT COMMITTEES**

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	GOVERNOR RECOMMENDS FY 2016
Joint Committee on Administrative Rules	\$ 111,294	\$ 125,269	\$ 125,861
Joint Committee on Public Employee Retirement	113,991	165,869	166,673
Joint Committee on Education	<u>71,592</u>	<u>74,617</u>	<u>74,962</u>
TOTAL	\$ 296,877	\$ 365,755	\$ 367,496
General Revenue Fund	296,877	365,755	367,496

Total Full-time Equivalent Employees	5.12	8.00	8.00
General Revenue Fund	5.12	8.00	8.00

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

Fiscal Year 2016 Governor's Recommendations

- \$1,741 for the remaining pay periods of the Fiscal Year 2015 approved pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Department of Elementary & Secondary Education	\$ 7,474,464	\$ 7,737,859	\$ 7,796,970	\$ 7,796,970
Department of Higher Education	121,183	112,330	106,437	106,437
Department of Revenue	2,415,124	2,653,535	2,981,543	2,981,543
Office of Administration	2,885,923	3,068,321	3,303,634	3,303,634
Department of Agriculture	1,220,125	1,242,553	1,249,865	1,249,865
Department of Natural Resources	2,735,602	2,987,803	2,893,205	2,893,205
Department of Economic Development	3,403,836	3,650,144	3,492,400	3,492,400
Department of Insurance, Financial Institutions and Professional Registration	899,130	899,271	872,883	872,883
Department of Labor and Industrial Relations	1,620,277	1,708,139	1,743,088	1,743,088
Department of Public Safety	12,341,824	8,770,829	8,931,893	8,942,613
Department of Corrections	51,562,861	7,173,787	7,244,994	7,244,994
Department of Mental Health	23,491,638	24,490,960	23,535,919	24,303,925
Department of Health and Senior Services	5,180,897	5,403,110	5,349,544	5,349,544
Department of Social Services	23,507,092	24,745,368	24,940,685	24,940,685
Elected Officials	5,471,379	5,447,720	5,255,657	5,255,657
Judiciary	2,475,126	2,579,530	2,514,316	2,514,316
TOTAL	\$ 146,806,481	\$ 102,671,259	\$ 102,213,033	\$ 102,991,759
General Revenue Fund	112,045,497	70,562,638	70,246,348	71,014,354
Federal Funds	19,838,361	18,606,615	18,531,107	18,531,107
Other Funds	14,922,623	13,502,006	13,435,578	13,446,298

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$103 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, as possible, to terminate leases and consolidate state agencies within state-owned space. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and energy reduction.

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

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

On behalf of the Department of Elementary and Secondary Education, FMDC is responsible for the oversight and management of 34 lease contracts, totaling over 190,000 square feet, with approximately 159,000 square feet located within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$30,059 leased space for the Crowley Ridge School for the Severely Disabled.
- \$12,205 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$10,142 general revenue.
- \$86,131 reallocated from various departmental real estate budgets, including \$33,238 general revenue.
- (\$38,783) reallocated to various departmental real estate budgets, including (\$26,003) general revenue.
- (\$30,501) core reduction from the Fiscal Year 2015 appropriation level, including (\$25,541) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF HIGHER EDUCATION

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

Fiscal Year 2016 Governor's Recommendations

- \$201 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges.
- (\$5,616) reallocated to various departmental real estate budgets.
- (\$478) core reduction from the Fiscal Year 2015 appropriation level.

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC is responsible for the oversight and management of 12 lease contracts totaling over 38,000 square feet and approximately 290,000 square feet located within state-owned facilities. On behalf of the Lottery Commission, FMDC is responsible for the oversight and management of three lease contracts totaling over 26,000 square feet, and approximately 62,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$3,663 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$3,604 general revenue.
- \$369,256 reallocated from various departmental real estate budgets, including \$364,952 general revenue.
- (\$37,934) reallocated to various departmental real estate budgets.
- (\$6,977) core reduction from the Fiscal Year 2015 appropriation level, including (\$6,827) general revenue.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC is responsible for the oversight and management of 15 lease contracts totaling over 114,000 square feet and approximately 475,000 square feet located within state-owned facilities. On behalf of the Ethics Commission, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of space.

Fiscal Year 2016 Governor's Recommendations

- \$4,283 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$4,259 general revenue.
- \$241,522 reallocated from various departmental real estate budgets.
- (\$10,200) core reduction from the Fiscal Year 2015 appropriation level, including (\$10,145) general revenue.
- (\$292) reallocated to various departmental real estate budgets, including (\$179) general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC is responsible for the oversight and management of seven lease contracts totaling approximately 16,000 square feet, and approximately 64,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$949 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$180 general revenue.
- \$18,547 other funds reallocated from various departmental real estate budgets.
- (\$9,915) reallocated to various departmental real estate budgets, including (\$4,256) general revenue.
- (\$2,269) core reduction from the Fiscal Year 2015 appropriation level, including (\$432) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC is responsible for the oversight and management of 25 lease contracts totaling over 140,000 square feet and approximately 157,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$2,420 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$646 general revenue.
- \$55,026 reallocated from various departmental real estate budgets, including \$2,444 general revenue.
- (\$114,929) reallocated to various departmental real estate budgets, including (\$3,861) general revenue.
- (\$37,115) core reduction from the Fiscal Year 2015 appropriation level, including (\$1,549) general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC is responsible for the oversight and management of 29 lease contracts totaling over 173,000 square feet and approximately 183,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$2,703 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$365 general revenue.
- \$27,417 federal and other funds reallocated from various departmental real estate budgets.
- (\$122,253) reallocated to various departmental real estate budgets, including (\$8,994) general revenue.
- (\$65,611) core reduction from the Fiscal Year 2015 appropriation level, including (\$868) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC is responsible for the oversight and management of six lease contracts totaling approximately 6,000 square feet and approximately 121,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$1,477 other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges.
- \$4,039 other funds reallocated from various departmental real estate budgets.
- (\$28,386) other funds reallocated to various departmental real estate budgets.
- (\$3,518) other funds core reduction from the Fiscal Year 2015 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

On behalf of the 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 254,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$2,549 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$114 general revenue.
- \$52,319 reallocated from various departmental real estate budgets, including \$3,842 general revenue.
- (\$13,847) federal and other funds reallocated to various departmental real estate budgets.
- (\$6,072) core reduction from the Fiscal Year 2015 appropriation level, including (\$273) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Safety, FMDC is responsible for the oversight and management of 53 lease contracts totaling approximately 25,000 square feet, approximately 63,000 square feet located within state-owned facilities, and approximately 1,000,000 square feet of institutional space.

In addition, on behalf of the Gaming Commission, FMDC is responsible for the oversight and management of two lease contracts for approximately 30,000 square feet and approximately 6,000 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 125 lease contracts totaling approximately 92,000 square feet, approximately 13,000 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 11 lease contracts, totaling over 26,000 square feet of space.

Fiscal Year 2016 Governor's Recommendations

- \$21,745 Veterans Commission Capital Improvement Trust Fund for leased space for the Missouri Veterans' Commission in Branson and St. Robert.
- \$3,541 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$2,395 general revenue.
- \$217,096 reallocated from various departmental real estate budgets, including \$173,511 general revenue.
- (\$61,802) reallocated to various departmental real estate budgets, including (\$15,055) general revenue.
- (\$8,796) core reduction from the Fiscal Year 2015 appropriation level, including (\$5,986) general revenue.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC is responsible for the oversight and management of 95 lease contracts totaling approximately 525,000 square feet, and approximately 93,000 square feet located within state-owned facilities. To ensure proper security oversight, in Fiscal Year 2015 FMDC transferred the funding and management of approximately 9,300,000 square feet of correctional institutional space to DOC.

Fiscal Year 2016 Governor's Recommendations

- \$2,634 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$2,604 general revenue.
- \$79,334 reallocated from various departmental real estate budgets.
- (\$6,421) core reduction from the Fiscal Year 2015 appropriation level, including (\$6,346) general revenue.
- (\$4,340) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC is responsible for the oversight and management of 26 lease contracts totaling approximately 98,000 square feet, approximately 127,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$768,006 for leased space in Marshall for day-space and a crisis unit.
- \$63,512 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$63,140 general revenue.
- \$15,572 reallocated from various departmental real estate budgets, including \$13,691 general revenue.
- (\$701,607) reallocated to various departmental real estate budgets.
- (\$332,518) core reduction from the Fiscal Year 2015 appropriation level, including (\$331,632) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC is responsible for the oversight and management of 82 lease contracts totaling approximately 313,000 square feet, approximately 177,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$3,678 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$1,612 general revenue.
- (\$48,405) reallocated to various departmental real estate budgets, including (\$21,218) general revenue.
- (\$8,839) core reduction from the Fiscal Year 2015 appropriation level, including (\$3,875) general revenue.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC is responsible for the oversight and management of 159 lease contracts totaling over 1,100,000 square feet, approximately 764,000 square feet located within state-owned facilities, and approximately 532,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$23,734 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$21,465 general revenue.
- \$279,937 reallocated from various departmental real estate budgets, including \$199,513 general revenue.
- (\$58,320) core reduction from the Fiscal Year 2015 appropriation level, including (\$52,795) general revenue.
- (\$50,034) reallocated to various departmental real estate budgets, including (\$22,872) general revenue.

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 square feet located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet located within state-owned facilities on behalf of the Lt. Governor's Office; six lease contracts totaling approximately 90,000 square feet and approximately 172,000 square feet located within state-owned facilities on behalf of the Secretary of State; two parking lease contracts and approximately 27,000 square feet located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet located within state-owned facilities on behalf of the State Treasurer's Office; 11 lease contracts totaling approximately 33,000 square feet and approximately 114,000 square feet located within state-owned facilities on behalf of the Attorney General; one storage lease and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2016 Governor's Recommendations

- \$7,518 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$6,691 general revenue.
- \$69,440 reallocated from various departmental real estate budgets, including \$36,346 general revenue.
- (\$251,014) reallocated to various departmental real estate budgets, including (\$243,395) general revenue.
- (\$18,007) core reduction from the Fiscal Year 2015 appropriation level, including (\$15,943) general revenue.

JUDICIARY

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

Fiscal Year 2016 Governor's Recommendations

- \$767 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$742 general revenue.
- \$10,786 reallocated from various departmental real estate budgets.
- (\$74,885) reallocated to various departmental real estate budgets, including (\$68,189) general revenue.
- (\$1,882) core reduction from the Fiscal Year 2015 appropriation level, including (\$1,819) general revenue.

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

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
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	\$ 140,566,752	\$ 88,880,165	\$ 41,065,521	\$ 270,512,438

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	7,412,900	0	3,400,000
TOTAL	\$ 144,660,376	\$ 3,400,000	\$ 3,400,000

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
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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
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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
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EXPENSE AND EQUIPMENT

Grain Inspection Fee Fund	271,744	126,683	126,683
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TOTAL	\$ 1,702,597	\$ 361,966	\$ 361,966
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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
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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	263,100	298,000	298,000E
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	80,504,917	0	1E
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	25,000	0	0
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
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
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
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 30,000,000	\$ 2,500,000	\$ 2,500,000E

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
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
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
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
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.

SUPPLEMENTAL CAPITAL IMPROVEMENTS

FISCAL YEAR 2015 CAPITAL IMPROVEMENT SUPPLEMENTAL SUMMARY

COMMUNITY COLLEGES	BOND	TOTAL
Crowder College	\$ 1,983,872	\$ 1,983,872
East Central College	1,849,015	1,849,015
Jefferson College	2,122,144	2,122,144
Metropolitan Community College	4,002,094	4,002,094
Mineral Area College	1,882,981	1,882,981
Moberly Area Community College	2,068,081	2,068,081
North Central Missouri College	1,518,406	1,518,406
Ozarks Technical Community College	3,312,940	3,312,940
St. Charles Community College	2,382,612	2,382,612
St. Louis Community College	5,245,143	5,245,143
State Fair Community College	1,994,724	1,994,724
Three Rivers Community College	1,900,868	1,900,868
TOTAL	\$ 30,262,880	\$ 30,262,880

FOUR YEAR INSTITUTIONS	BOND	TOTAL
State Technical College of Missouri	\$ 1,071,984	\$ 1,071,984
University of Central Missouri	12,262,520	12,262,520
Southeast Missouri State University	10,082,458	10,082,458
Missouri State University	18,925,377	18,925,377
Lincoln University	4,039,140	4,039,140
Truman State University	9,209,822	9,209,822
Northwest Missouri State University	6,884,126	6,884,126
Missouri Southern State University	5,228,422	5,228,422
Missouri Western State University	4,810,951	4,810,951
Harris-Stowe State University	2,204,580	2,204,580
University of Missouri	56,517,740	56,517,740
TOTAL	\$ 131,237,120	\$ 131,237,120

DEPARTMENT OF HIGHER EDUCATION TOTAL	\$ 161,500,000	\$ 161,500,000
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STATE FACILITIES	BOND	TOTAL
Department of Elementary and Secondary Education		
Statewide Repair and Renovation	\$ 4,499,739	\$ 4,499,739
Office of Administration		
Statewide Repair and Renovation	13,444,468	13,444,468
Capitol Complex Repair and Renovation	75,000,000	75,000,000
Department of Agriculture		
State Fairgrounds Repair and Renovation	2,876,500	2,876,500
Department of Natural Resources		
Statewide State Park Improvements	49,083,700	49,083,700
Department of Public Safety		
Missouri Veterans Commission Repair and Renovation	14,500,000	14,500,000
Department of Corrections		
Statewide Repair and Renovation	13,521,545	13,521,545
Department of Mental Health		
Statewide Repair and Renovation	15,006,465	15,006,465
Department of Social Services		
Division of Youth Services Repair and Renovation	3,970,367	3,970,367
TOTAL	\$ 191,902,784	\$ 191,902,784
COMBINED TOTAL	\$ 353,402,784	\$ 353,402,784

SUPPLEMENTAL CAPITAL IMPROVEMENTS

Infrastructure at higher education campuses, state parks, and other state facilities is a key component to providing a high quality education to students and first rate services to Missouri citizens and visitors to our state. Governor Nixon recommends \$353.4 million in Fiscal Year 2015 supplemental appropriations as part of fiscally responsible bond issuance for repairs and renovations to facilities statewide.

CROWDER COLLEGE

- \$1,983,872 for facility repair and renovations including masonry and roof repairs, and window replacements.

EAST CENTRAL COLLEGE

- \$1,849,015 for facility repair and renovations including accessibility improvements, classroom and office renovations, and ceiling, floor and roof replacements.

JEFFERSON COLLEGE

- \$2,122,144 for facility repair and renovations including library remodeling and window replacements.

METROPOLITAN COMMUNITY COLLEGE

- \$4,002,094 for facility repair and renovations including fire safety improvements, parking lot repairs, heating, ventilation and air conditioning (HVAC) system improvements, and roof replacements.

MINERAL AREA COLLEGE

- \$1,882,981 for facility repair and renovations including energy efficiency projects, interior remodeling, and roof replacements.

MOBERLY AREA COMMUNITY COLLEGE

- \$2,068,081 for facility repair and renovations including plumbing upgrades, roof repair, and floor and window replacements.

NORTH CENTRAL MISSOURI COLLEGE

- \$1,518,406 for facility repair and renovations including fire safety improvements and replacements of electrical, HVAC, plumbing, and window systems.

OZARKS TECHNICAL COMMUNITY COLLEGE

- \$3,312,940 for facility repair and renovations including brick exterior insulation and finishing system repairs, and replacements and repairs of HVAC systems, parking lots, and roofs.

ST. CHARLES COMMUNITY COLLEGE

- \$2,382,612 for facility repair and renovations including installation of automated accessibility doors and replacements and repairs of boilers, HVAC systems, and parking lots.

ST. LOUIS COMMUNITY COLLEGE

- \$5,245,143 for facility repair and renovations including updating science labs and new finishes for ceilings, floors, and walls.

STATE FAIR COMMUNITY COLLEGE

- \$1,994,724 for facility repair and renovations including accessible elevators, and renovation and replacement of floors, HVAC systems, roofs, and windows.

THREE RIVERS COMMUNITY COLLEGE

- \$1,900,868 for facility repair and renovations including electrical, elevator and HVAC systems upgrades, and parking lot and sidewalk repairs.

SUPPLEMENTAL CAPITAL IMPROVEMENTS

STATE TECHNICAL COLLEGE OF MISSOURI

- \$1,071,984 for facility repair and renovations including foundation and parking lot repairs, exterior restoration and HVAC system, door, and window replacements.

UNIVERSITY OF CENTRAL MISSOURI

- \$12,262,520 for facility repair and renovations including cabinetry, flooring, lighting and support infrastructure repairs, and exterior renovations.

SOUTHEAST MISSOURI STATE UNIVERISTY

- \$10,082,458 for facility repair and renovations including accessibility and fire safety improvements, repairs to electrical, mechanical, and plumbing systems, and roof and window replacements.

MISSOURI STATE UNIVERSITY

- \$18,925,377 for facility repair and renovations including exterior masonry and parking lot upgrades, sprinkler system installation and electrical, plumbing, fire safety and HVAC system replacements.

LINCOLN UNIVERSITY

- \$4,039,140 for facility repair and renovations including foundation and exterior masonry repairs and electrical, HVAC, mechanical, plumbing system, and roof repairs and replacements.

TRUMAN STATE UNIVERSITY

- \$9,209,822 for facility repair and renovations including accessibility improvements, energy efficient lighting and HVAC system replacement for Baldwin Hall.

NORTHWEST MISSOURI STATE UNIVERSITY

- \$6,884,126 for facility repair and renovations including electrical system repairs and window replacements.

MISSOURI SOUTHERN STATE UNIVERSITY

- \$5,228,422 for facility maintenance, repair, and renovations including science laboratory renovations in Reynold's Hall.

MISSOURI WESTERN STATE UNIVERSITY

- \$4,810,951 for facility repair and renovations including entryway repairs, bathroom renovations and repairs, and replacements of ceilings, floors, fiber optic cables, HVAC systems, and windows.

HARRIS-STOWE STATE UNIVERSITY

- \$2,204,580 for facility repair and renovations including hazmat remediation and upgrades to windows, HVAC, electrical systems, and plumbing.

UNIVERSITY OF MISSOURI

- \$56,517,740 for facility repair and renovations including accessibility and fire safety improvements, repair of Benton Hall, science laboratory renovations, and HVAC system replacements.

DEPARTMENT OF ELEMENTRY AND SECONDARY EDUCATION

- \$4,499,739 for statewide projects including window, roof, parking lot, fire safety, electrical, and HVAC system repair and renovation.

OFFICE OF ADMINISTRATION

- \$13,444,468 for statewide exterior, fire safety system, HVAC, boiler, electrical, and other system repair and renovations.
- \$75,000,000 for repair and renovation of the State Capitol complex.

SUPPLEMENTAL CAPITAL IMPROVEMENTS

DEPARTMENT OF AGRICULTURE

- \$2,876,500 for repair and renovation of the facilities at the state fairgrounds including exterior, electrical, and utility renovations.

DEPARTMENT OF NATURAL RESOURCES

- \$3,208,700 for state parks facility and infrastructure renovation and repair, and renovation of Civilian Conservation Corp structures in the Central Region.
- \$14,750,000 for state parks facility and infrastructure renovation and repair, and renovation of Civilian Conservation Corp structures in the Lakes Region.
- \$10,085,000 for state parks facility and infrastructure renovation and repair, and renovation of Civilian Conservation Corp structures in the Northeast Region.
- \$3,500,000 for state parks facility and infrastructure renovation and repair, and renovation of Civilian Conservation Corp structures in the Kansas City Region.
- \$7,765,000 for state parks facility and infrastructure renovation and repair, and renovation of Civilian Conservation Corp structures in the Southeast Region.
- \$9,775,000 for state parks facility and infrastructure renovation and repair, and renovation of Civilian Conservation Corp structures in the St. Louis Region.

DEPARTMENT OF PUBLIC SAFETY

- \$14,500,000 for repair and renovation at Missouri veterans' homes statewide, including nurse call, fire alarm, HVAC, plumbing, and interior and exterior renovations.

DEPARTMENT OF CORRECTIONS

- \$13,521,545 for repair and renovation at correctional facilities statewide, including HVAC, lighting, security, roof, and interior renovation.

DEPARTMENT OF MENTAL HEALTH

- \$15,006,465 for repair and renovation at mental health facilities statewide, including HVAC, electrical, boiler, security, roof, and interior renovations.

DEPARTMENT OF SOCIAL SERVICES

- \$3,970,367 for repair and renovation of the Division of Youth Services facilities statewide, including fire safety, HVAC, boiler, generator, roof, and interior renovations.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2016 CAPITAL IMPROVEMENTS SUMMARY

FIRST YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Revenue				
State Lottery Facilities	\$ 0	\$ 0	\$ 1,473,719	\$ 1,473,719
Office of Administration				
Statewide Maintenance & Repair	73,400,000	0	0	73,400,000
Energy Conservation	0	0	250,000	250,000
Cost Reimbursement	0	250,000	0	250,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,800,000	25,881,500	27,681,500
Department of Conservation				
Statewide Construction	0	0	33,000,000	33,000,000
Department of Labor and Industrial Relations				
Statewide Maintenance & Repair	0	0	600,000	600,000
Department of Public Safety				
National Guard Facilities	0	20,000,000	0	20,000,000
Missouri State Highway Patrol Facilities	0	0	2,411,548	2,411,548
Missouri Veterans' Facilities	0	0	1,200,168	1,200,168
Department of Social Services				
Statewide Maintenance and Repair	0	300,000	0	300,000
Delmina Woods Building Replacement	0	0	50,813	50,813
TOTAL	\$ 73,400,000	\$ 22,350,000	\$ 64,867,748	\$ 160,617,748

SECOND YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Office of Administration				
Statewide Maintenance and Repair	\$ 73,400,000	\$ 0	\$ 0	\$ 73,400,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,000,000	5,460,000	6,460,000
Department of Conservation				
Statewide Construction	0	0	27,000,000	27,000,000
Department of Public Safety				
National Guard Facilities	0	20,000,000	0	20,000,000
Missouri State Highway Patrol Facilities	0	0	627,639	627,639
Missouri Veterans' Facilities	0	0	1,036,401	1,036,401
Department of Social Services				
Delmina Woods Building Replacement	0	0	334,688	334,688
TOTAL	\$ 73,400,000	\$ 21,000,000	\$ 34,458,728	\$ 128,858,728

The State of Missouri provides essential services through many state owned and operated facilities. Good stewardship of state property requires facility upkeep. Governor Nixon recommends \$289,476,476 million in funding for the Fiscal Year 2016-2017 biennium for various projects statewide, including replacing a building at the Delmina Woods Youth Center for the Department of Social Services, the State of Missouri's Lottery Headquarters roof repair, improvements at state parks, renovations at Missouri State Highway Patrol facilities, improvements at conservation areas statewide, improvements at Missouri National Guard facilities, and various capital improvement projects at Missouri Veterans' Homes.

MISSOURI LOTTERY HEADQUARTERS REPAIRS

- \$1,473,719 Lottery Enterprise Fund for maintenance and repairs including, but not limited to, roof and power system replacement at the Missouri Lottery Headquarters.

CAPITAL IMPROVEMENTS

STATEWIDE MAINTENANCE AND REPAIR

- \$146,800,000 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. This funding will pay for emergency requirements, disaster reimbursements, operational maintenance and repair, bond payments, critical maintenance and repair, and unexpected maintenance and repair projects that occur during the biennium.

ENERGY CONSERVATION PROJECTS

- \$250,000 Grants and Contributions Fund to pay energy service companies for energy conservation projects with an energy savings payback.

COST REIMBURSEMENT

- \$250,000 Office of Administration - Federal and Other Fund to enable the Office of Administration to accept and spend cost reimbursement from other state agencies for work related to natural disasters.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION

- \$34,141,500 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, included but not limited to, interpretive exhibits, land acquisitions, water and wastewater improvements, catastrophic contingency responses, repairs to roadways, parking areas and trails, and preservation of historic properties.

DEPARTMENT OF CONSERVATION STATEWIDE CONSTRUCTION

- \$60,000,000 Conservation Commission Fund for major repairs, renovations, improvements, and development projects at water accesses, lakes, roads, hatcheries, nature centers, and other conservation areas.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS STATEWIDE MAINTENANCE AND REPAIR

- \$600,000 other funds for unexpected critical repairs and replacements during the biennium at Department of Labor and Industrial Relations facilities statewide.

MISSOURI STATE HIGHWAY PATROL FACILITIES STATEWIDE MAINTENANCE AND REPAIR

- \$3,039,187 State Highways and Transportation Department Fund for repairs, replacements, and improvements at Highway Patrol facilities statewide. Projects may include, but are not limited to, exterior building repairs, replacement of radio towers, LED lighting, sewer lines, and roofs.

NATIONAL GUARD FACILITIES STATEWIDE CAPITAL IMPROVEMENTS

- \$40,000,000 Adjutant General - Federal Fund for maintenance, repair, and new construction at National Guard facilities statewide.

MISSOURI VETERANS COMMISSION FACILITIES STATEWIDE CAPITAL IMPROVEMENTS

- \$2,236,569 Veterans Commission Capital Improvement Trust Fund for maintenance, renovations, upgrades and construction at veterans' homes and facilities statewide. Projects may include, but are not limited to, addressing accessibility and energy efficiency issues, and other repairs and renovations.

DEPARTMENT OF SOCIAL SERVICES FACILITIES

- \$300,000 Department of Social Services - Federal and Other Fund for maintenance, renovations and unexpected critical repairs and replacements at Department of Social Services facilities statewide during the biennium.
- \$385,501 Department of Social Services Educational Improvement Fund to replace a damaged building to house additional clients at the Delmina Woods Youth Center.