

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2018 Supplemental Appropriations include \$431.0 million general revenue, \$353.5 million federal funds, and \$199.4 million other funds, for a total of \$983.9 million.

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2018
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	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 4,000,000	\$ 1,000,000	\$ 0	\$ 5,000,000
Department of Revenue	5,188	0	9,200,001	9,205,189
Department of Transportation	94,230	1,000,000	1,680,000	2,774,230
Office of Administration	270,881,075	0	7,922,000	278,803,075
Department of Conservation	0	0	2,500,000	2,500,000
Department of Economic Development	0	400,000	1,800,000	2,200,000
Department of Public Safety	4,300,000	0	82,000	4,382,000
Department of Corrections	5,035,680	0	0	5,035,680
Department of Mental Health	6,174,283	4,621,980	2,279,638	13,075,901
Department of Health and Senior Services	20,522,367	31,609,208	0	52,131,575
Department of Social Services	114,454,010	314,895,498	164,219,414	593,568,922
Elected Officials	5,500,000	0	9,700,000	15,200,000
TOTAL	\$ 430,966,833	\$ 353,526,686	\$ 199,383,053	\$ 983,876,572

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

	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 14.005			
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 154,248,311	\$ 0	\$ 4,000,000
Lottery Proceeds Fund	16,548,507	0	0
Early Childhood Development, Education and Care Fund	12,412,900	0	0
TOTAL	\$ 183,209,718	\$ 0	\$ 4,000,000

The Governor recommends \$4,000,000 for increased early childhood special education costs.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF COLLEGE AND CAREER READINESS
CAREER EDUCATION DISTRIBUTION**

	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 14.010			
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 21,000,000	\$ 1,000,000	\$ 1,000,000

The Governor recommends \$1,000,000 for Perkins grant payments to local education agencies.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF QUALITY SCHOOLS
CHARTER SCHOOL CLOSURE REFUND**

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	\$ 0	\$ 250,000	\$ 208,164

The Governor recommends \$208,164 for distribution of charter school closure refunds.

**DEPARTMENT OF HIGHER EDUCATION
COMMUNITY COLLEGES
TAX REFUND OFFSETS**

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION Debt Offset Escrow Fund	\$ 2,556,000	\$ 250,000	\$ 250,000

The Governor recommends \$250,000 for the state's public community colleges to intercept tax refunds to offset debt owed to the institutions.

**MISSOURI STATE UNIVERSITY
TAX REFUND OFFSETS**

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION Debt Offset Escrow Fund	\$ 300,000	\$ 50,000	\$ 50,000

The Governor recommends \$50,000 for Missouri State University to intercept tax refunds to offset debt owed to the university.

**DEPARTMENT OF REVENUE
TAXATION DIVISION
MOTOR FUEL TAX DISTRIBUTION**

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION Motor Fuel Tax Fund	\$ 188,000,000	\$ 4,000,000	\$ 4,000,000

The Governor recommends \$4,000,000 for the distribution of motor fuel tax to cities and counties.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
TAXATION DIVISION
MOTOR FUEL TAX REFUNDS**

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION State Highways and Transportation Department Fund	\$ 10,914,000	\$ 5,200,000	\$ 5,200,000E

The Governor recommends \$5,200,000 on an open-ended basis for motor fuel tax refunds.

**DEPARTMENT OF REVENUE
TAXATION DIVISION
COUNTY STOCK INSURANCE DISTRIBUTION**

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	\$ 115,700	\$ 5,188	\$ 5,188

The Governor recommends \$5,188 to offset credits taken against the County Stock Insurance Tax.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT Lottery Enterprise Fund	\$ 28,994,882	\$ 2E	\$ 5,200,000E

The Governor recommends \$5,200,000 on an open-ended basis for the vendor costs associated with increased ticket sales.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT State Lottery Fund	\$ 174,075,218	\$ 1E	\$ 1E

The Governor recommends \$1 on an open-ended basis for Lottery prize payouts.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER State Lottery Fund	\$ 65,981,168	\$ 1E	\$ 5,200,000E
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The Governor recommends \$5,200,000 on an open-ended basis for transfer to the Lottery Enterprise Fund to cover increased vendor expenses.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER State Lottery Fund	\$ 311,000,000	\$ 1E	\$ 1E
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The Governor recommends \$1 on an open-ended basis for transfer to the Lottery Proceeds Fund for public education.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY
MOTOR CARRIER SAFETY ASSISTANCE**

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION Federal Funds	\$ 1,999,725	\$ 1,000,000	\$ 1,000,000
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The Governor recommends \$1,000,000 for commercial motor vehicle enforcement.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
SUPPORT TO MULTIMODAL DIVISION**

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION Railroad Expense Fund	\$ 270,000	\$ 420,000	\$ 420,000
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The Governor recommends \$420,000 for railroad system enhancements to the Transportation Management System.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
AIRPORT CAPITAL IMPROVEMENTS & MAINTENANCE**

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION Aviation Trust Fund	\$ 10,000,000	\$ 1,260,000	\$ 1,260,000

The Governor recommends \$1,260,000 for airport improvements.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
PORT AUTHORITY CAPITAL IMPROVEMENT**

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	\$ 1,500,000	\$ 94,230	\$ 94,230

The Governor recommends \$94,230 for delayed project costs related to Jefferson County port authority.

**OFFICE OF ADMINISTRATION
GENERAL SERVICES
SURPLUS PROPERTY SALES TRANSFER**

H.B. Sec. 14.085	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER Proceeds of Surplus Property Sales Fund	\$ 3,000,000	\$ 750,000	\$ 750,000

The Governor recommends \$750,000 for distribution to state agencies from state surplus property sales.

**OFFICE OF ADMINISTRATION
GENERAL SERVICES
LEGAL EXPENSE FUND TRANSFER**

H.B. Sec. 14.090	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER General Revenue Fund	\$ 16,000,000	\$ 0	\$ 11,200,000E
Federal and Other Funds	10,000,000	0	7,900,000E
	<u>\$ 26,000,000</u>	<u>\$ 0</u>	<u>\$ 19,100,000</u>

The Governor recommends \$19,100,000 on an open-ended basis for transfer to the State Legal Expense Fund.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS
REVENUE ANTICIPATION NOTES**

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 0	\$ 0	\$ 252,000,000

The Governor recommends \$252,000,000 for short-term borrowing for working capital resources.

**OFFICE OF ADMINISTRATION
FUND CORRECTIONS**

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 50,000	\$ 46,105	\$ 46,105

The Governor recommends \$46,105 for transfer of money between state funds for a prior-year correction.

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
MCHCP TRANSFER**

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 246,643,832	\$ 0	\$ 4,000,000E

The Governor recommends \$4,000,000 on an open-ended basis for transfer to the Missouri Consolidated Health Care Plan Benefit Fund to pay state employee health benefits.

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
WORKERS' COMPENSATION**

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 22,038,000	\$ 1,721,266	\$ 1,714,629E
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	<u>10,118,554</u>	<u>773,322</u>	<u>770,341E</u>
TOTAL	\$ 32,156,554	\$ 2,494,588	\$ 2,484,970

The Governor recommends \$2,484,970 on an open-ended basis for workers' compensation benefits to state employees.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
WORKERS' COMPENSATION TRANSFER**

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Federal Funds	\$ 4,159,070	\$ 827,075	\$ 330,867E
Other Funds	3,196,686	623,934	881,341E
TOTAL	<u>\$ 7,355,756</u>	<u>\$ 1,451,009</u>	<u>\$ 1,212,208</u>

The Governor recommends \$1,212,208 on an open-ended basis for transfer to the General Revenue Fund for reimbursement of workers' compensation claims.

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
WORKERS' COMPENSATION TAX PAYMENTS**

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 2,665,000	\$ 1,200,000	\$ 1,150,000E
Conservation Commission Fund	65,000	15,000	22,000E
TOTAL	<u>\$ 2,730,000</u>	<u>\$ 1,215,000</u>	<u>\$ 1,172,000</u>

The Governor recommends \$1,172,000 on an open-ended basis for workers' compensation tax payments.

DEPARTMENT OF CONSERVATION

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Conservation Commission Fund	\$ 0	\$ 2,500,000	\$ 2,500,000

The Governor recommends \$2,500,000 for capital improvements to repair natural disaster damages, including flooding, and to maintain public roads accessing department areas through the voluntary County Aid Road Trust (CART) program.

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

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Economic Development Advancement Fund	\$ 0	\$ 1,800,000	\$ 1,800,000

The Governor recommends \$1,800,000 to restore funding for the Business Recruitment and Marketing core appropriation.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES DIVISION
MISSOURI COMMUNITY SERVICE COMMISSION**

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Community Service Commission Fund	\$ 3,750,000	\$ 0	\$ 400,000

The Governor recommends \$400,000 to expend available federal grant funding.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
FRINGE BENEFITS**

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Gaming Commission Fund	\$ 337,341	\$ 60,000	\$ 60,000E
Water Patrol Division Fund	105,078	10,000	10,000E
Highway Patrol Academy Fund	6,458	7,000	7,000E
Highway Patrol Inspection Fund	7,594	0	5,000E
TOTAL	\$ 456,471	\$ 77,000	\$ 82,000

The Governor recommends \$82,000 on an open-ended basis for fringe benefit costs.

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

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 10,000,000	\$ 0	\$ 2,800,000

The Governor recommends \$2,800,000 to provide matching funds for federal grants and for emergency assistance expenses.

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

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 3,455,010	\$ 0	\$ 1,500,000

The Governor recommends \$1,500,000 for state agencies responding during a declared emergency.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF CORRECTIONS
OFFENDER REHABILITATIVE SERVICES
OFFENDER HEALTH CARE**

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT General Revenue Fund	\$ 147,550,706	\$ 5,035,680	\$ 5,035,680

The Governor recommends \$5,035,680 for increased offender health care costs.

**DEPARTMENT OF CORRECTIONS
PROBATION AND PAROLE
TAX INTERCEPT PROGRAM**

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER Debt Offset Escrow Fund	\$ 1,300,000	\$ 0	\$ 2,000,000

The Governor recommends \$2,000,000 for transfer to the Inmate Incarceration Reimbursement Act Revolving Fund for offender community services.

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

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE General Revenue Fund	\$ 1,112,359	\$ 5,053,416	\$ 5,992,979

The Governor recommends \$5,992,979 for increased overtime costs.

**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR
DEVELOPMENTAL DISABILITIES UPPER PAYMENT LIMIT**

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 8,500,000	\$ 3,400,000	\$ 3,400,000
Mental Health Intergovernmental Transfer Fund	5,000,000	1,600,000	1,600,000
TOTAL	\$ 13,500,000	\$ 5,000,000	\$ 5,000,000

The Governor recommends \$5,000,000 to capture additional federal funds from the Upper Payment Limit (UPL) claim on state-operated Intermediate Care Facilities for Individuals with Intellectual Disabilities.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

General Revenue Fund	\$ 231,100,086	\$ 0	\$ 35,260,689
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The Governor recommends \$35,260,689 for transfer to the Department of Social Services Intergovernmental Transfer Fund to provide the accounting mechanism to generate the state match for Medicaid funds.

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

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

Federal Funds	\$ 148,643,830	\$ 0	\$ 35,260,689
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The Governor recommends \$35,260,689 for transfer to the General Revenue Fund to provide the accounting mechanism to generate the state match for Medicaid funds.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
ADULT COMMUNITY PROGRAMS**

H.B. Sec. 14.180	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

Federal Funds	\$ 293,491,104	\$ 602,000	\$ 1,221,980
DMH Local Tax Matching Fund	948,843	334,819	679,638
TOTAL	\$ 294,439,947	\$ 936,819	\$ 1,901,618

The Governor recommends \$1,901,618 for Adult Community Programs.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
CIVIL COMMITMENT LEGAL FEES**

H.B. Sec. 14.185	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT

General Revenue Fund	\$ 635,350	\$ 181,304	\$ 181,304
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The Governor recommends \$181,304 to reimburse attorneys, physicians, and counties for involuntary civil commitment procedure fees.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH
RYAN WHITE HIV/AIDS PROGRAM**

H.B. Sec. 14.190	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 44,840,078	\$ 0	\$ 9,141,265

The Governor recommends \$9,141,265 for the Ryan White HIV/AIDS Program.

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

H.B. Sec. 14.195	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 0	\$ 0	\$ 640,482
Federal Funds	0	0	640,482
TOTAL	\$ 0	\$ 0	\$ 1,280,964

The Governor recommends \$1,280,964 for Medicaid Home and Community Based Services Program reassessments.

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

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 152,621,597	\$ 0	\$ 19,881,885
Federal Funds	288,331,288	0	21,827,461
TOTAL	\$ 440,952,885	\$ 0	\$ 41,709,346

The Governor recommends \$41,709,346 for the Medicaid Home and Community Based Services Program.

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

H.B. Sec. 14.205	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 41,651,281	\$ 1,336,436	\$ 1,120,255
Federal Funds	25,603,543	428,711	737,347
TOTAL	\$ 67,254,824	\$ 1,765,147	\$ 1,857,602

The Governor recommends \$1,857,602 to provide foster care services for children in the care and custody of the Children's Division.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
ADOPTION/GUARDIANSHIP SUBSIDIES**

H.B. Sec. 14.210	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 64,770,054	\$ 2,195,193	\$ 1,274,942
Federal Funds	<u>23,708,742</u>	<u>520,148</u>	<u>207,549</u>
TOTAL	\$ 88,478,796	\$ 2,715,341	\$ 1,482,491

The Governor recommends \$1,482,491 to provide Adoption/Guardianship payments for children in the care and custody of the Children's Division.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MANAGED CARE**

H.B. Sec. 14.215	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 458,560,957	\$ 0	\$ 1,500,000
Federal Funds	1,464,071,911	0	2,696,978
Federal Reimbursement Allowance Fund	192,526,292	0	0
Uncompensated Care Fund	33,848,436	0	0
Health Initiatives Fund	18,590,380	0	0
Premium Fund	10,716,411	0	0
Healthy Families Trust Fund	48,358,354	0	0
Ambulance Service Reimbursement Allowance Fund	1,702,257	0	0
Life Sciences Research Trust Fund	<u>35,724,296</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,264,099,294	\$ 0	\$ 4,196,978

The Governor recommends \$4,196,978 to increase Medicare parity payments for primary care physicians relating to maternal-fetal medicine, neonatology, and pediatric cardiology.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

H.B. Sec. 14.220	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 277,048,873	\$ 528,369	\$ 195,415,689
Department of Social Services Intergovernmental Transfer Fund	<u>147,977,007</u>	<u>6,405,356</u>	<u>38,016,424</u>
TOTAL	\$ 425,025,880	\$ 6,933,725	\$ 233,432,113

The Governor recommends \$233,432,113 for increased Department of Mental Health payments through the Department of Mental Health Intergovernmental Transfer.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.225	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 124,739,301	\$ 0	\$ 0
Federal Funds	848,208,598	0	0
Pharmacy Rebates Fund	236,745,912	0	2,000,000
Third Party Liability Collections Fund	4,217,574	0	0
Pharmacy Reimbursement Allowance Fund	64,827,527	0	5,300,000
Health Initiatives Fund	3,543,350	0	0
Premium Fund	3,800,000	0	0
Life Sciences Research Trust Fund	10,556,250	0	0
TOTAL	\$ 1,296,638,512	\$ 0	\$ 7,300,000

The Governor recommends \$7,300,000 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

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

H.B. Sec. 14.230	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 98,546,943	\$ 63,072,270	\$ 44,777,630
Federal Funds	213,853,273	89,848,768	93,184,758
Third Party Liability Collections Fund	241,046	0	0
Pharmacy Reimbursement Allowance Fund	10,000	0	0
Health Initiatives Fund	1,427,081	0	0
Healthy Families Trust Fund	11,825,877	0	0
TOTAL	\$ 325,904,220	\$ 152,921,038	\$ 137,962,388

The Governor recommends \$137,962,388 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

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

H.B. Sec. 14.235	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 478,690	\$ 846,684	\$ 1,007,710
Federal Funds	2,522,837	1,516,449	1,654,903
Health Initiatives Fund	71,162	0	0
Healthy Families Trust Fund	848,773	0	0
TOTAL	\$ 3,921,462	\$ 2,363,133	\$ 2,662,613

The Governor recommends \$2,662,613 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
NURSING FACILITIES**

H.B. Sec. 14.240	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 134,380,603	\$ 7,072,488	\$ 1,281,468
Federal Funds	378,476,928	0	0
Uncompensated Care Fund	58,516,478	0	34,866
Healthy Families Trust Fund	17,973	0	0
Third Party Liability Collections Fund	6,992,981	0	3,500,000
Missouri Senior Services Protection Fund	11,072,091	0	0
TOTAL	\$ 589,457,054	\$ 7,072,488	\$ 4,816,334

The Governor recommends \$4,816,334 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
REHABILITATION AND SPECIALTY SERVICES**

H.B. Sec. 14.245	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 82,582,600	\$ 7,619,779	\$ 14,825,136
Federal Funds	155,500,913	10,525,425	29,834,257
Nursing Facility Reimbursement Allowance Fund	1,414,043	0	0
Health Initiatives Fund	194,881	0	0
Healthy Families Trust Fund	831,745	0	0
Ambulance Service Reimbursement Allowance Fund	24,180,182	0	0
TOTAL	\$ 264,704,364	\$ 18,145,204	\$ 44,659,393

The Governor recommends \$44,659,393 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)**

H.B. Sec. 14.245	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 13,297,060	\$ 316,687	\$ 224,336
Federal Funds	27,275,546	0	0
TOTAL	\$ 40,572,606	\$ 316,687	\$ 224,336

The Governor recommends \$224,336 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
HOSPITAL CARE**

H.B. Sec. 14.250	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 8,907,792	\$ 57,469,389	\$ 44,826,079
Federal Funds	246,794,653	165,829,491	175,790,318
Federal Reimbursement Allowance Fund	87,906,216	53,546,430	57,216,413
Pharmacy Reimbursement Allowance Fund	15,709	0	0
TOTAL	\$ 343,624,370	\$ 276,845,310	\$ 277,832,810

The Governor recommends \$277,832,810 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
FEDERAL REIMBURSEMENT ALLOWANCE**

H.B. Sec. 14.255	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Reimbursement Allowance Fund	\$ 1,280,818,734	\$ 114,528,895	\$ 89,308,321E

The Governor recommends \$89,308,321 on an open-ended basis for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
SHOW-ME HEALTHY BABIES**

H.B. Sec. 14.260	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 3,510,090	\$ 3,653,700	\$ 3,616,454
Federal Funds	10,478,712	10,943,412	10,789,388
TOTAL	\$ 13,988,802	\$ 14,597,112	\$ 14,405,842

The Governor recommends \$14,405,842 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
NURSING FACILITY REIMBURSEMENT ALLOWANCE**

H.B. Sec. 14.265	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Nursing Facility Reimbursement Allowance Fund	\$ 351,448,765	\$ 9,506,238	\$ 6,859,814

The Governor recommends \$6,859,814 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2018.

SUPPLEMENTAL APPROPRIATIONS

**SECRETARY OF STATE
ELECTIONS
SPECIAL ELECTION COSTS**

H.B. Sec. 14.270	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION State Election Subsidy Fund	\$ 400,000	\$ 300,000E	\$ 300,000E

The Governor recommends \$300,000 on an open-ended basis to reimburse local election authorities for special election costs.

**STATE TREASURER
ISSUING DUPLICATE AND OUTLAWED CHECKS**

H.B. Sec. 14.275	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000E

The Governor recommends \$2,500,000 on an open-ended basis to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law.

**STATE TREASURER
ABANDONED FUND ACCOUNT**

H.B. Sec. 14.280	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION Abandoned Fund Account	\$ 39,300,000	\$ 9,700,000	\$ 9,700,000E

The Governor recommends \$9,700,000 on an open-ended basis to pay claims for state-held abandoned property.

**STATE TREASURER
ABANDONED FUND ACCOUNT**

H.B. Sec. 14.285	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER General Revenue Fund	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000E

The Governor recommends \$3,000,000 on an open-ended basis to transfer sums necessary to pay claims from the Abandoned Fund Account.

SUPPLEMENTAL APPROPRIATIONS

**STATE TREASURER
BIENNIAL TRANSFER TO GENERAL REVENUE**

H.B. Sec. 14.290	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER Various Funds	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000E

The Governor recommends \$1,000,000 on an open-ended basis to transfer unexpended biennial balances from various funds to the General Revenue Fund.