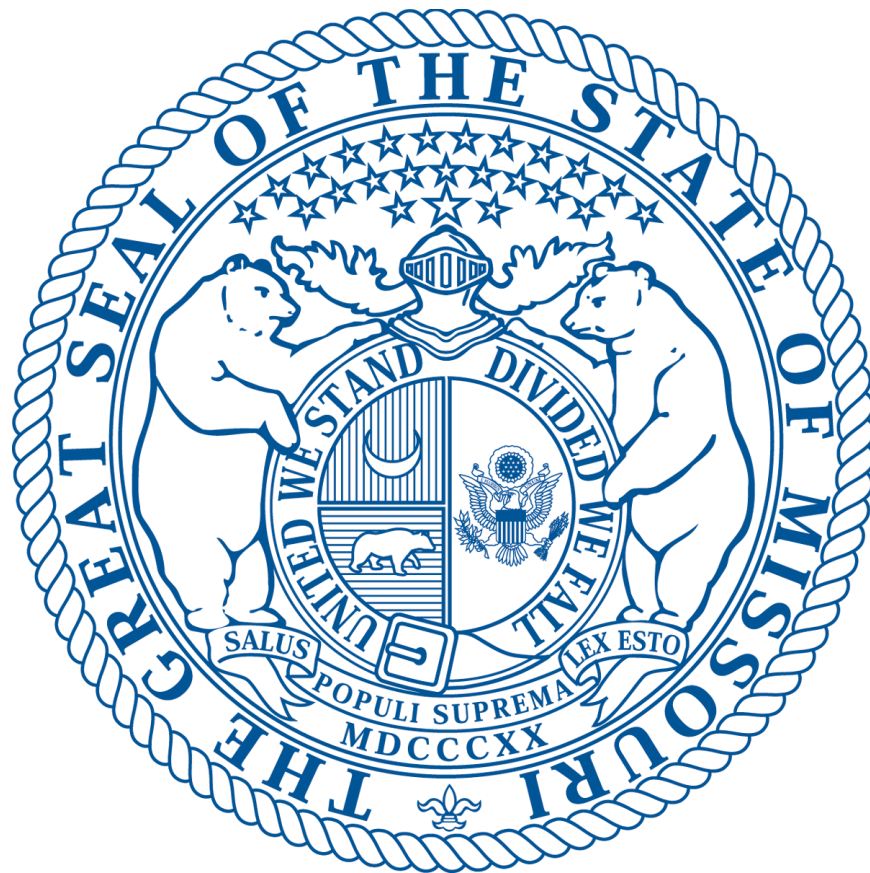
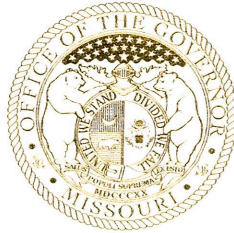


THE MISSOURI BUDGET FISCAL YEAR 2020



Michael L. Parson
Governor

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR
STATE OF MISSOURI

January 16, 2019

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

During the first months of my term as Governor, my administration has worked to provide stability and instill confidence for all Missourians that their government will continue to work for them. We also firmly believe the people of Missouri are eager to have leadership that will propose bold ideas and is willing to tackle tough issues that have been put off too long. This year's budget focuses on making significant investments in workforce development and infrastructure, reforming and restructuring government responsibilities, and saving for the future.

These investments will ensure tens of thousands more Missourians have the opportunity to gather necessary skills to enter the workforce and fill high demand roles. Additionally, our infrastructure investments will represent hundreds of projects across the entire state and benefit generations to come. The budget also includes several substantive changes to drive greater efficiency and accountability out of state government both now and into the future. Further, one of our most important duties as elected officials is wise stewardship of Missourians' tax dollars, which is why we have left over one hundred million dollars on the bottom line, demonstrating our fiscally conservative approach.

A budget is about priorities, and my administration is confident these are the right priorities to ensure we best serve the people of Missouri. I look forward to working with you on our shared commitments.

Sincerely,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

**THE MISSOURI BUDGET
FISCAL YEAR 2020**

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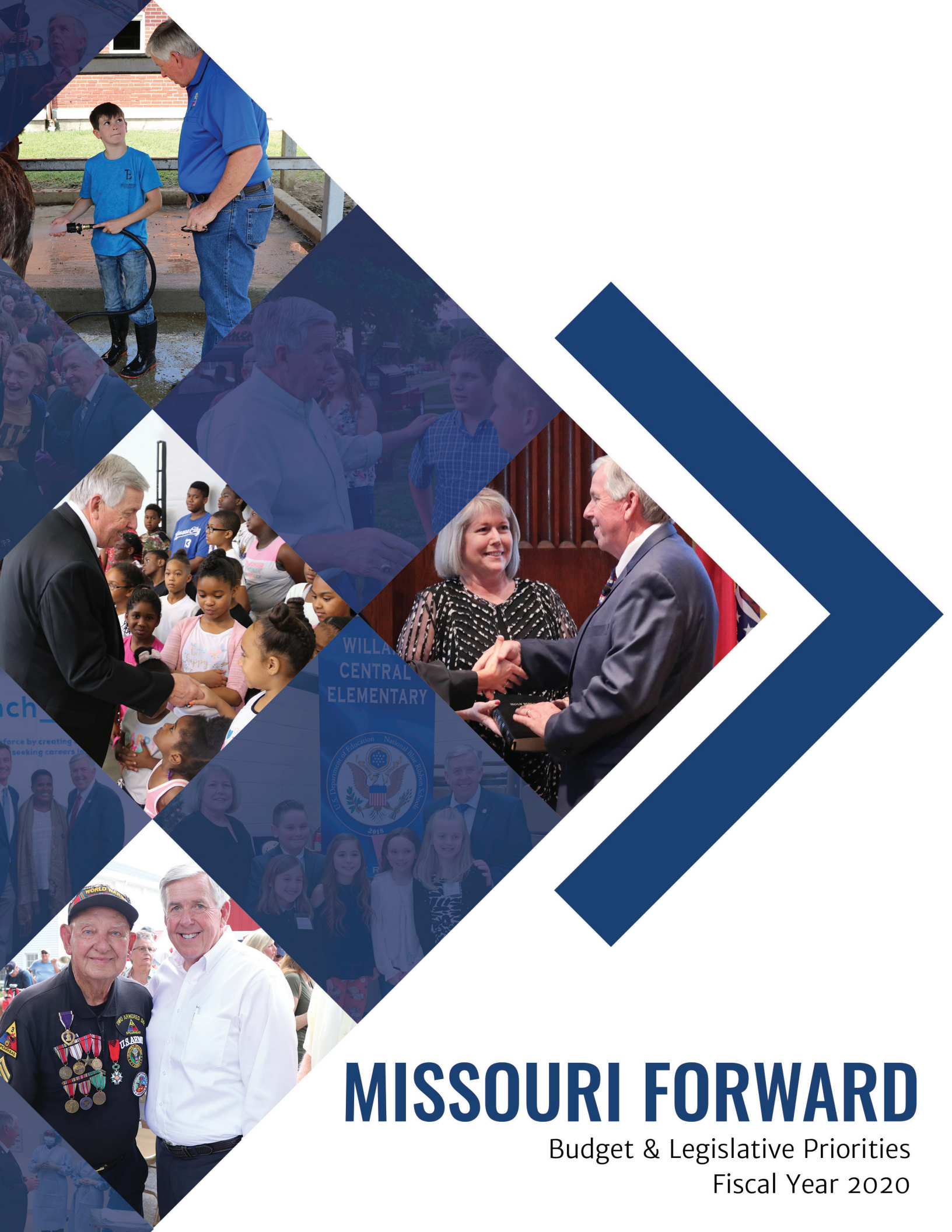
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MISSOURI FORWARD

Budget & Legislative Priorities
Fiscal Year 2020

HIGHLIGHTS

since June 1, 2018

- ✓ Sworn in as Governor Friday, June 1, 2018
- ✓ Led Merit Reform for State Workforce
- ✓ Appointed Lt. Governor Mike Kehoe
- ✓ Managed Crisis Situations
- ✓ Appointed Attorney General Eric Schmitt
- ✓ Made 139 Appointments
- ✓ Appointed Treasurer Scott Fitzpatrick
- ✓ Led Missouri's Drought Relief Efforts
- ✓ Signed Balanced State Budget
- ✓ Hosted Healthcare Week
- ✓ Signed Nine Executive Orders
- ✓ Launched Leadership Academy
- ✓ Signed Drug Take-Back Program Bill
- ✓ Launched The Missouri Way Advanced Management Program
- ✓ Signed Largest Single Year Income Tax Cut Bill
- ✓ Called a Special Session to expand Drug Courts and STEM Education

★ ★ ★ *Governor of Missouri* ★ ★ ★
MICHAEL L. PARSON

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WORKFORCE

With a united vision between the state and private sector, Missouri continues to find innovative solutions to improve our state's business climate and overall economy. However, we must do more to ensure our workforce is prepared for the jobs of today and the future. The Governor's budget makes substantive investments towards that goal, investing in programs aimed at ensuring more Missourians have the opportunity to gather the necessary education and training they need to enter the workforce and fill high demand jobs. Businesses will also receive valuable assistance to upgrade their workers' skills for the needs of an evolving economy.

FAST-TRACK WORKFORCE GRANT PROGRAM

■ \$22.2M for grants to adults over 25 with a household adjusted gross income of less than \$80,000 who are working toward degree programs that fill a high-needs skills gap. Grants shall be awarded in an amount equal to the actual tuition and fees. The grants are available for up to four semesters until receipt of a bachelor's degree or reaching 200 percent of the time typically required to complete the program of study, whichever occurs first.

MISSOURI EXCELS

■ \$16.3M for Missouri Higher Education Institutions to develop and expand employer-driven education, training programs, and initiatives to substantially increase educational attainment.

MISSOURI ONE START

■ \$10M for an increase and consolidation of the Missouri Works program. This new fund, called, Missouri One Start, will help new and expanding businesses by providing and covering the costs of training. In addition, this fund assists existing businesses in upgrading workers' skills. The Missouri One Start training program assists small, medium, and large companies that are either creating jobs or making significant capital investments.



SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM)

■ \$250,000 to increase STEM career awareness among students in grades six through eight pursuant to HB 3 (2018). The program will introduce students to a wide variety of STEM careers and technology through an online-based curriculum beginning in the 2019–2020 school year.

COMPUTER SCIENCE

■ \$450,000 to provide teacher computer science professional development programs pursuant to HB 3 (2018). The State Board of Education will award grants to eligible entities to provide professional development programs. Before July 1, 2019, DESE shall also develop a procedure by which a licensed teacher may receive a special endorsement for demonstrating specialized knowledge in computer science.

FULLY FUNDED ELEMENTARY AND SECONDARY EDUCATION FORMULA

■ \$61.4M to continue fully funding the state's elementary and secondary education foundation formula.

JOBS FOR AMERICA'S GRADUATES (JAG)

■ \$500,000 to increase school services to help at-risk youth graduate high school and successfully transition to postsecondary education and meaningful employment. JAG, a voluntary in-school program that counts as a high school elective, focuses on core competencies that prepare students for workforce success. This increase will allow JAG to expand operations from 19 high schools to an additional 12–14 high schools.



“ *Missouri’s low business costs, prime location, and skilled workforce should be a catalyst to help businesses compete and grow.*

– Director Rob Dixon, Department of Economic Development

EXPANDING SCHOLARSHIP AVAILABILITY

- \$1.5M for the A+ Scholarship Program, an overall program cost increase of 6 percent and awards for approximately 130 additional students.
- \$960,000 for the Access Missouri Financial Assistance Program to cover awards for an additional 480 students attending Western Governors University.
- \$500,000 for the Academic Scholarship Program (Bright Flight) to provide scholarships for approximately 165 additional students who score in the top 3 percent on the ACT or SAT.

ADULT HIGH SCHOOL/TRAINING PROGRAM

- \$3M for adult high schools to expand the eligible population of individuals who can access this program. This program, implemented through MERS Missouri Goodwill Industries, operates adult high schools in St. Louis, Poplar Bluff, Columbia, and Springfield and offers individuals age 21 and over industry certification programs, diplomas, and free on-site childcare.

CHILD CARE DEVELOPMENT FUNDS

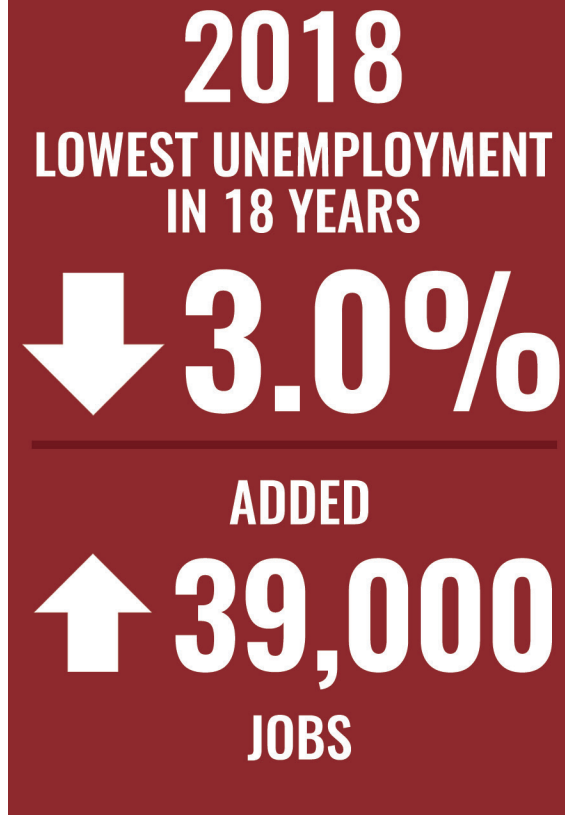
- \$20M for low-income family child care subsidies to improve the quality and availability of child care in Missouri to enable parents to enter, re-enter, or sustain participation in the workforce.

PARENTS AS TEACHERS

- \$3.1M for the Early Childhood Development Program.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION TRANSPORTATION

- \$10M increase for student transportation.



“

Investing in higher education is investing in Missouri's future.

– Commissioner Zora Mulligan, Department of Higher Education

”

INFRASTRUCTURE

Missouri is the crossroads of America, and our expansive infrastructure system of roads, ports, and waterways brings with it many opportunities. Governor Parson knows that a well-maintained infrastructure is key to attracting and sustaining businesses, tourism, and healthcare here in our state. The Governor's budget reflects his focused commitment on investing in our state's infrastructure to ensure Missouri's current and future success. His budget calls for crucial investments in our roads and bridges, ports and waterways, and in ensuring every Missourian has access to high-speed broadband internet.

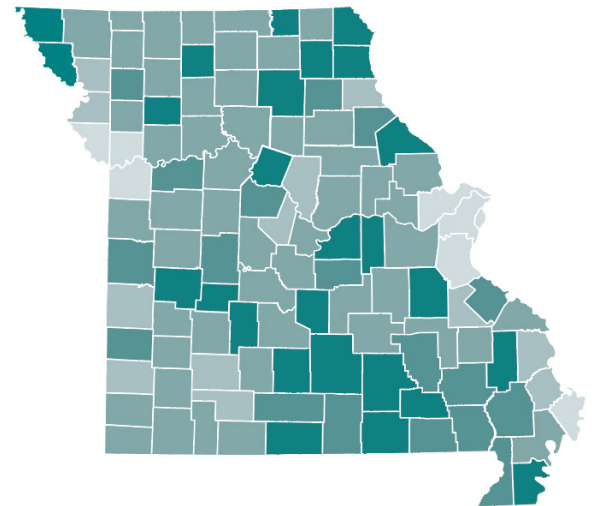
RURAL BROADBAND EXPANSION

■ \$5M for rural broadband expansion grants to expand access to high speed internet service. Missouri currently has about 10 schools and many rural communities that lack access to high speed broadband. These new funds will close the gap in Missouri's unserved and underserved areas that meet the program's priorities and guidelines.

BRIDGE FUNDING

■ \$351M in bonding proceeds for 250 bridges statewide in need of critical repair or replacement.

MISSOURIANS WHO LACK ACCESS TO HIGH-SPEED BROADBAND



TRANSPORTATION COST SHARE

■ \$50M for a transportation cost-share program with local communities. MoDOT and DED will work cooperatively to select projects with the greatest economic benefit to the state.

STATE WATER PLAN IMPLEMENTATION

■ \$1M to help implement the State Water Plan update, including a drought response plan, surface water supply studies, and river water resource studies. These funds will also address interstate water issues.

MULTIPURPOSE WATER RESOURCE PROGRAM

■ \$10M to support projects including the plan, design, construction, or renovation of public water supplies, flood control storage, drought mitigation, and public water supply treatment or transmission facilities.

HIGHER EDUCATION INSTITUTION DEFERRED MAINTENANCE

■ \$20M for deferred maintenance at four-year institutions of higher education, with each four-year institution receiving \$2M.

22 

PUBLIC USE AIRPORTS

35 BUSINESS CAPABLE AIRPORTS

 10,385
BRIDGES

33,859 
MILES OF ROADWAY

 14
PUBLIC RIVER PORTS

1,050 MILES OF NAVIGABLE RIVERS

4,200 
MILES OF MAIN-LINE TRACK RAIL LINES





AVIATION CLASSIFICATION REPAIR ACTIVITY DEPOT (AVCRAD)

- \$122M to expand and operate the Missouri National Guard's AVCRAD aircraft maintenance facility.

PORTS AND WATERWAYS

- \$1.8M additional funding for statewide port authority capital improvement projects.

STATE FAIR IMPROVEMENTS

- \$4.9M for campground, horse barn, and pavilion construction.

“ Our current resources provide about half of the construction budget needed to keep our system in good repair. That is why we must make difficult decisions, prioritize projects, and invest our resources where they will have the most impact.

– Director Patrick McKenna, Department of Transportation



PUBLIC SAFETY & JUSTICE REFORM

Our state's first responders have some of the most dangerous and difficult jobs in Missouri. Governor Parson's budget reflects his commitment to giving these brave Missourians the necessary tools they need to do their jobs in the best and safest ways. The Governor is also committed to finding ways to reduce overcrowding in our correctional system. His budget invests in proven programs to help at-risk individuals find the resources they need to avoid entering the correctional system and assists current offenders in obtaining the appropriate skills to successfully enter the workforce and avoid re-entry upon their release.

ALTERNATIVE SENTENCING

- \$3.9M in additional funding for Missouri Treatment Courts to combine judicial, treatment, and social service systems to address crime and recidivism stemming from substance use disorders, addiction, delinquency, and child abuse and neglect. This includes special dockets for juveniles, DWI offenders, veterans, and families.

RE-ENTRY/JUSTICE REINVESTMENT

- \$1M for the Missouri Justice Reinvestment Initiative to expand community behavioral health treatment to an additional underserved county to reduce recidivism.

CRIME LAB

- \$395,520 for crime lab backlogs in synthetic drug testing and DNA analysis.
- \$325,500 to reduce the toxicology case backlog.



LAW ENFORCEMENT OFFICER SAFETY EQUIPMENT

- \$527,944 for law enforcement officer safety equipment including body armor for the Missouri Capitol Police, and firearms, handcuffs, training, and ballistic vests for Probation and Parole Officers.
- \$500,000 to replace Missouri State Highway Patrol vehicles and watercraft.

CRIME VICTIM ASSISTANCE

- \$18M to provide healing and recovery services to crime victims.

COMPUTER SECURITY

- \$500,000 for the Highway Patrol cybersecurity program.



“ As a former sheriff and law enforcement officer for over 22 years, I understand, firsthand, the importance of re-entry programs and alternative sentencing. We need to be more efficient in these programs, so we truly offer a second chance. As Governor, I am not interested in building more prisons.

– Governor Mike Parson





HEALTH & WELLBEING

As a key part of our focus to boost Missouri’s workforce and infrastructure, we must continue to improve our citizens’ health and healthcare. The Governor’s budget reflects this commitment in numerous ways, including investing in efforts to improve healthcare access, combat the opioid epidemic, provide necessary resources to Missourians with mental health needs, and reform the state’s Medicaid program.

MENTAL HEALTH

- \$15.5M to serve additional clients accessing community psychiatric rehabilitation services.
- \$645,695 for individuals to access Comprehensive Substance Treatment and Rehabilitation (CSTAR) services.

OPIOID CRISIS

- \$18.1M to enhance opioid abuse prevention, treatment, and recovery across the state for high-risk and vulnerable populations.
- \$1M to expand faith- and community-based recovery support services to address the opioid crisis and other substance use disorders.



“ *Missouri’s evidence-based, targeted response to the opioid overdose crisis is helping save lives every day.*

– *Director Randall Williams, MD, FACOG,
Director of Health and Senior Services*

”

“Almost

40 PERCENT OF MISSOURIANS



live in rural areas, and we are committed to making sure they too have access to both preventive and emergency care.”

– Governor Mike Parson

RURAL HEALTHCARE

- \$1M to enhance statewide autism outreach, education, and awareness through the ECHO Autism program.
- \$501,108 for expanded education loan repayments for healthcare providers serving in Health Professional Shortage Areas.
- \$425,000 for improved behavioral health diagnoses through increased primary care physician training and telehealth psychiatry in rural and underserved communities.
- \$375,684 for oral disease prevention and improving access to oral health services in target populations designated as Dental Health Professional Shortage Areas.

DEVELOPMENTAL DISABILITIES

- \$36.6M to move developmental disability provider rates closer to market-based cost and toward rate consistency among acuity levels.
- \$40.4M for case management and waiver services for new individuals with developmental disabilities.

NUCLEAR MEDICINE PROGRAM

- \$1M for the University of Missouri Nuclear Medicine Program.



LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

- \$9.5M for Missouri's Low Income Home Energy Assistance Program to help low-income individuals meet home heating and cooling costs.

PROVIDER RATE INCREASES

- \$52.9M to increase rates for Medicaid, child welfare, and behavioral health providers.

CHILD WELFARE

- \$3.7M to serve the increasing number of children leaving Children's Division custody and achieving permanency through adoption and guardianship placements.
- \$1.6M to improve the response to families and infants affected by substance use disorders by enhancing and expanding services and developing, implementing, and monitoring plans of safe care for infants.
- \$372,618 to assist relatives and kinship caregivers in accessing programs and services to meet the needs of the children they are raising.



“ The use of telehealth for behavioral healthcare has helped the state address the workforce shortage of behavioral health practitioners and reduce costs when mental health professionals must travel long distances to deliver services.

– Director Mark Stringer, Department of Mental Health





BETTER GOVERNMENT

Missourians have high expectations for their state government and their government should be as reliable and responsive as any other organization in their daily lives. Governor Parson and his Cabinet team are committed to common sense, back-to-basics management reform. We will invest in our state workforce, their skills, and technology to be more effective, efficient, and deliver better outcomes for its citizens.

2020 BUDGET CUTS AND SAVINGS

- \$116.7M budget savings set aside for future budget emergencies.
- \$182.9M and 436 FTE recommended cuts to promote efficiency and wise stewardship of Missourians' citizen's tax dollars.

CROSSROADS AND WESTERN MISSOURI FACILITIES CONSOLIDATION

- \$15M savings plan driven by dedication to find efficiencies, while ensuring safety, improve security, and delivering a pay raise for correctional officers with zero layoffs.

STATE FINANCIAL AND BUDGET SYSTEM REPLACEMENT

- \$8.5M to continue replacing the state's approximately twenty-year-old, COBALT-based financial and budgeting system.

“ We have to maintain fiscal accountability while also ensuring MO HealthNet provides more than 900,000 of the state's most vulnerable citizens access to the quality healthcare they deserve.

– Director Todd Richardson, MO HealthNet Division,
Department of Social Services

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CONTINUOUS IMPROVEMENT PROGRAM

- \$300,000 to continue programs that train more than 150 state employees to lead “lean” projects, which reduce waste, improve productivity, and maximize citizen value.

DOLIR WORKERS’ COMPENSATION COMPUTER SYSTEM MODERNIZATION

- \$25M to modernize the approximately twenty-year-old Workers Compensation computer business system, which is near the end of its life cycle and no longer adequately provides many business processes.

DEPARTMENT OF REVENUE DATABASE MODERNIZATION

- \$6.8M to modernize legacy Department of Revenue databases to improve efficiency and data analysis capabilities.

DEPARTMENT OF CORRECTIONS INTEGRATED SYSTEM MODERNIZATION

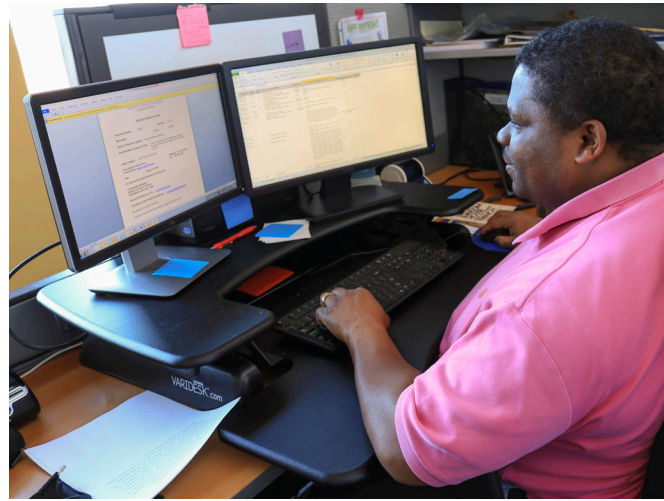
- \$4.5M to consolidate and modernize the Department of Corrections disparate IT systems to promote efficiency and improve public safety through comprehensive offender management.

MEDICAID REFORM TECHNOLOGY INVESTMENTS

- \$34.9M to support the DSS MO HealthNet Division in Medicaid transformation efforts to focus on improving quality of care for Medicaid participants, advancing clinical outcomes, decreasing avoidable healthcare services, improving the program’s integrity, and reducing costs to support a sustainable healthcare delivery system.
- \$3.7M for the next phase of replacing the Medicaid Management Information System.

PROJECT MANAGEMENT TRAINING

- \$1.4M to train ITSD and department teams on advanced project management tools and techniques to improve project quality, timeliness of delivery, and overall cost.



INVESTING IN STATE WORKFORCE

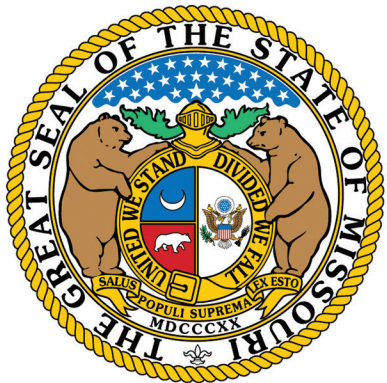
- \$30M for 3 percent State of Missouri employee Cost of Living salary adjustments, beginning January 1, 2020.
- \$5.3M for State of Missouri employee salary adjustments to meet market minimums, beginning January 1, 2020.
- \$8.2M for Department of Corrections salary adjustments to retain employees, beginning January 1, 2020.
- \$4.9M for MoDOT salary adjustments to address pay grid compression and retain employees, beginning January 1, 2020.



“ Under my administration, we are going to fundamentally restructure state government, demand greater efficiency and accountability, and improve our customer service to Missourians.

– Governor Mike Parson

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REVIEW OF FISCAL YEAR 2018 REVENUE

Net general revenue collections increased in Fiscal Year 2018 by 5.0 percent over the previous year. With the U.S. economy continuing to expand, modest revenue growth is expected over the next eighteen months. Revenues are estimated to grow by 1.7 percent in Fiscal Year 2019 and increase modestly to 2.0 percent growth in Fiscal Year 2020.

THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy grew in Calendar Year 2018, gaining momentum throughout the year. The unemployment rate declined and employment growth has continued. Housing starts and sales slowed from their peak at the end of Calendar Year 2017. Inflation growth accelerated, bolstered by wage growth and robust consumer spending.

The President signed a federal tax reform package during 2017, with a January 1, 2018 effective date. This boosted consumer and business confidence and raised inflation expectations. While it is not yet clear how the tax reform will fully impact individual taxpayer behavior, the consensus is that the tax reform package will continue to have a positive impact to the overall U.S. economy through Calendar Year 2019.

The economy grew moderately in 2018. Through November, average employment increased 1.7 percent. The U.S. unemployment rate decreased to 3.7 percent in November, which is the lowest rate since 1969. Personal income continued to improve at a moderate pace. Consumer confidence and spending remained strong through November. Corporate profits saw a one-time boost as companies repatriated income; profits are expected to moderate as repatriation begins to wind down. The stock market started the year in record-setting territory but growth has recently begun slowing. Growth in the median selling price for new homes stayed modest and remains slightly below the peak price in 2017. The inventory of homes ended the year at a seven-month supply.

Economic Projections

Increase by Calendar Year			
	<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>US</u>			
Real GDP	2.9%	2.8%	1.5%
Employment	1.7%	1.5%	0.8%
Personal Income	2.7%	4.3%	5.1%
Consumer Expenditures	4.9%	4.6%	3.2%
Consumer Prices	2.4%	2.3%	2.2%
<u>Missouri</u>			
Employment	1.2%	1.2%	0.8%
Personal Income	3.9%	4.3%	4.0%

The economy continues to grow at a moderate pace. The outlook over the next two years shows a slight acceleration into 2019 and then steady growth through 2020. As the economy remains at full employment, wage growth will likely continue to accelerate, which will lead to strong consumer spending. Further, reduced oil and energy prices will continue to leave more disposable income in consumers' pockets and hold costs down for businesses.

The Federal Reserve raised interest rates four times this year. However, the rate remains very low and it is expected to be increased slowly over the next two years. The stock market reaction to the rate hikes has appeared mostly positive. The Federal Reserve still needs to move cautiously as they continue to unwind a balance sheet that is inflated after the historic quantitative easing program.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. Uncertainty in national policy and the renegotiation of international trade agreements may dampen consumer confidence and could further weaken demand for U.S. exports. However, economic growth could exceed expectations if business investment accelerates, hiring continues to accelerate at an elevated pace, and wage growth improves faster than expected.

Missouri Economic Position

Missouri's economy improved in 2018. According to payroll data in December, employment has increased. Through the first eleven months, employment improved 1.2 percent compared to 2017. Unemployment claims remain below pre-recession levels. Both personal income and consumer spending grew. Missouri's unemployment rate declined, falling to 3.0 percent in November, lower than the national average. The current unemployment rate is the lowest rate in Missouri since the inception of the series in 1976.

Missouri's economy is expected to maintain steady growth through 2020. Job growth will continue over the next eighteen months, but at a slower rate as the economy is already at or near full employment, which will further boost wages.

REVENUE PROJECTIONS FOR FISCAL YEARS 2019 AND 2020

Revenue forecasting is challenging under the best of circumstances and is even more difficult when there is significant uncertainty around national tax and economic policy.

With economic growth accelerating, continued revenue growth is expected for Fiscal Year 2019. The revised revenue estimate assumes growth of 1.7 percent, which reflects solid growth in sales taxes and moderate growth in income taxes. Growth in individual income taxes will be less, given the federal tax reform and the second implementation of state income tax cuts passed in 2014. Tax credit redemptions will continue to equal a large portion of net revenue, approaching the record level reached in Fiscal Year 2012. The revised estimate of 1.7% reflects an upward adjustment from the number on which the Fiscal Year 2019 budget is based.

Continued employment increases, strong wage growth, and spending growth will help boost general revenue collections in Fiscal Year 2020. Governor Parson's Fiscal Year 2020 Budget is based on a forecast of revenue growth of 2.0 percent in Fiscal Year 2020.

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 2017 were below the total state revenue limit by over \$4.1 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2019 or 2020. 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.

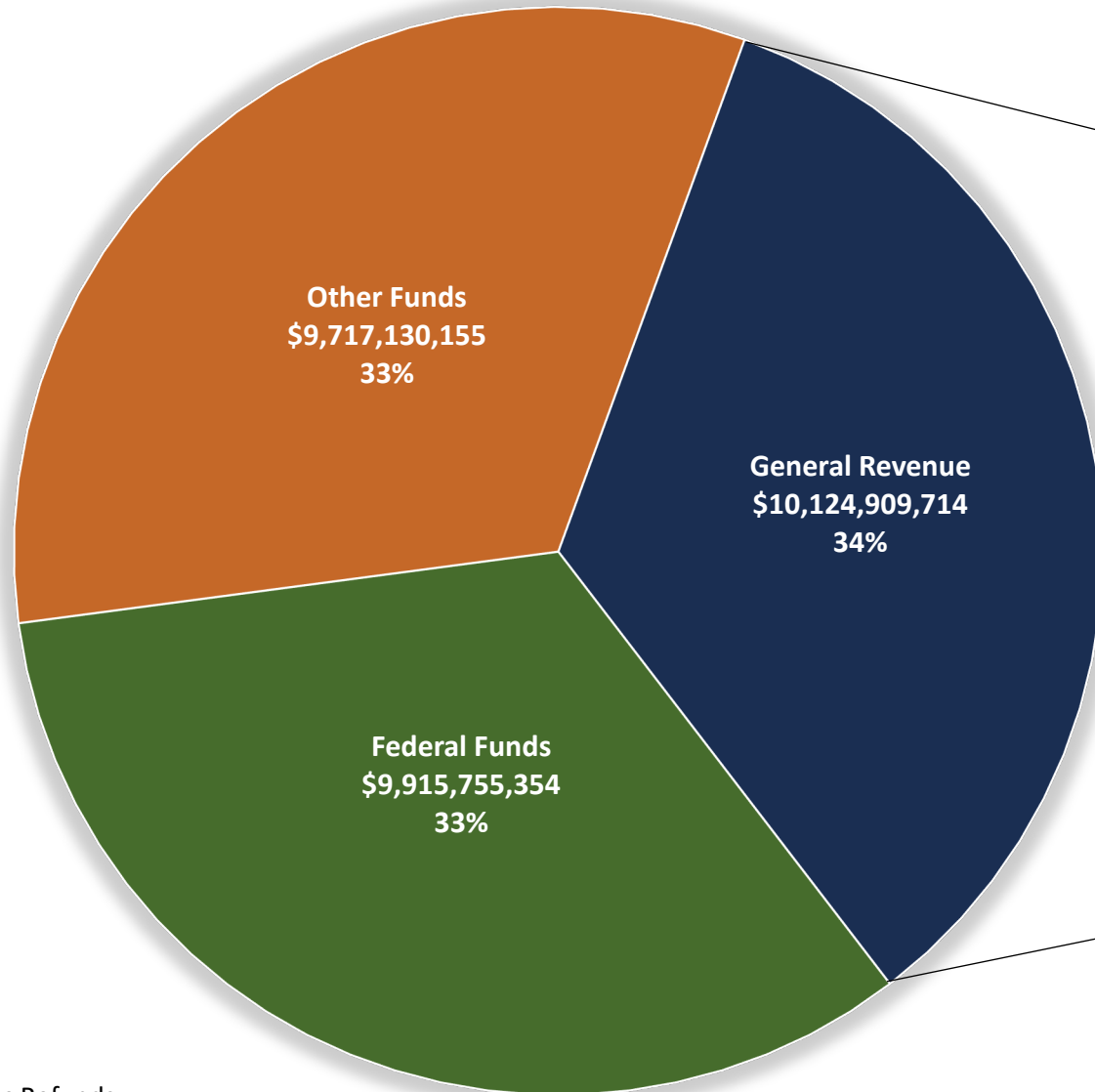
For Fiscal Year 2018, these calculations were \$123.5 million for the personal income amount and \$102.9 million for the one percent of total state revenues amount. Legislative actions in the 2018 session resulted in a decrease of at least \$28.6 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2019, the calculations are \$128.1 million for the personal income amount and \$105.0 million for the one percent of total state revenues amount.

FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED OPERATING BUDGET

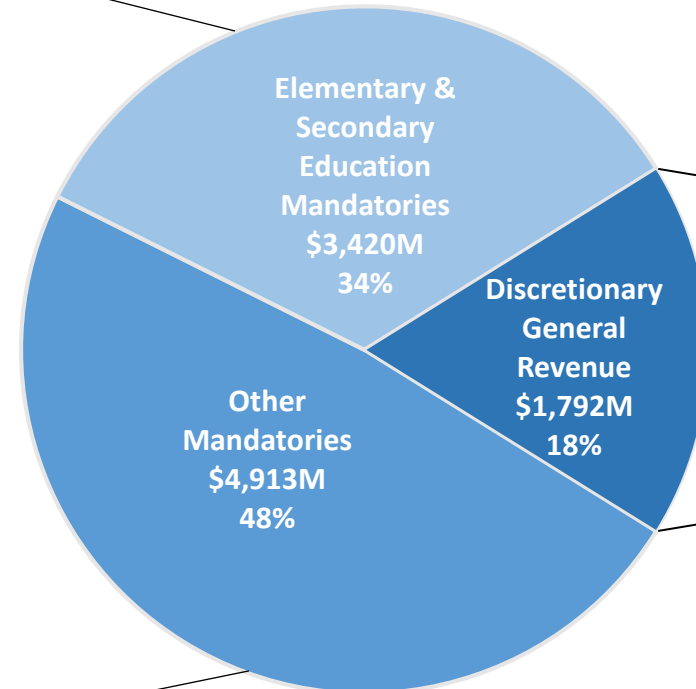
TOTAL BUDGET (ALL FUNDS)

*\$29,757,795,223



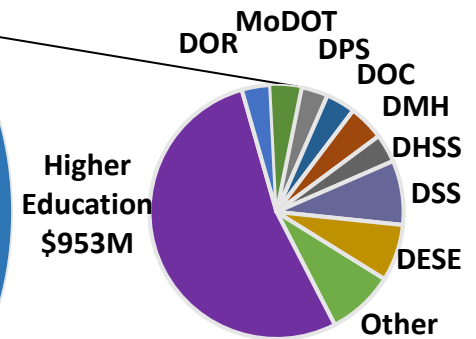
TOTAL GENERAL REVENUE

\$10,124,909,714



DISCRETIONARY GENERAL REVENUE

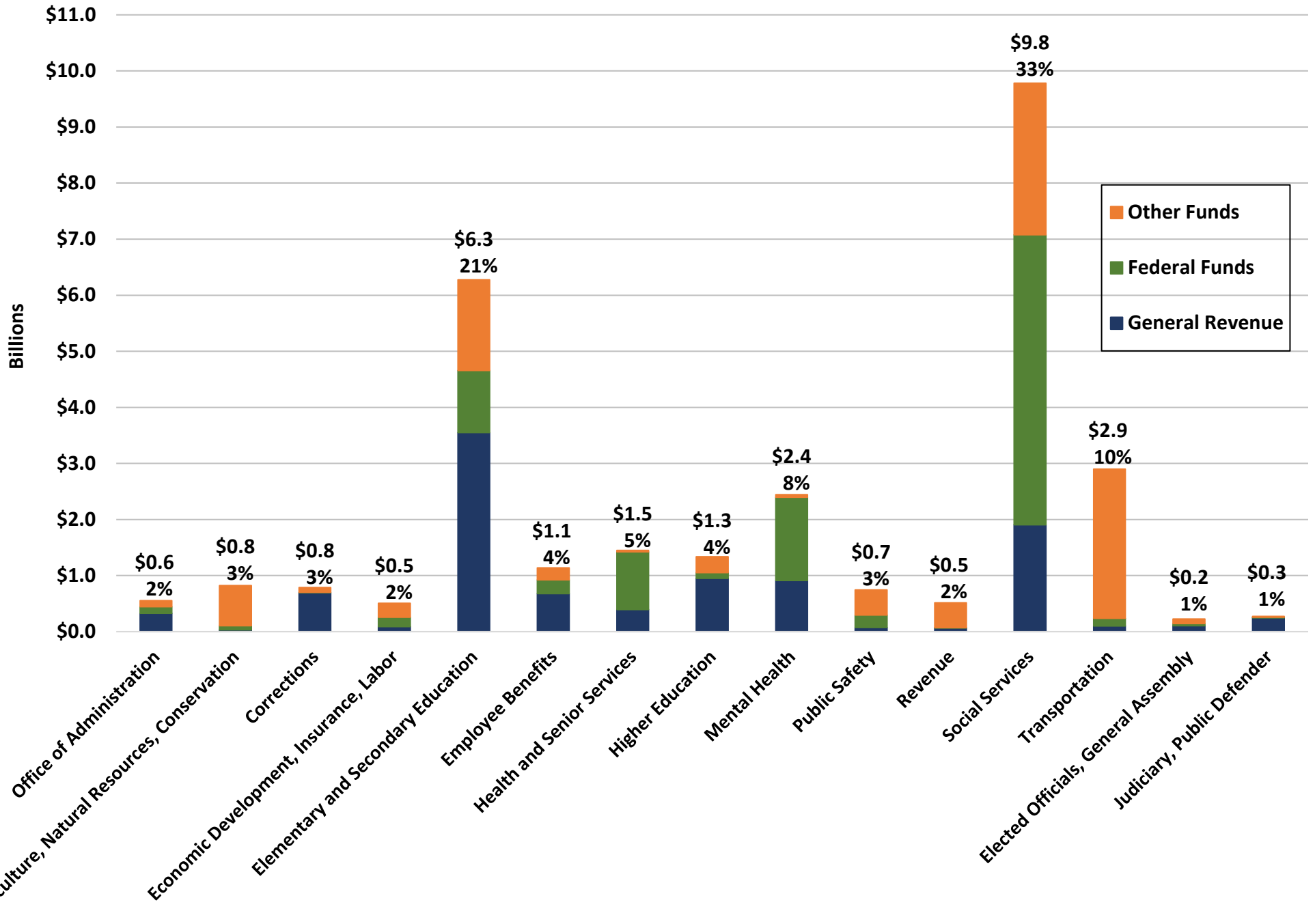
\$1,792,231,265



- DOR - Revenue \$65M
- MoDOT - Transportation \$71M
- DPS - Public Safety \$60M
- DOC - Corrections \$67M
- DMH - Mental Health \$81M
- DHSS - Health & Senior Services \$65M
- DSS - Social Services \$147M
- DESE - Elementary & Secondary Ed \$129M
- Other - \$154M

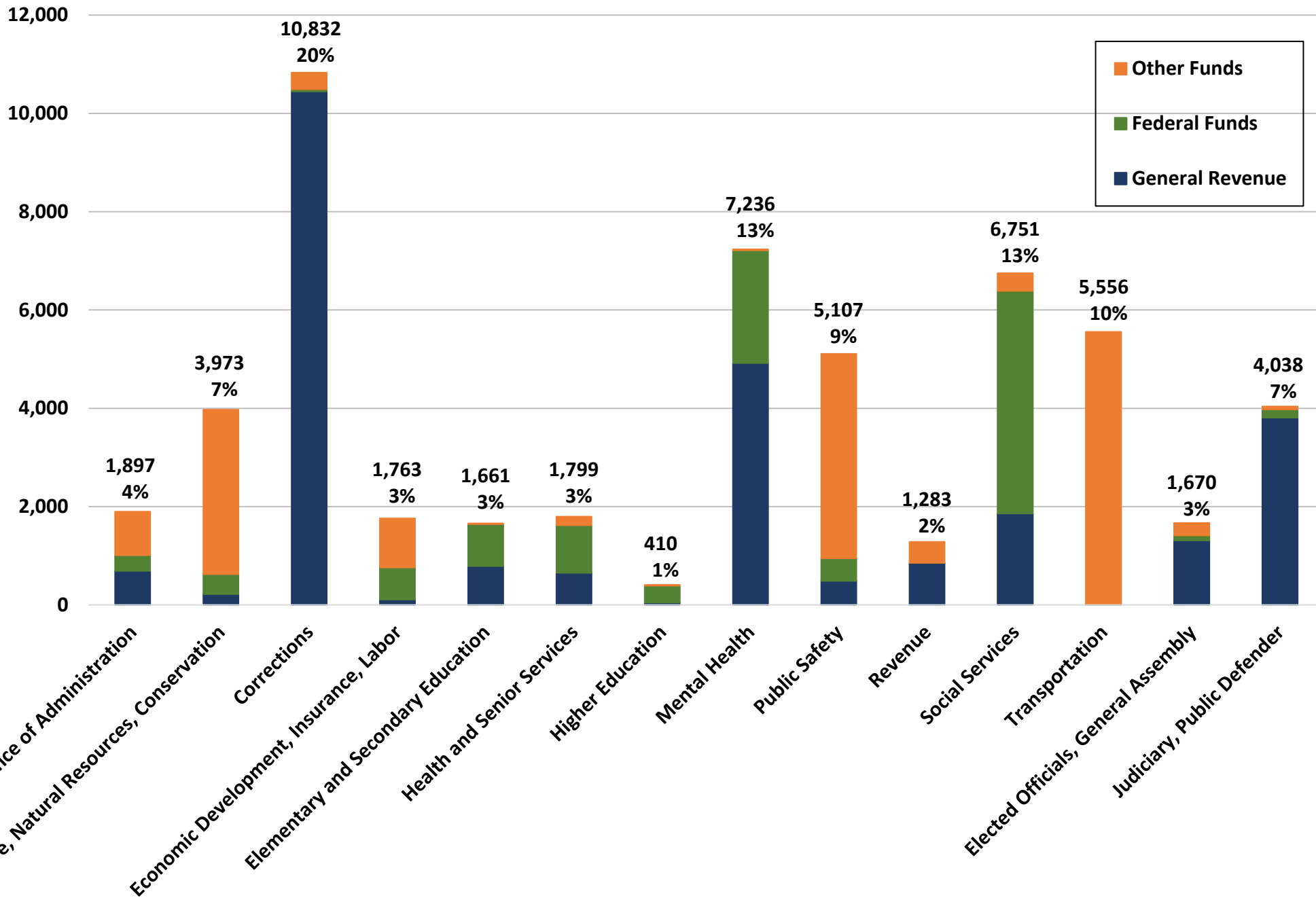
*Excludes Refunds

FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$29,757,795,223



*Excludes Refunds

FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) – 53,974

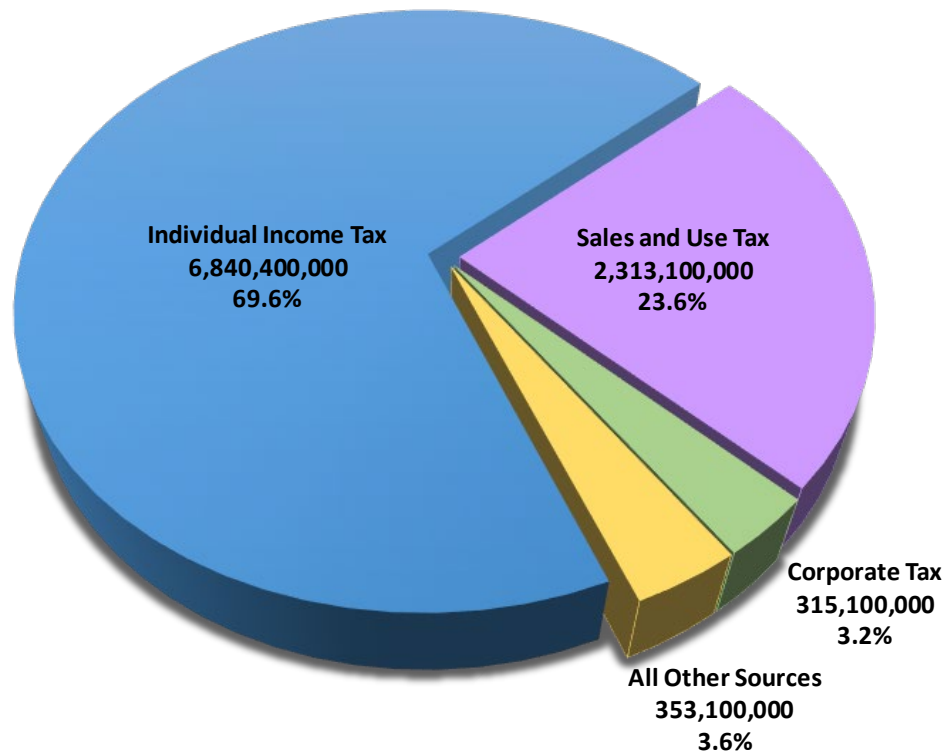


*FTE refers to full time equivalent employees

GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections FY 2018	Revenue Estimate FY 2019	Revenue Estimate FY 2020
Individual Income Tax	\$ 7,728,479,080	\$ 7,619,600,000	\$ 7,797,900,000
Sales and Use Tax	2,196,673,743	2,271,400,000	2,342,100,000
Corporate Income/Franchise Tax	461,712,403	480,000,000	487,400,000
County Foreign Insurance Tax	309,944,094	294,100,000	276,500,000
Liquor Tax	26,730,814	27,300,000	27,800,000
Beer Tax	7,437,210	7,500,000	7,700,000
Interest on Deposits and Investments	12,721,063	19,200,000	26,900,000
Federal Reimbursements	8,519,958	9,500,000	8,700,000
All Other Sources	167,880,009	168,900,000	173,900,000
Total General Revenue Collections	10,920,098,374	10,897,500,000	11,148,900,000
Refunds	(1,451,517,717)	(1,268,400,000)	(1,327,200,000)
Net General Revenue Collections	\$ 9,468,580,657	\$ 9,629,100,000	\$ 9,821,700,000
Net Growth Rate		1.7%	2.0%

FISCAL YEAR 2020 REVENUE CONSENSUS ESTIMATE Net General Revenue - \$9,821,700,000



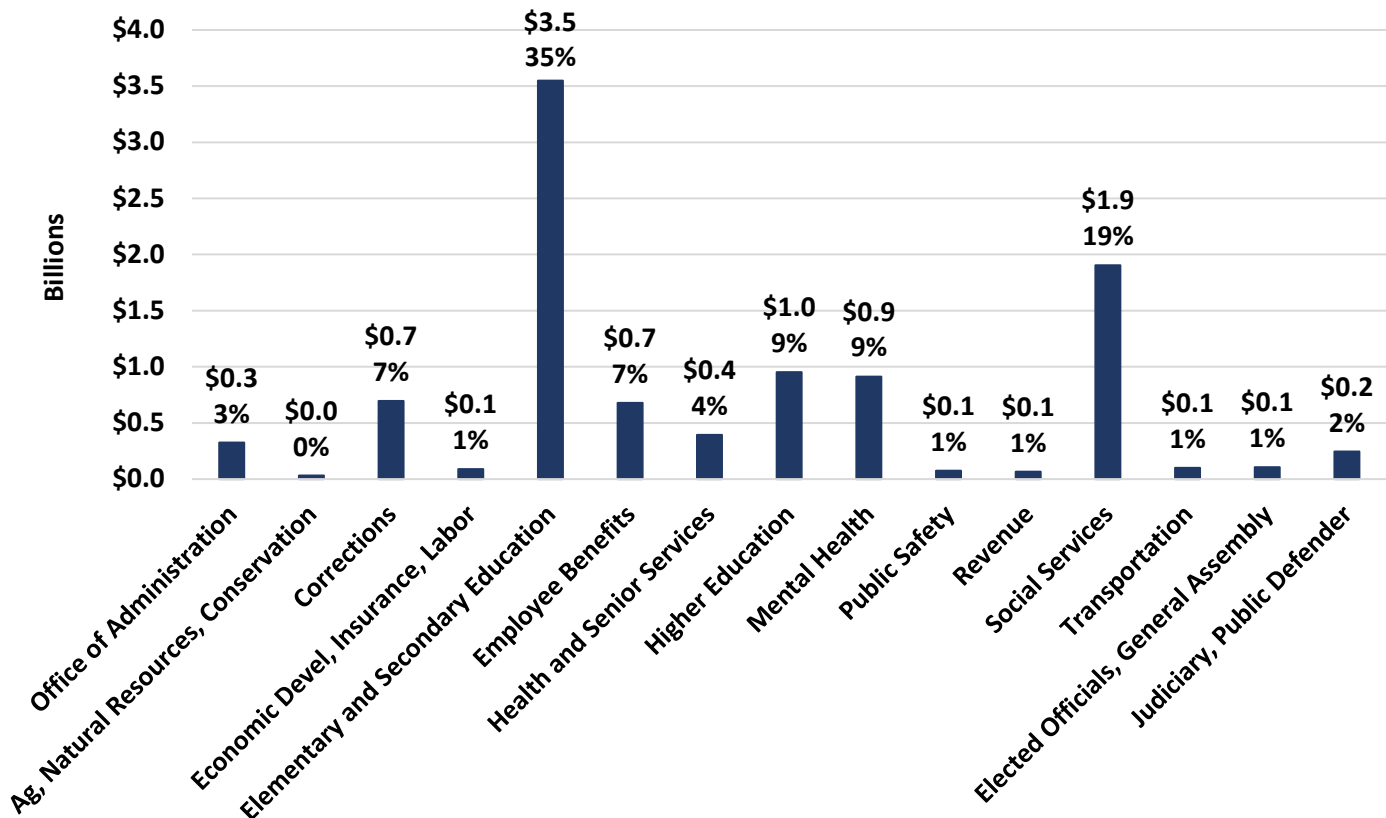
GENERAL REVENUE SUMMARY

RESOURCES	FY 2018	FY 2019	FY 2020
Beginning Balance	\$ 5,074,991	\$ 165,619,879	\$ 516,050,178
Previous Year's Lapse ¹	162,833,420	329,645,994	109,478,685
Revenue Collections	10,920,098,374	10,897,500,000	11,148,900,000
Refunds	(1,451,517,717)	(1,268,400,000)	(1,327,200,000)
Collection Additions	0	0	(29,100,000)
Transfers to Fund	125,437,895	127,100,000	126,400,000
Total Resources Available	\$ 9,761,926,963	\$ 10,251,465,873	\$ 10,544,528,863
OBLIGATIONS			
Operating Appropriations	\$ 9,367,307,893	\$ 9,425,983,507	\$ 10,124,909,714
Capital Appropriations	82,400,000	98,881,015	93,381,766
Capital Reappropriations	10,226,770	2,743,767	9,478,685
Supplemental	162,072,421	209,441,751	200,000,000
Confirmed Lapse	(25,700,000)	(1,634,345)	0
Expenditure Restrictions	0	0	0
Total Obligations	\$ 9,596,307,084	\$ 9,735,415,695	\$ 10,427,770,165
Ending Balance	\$ 165,619,879	\$ 516,050,178	\$ 116,758,698

NOTES TO GENERAL REVENUE SUMMARY

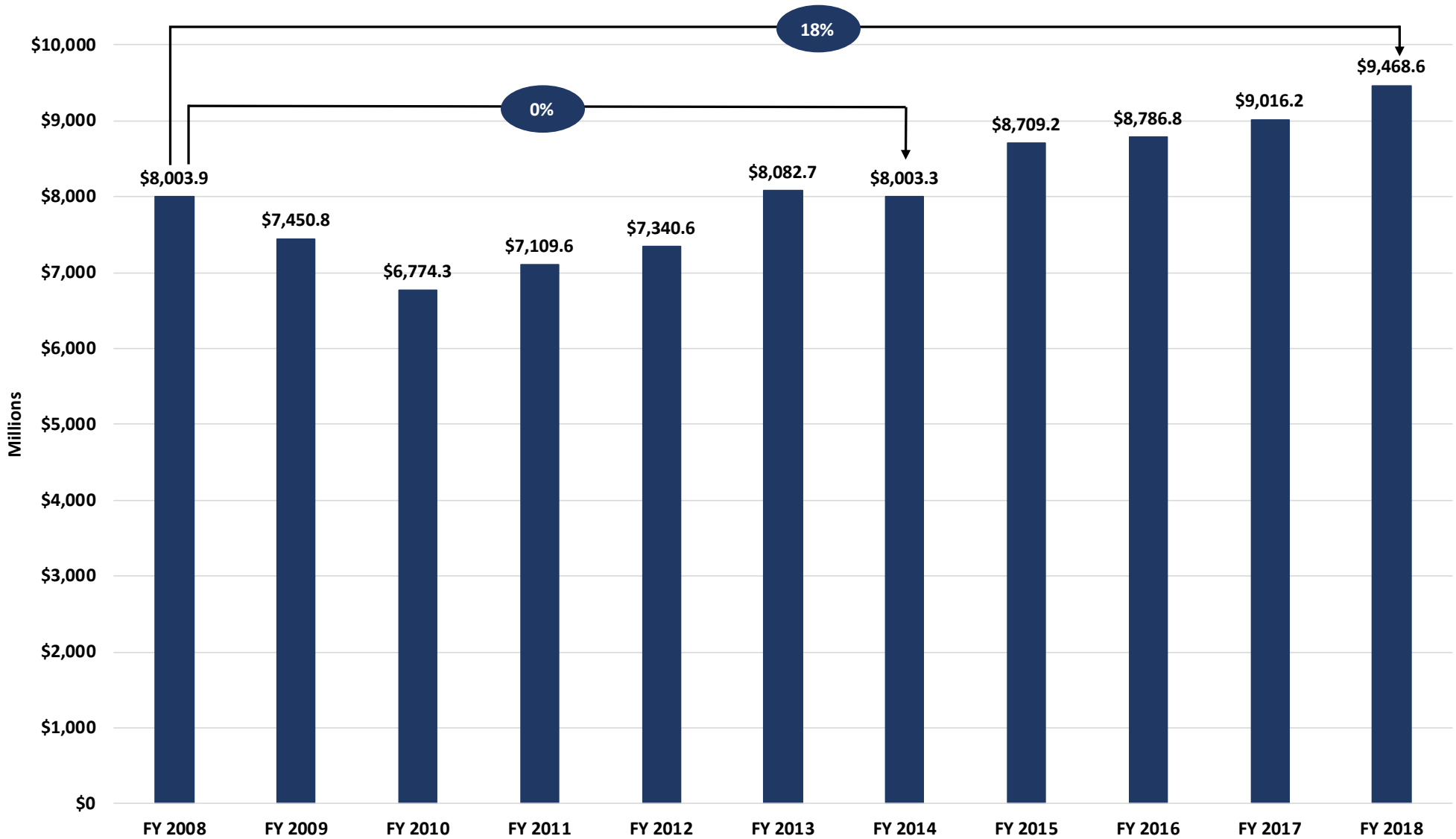
(1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - *\$10,124,909,714



*Excludes Refunds

NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2008-2018



FY 2020 BUDGET SUMMARY

House Bill	FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>	
1	<u>Public Debt</u>			
	General Revenue	39,969,482	22,779,846	16,453,907
	Federal Funds	0	0	0
	Other Funds	1,702,433	1,275,213	1,106,550
	Total	41,671,915	24,055,059	17,560,457
2	<u>Elementary and Secondary Education</u>			
	General Revenue	3,351,012,202	3,469,480,202	3,549,143,786
	Federal Funds	989,636,614	1,111,243,646	1,108,081,054
	Other Funds	1,517,380,746	1,576,487,593	1,617,164,415
	Total	5,858,029,562	6,157,211,441	6,274,389,255
3	<u>Higher Education</u>			
	General Revenue	849,442,538	880,279,163	952,735,897
	Federal Funds	865,619	2,249,157	97,913,775
	Other Funds	236,966,517	297,704,288	284,744,112
	Total	1,087,274,674	1,180,232,608	1,335,393,784
4	<u>Revenue</u>			
	General Revenue	58,723,593	64,422,290	64,923,978
	Federal Funds	2,400,335	4,113,778	4,121,636
	Other Funds	433,594,942	452,391,149	444,543,083
	Total	494,718,870	520,927,217	513,588,697
4	<u>Transportation</u>			
	General Revenue	11,807,535	15,294,130	101,444,130
	Federal Funds	78,621,653	134,917,498	134,792,289
	Other Funds	1,960,632,209	2,390,096,608	2,665,073,092
	Total	2,051,061,397	2,540,308,236	2,901,309,511
5	<u>Office of Administration</u>			
	General Revenue	220,392,081	221,364,689	235,448,268
	Federal Funds	50,885,007	83,520,050	100,881,339
	Other Funds	38,724,079	67,454,003	96,558,094
	Total	310,001,167	372,338,742	432,887,701
5	<u>Employee Benefits</u>			
	General Revenue	586,001,394	650,323,791	679,173,090
	Federal Funds	196,212,783	237,427,645	243,591,540
	Other Funds	174,106,599	205,210,783	215,330,983
	Total	956,320,776	1,092,962,219	1,138,095,613
6	<u>Agriculture</u>			
	General Revenue	10,033,404	5,352,366	6,042,873
	Federal Funds	3,907,315	5,618,606	6,128,778
	Other Funds	20,704,450	24,826,144	26,520,810
	Total	34,645,169	35,797,116	38,692,461
6	<u>Natural Resources</u>			
	General Revenue	11,328,093	13,770,324	25,137,795
	Federal Funds	25,317,352	47,864,062	66,726,087
	Other Funds	260,609,974	525,228,236	526,442,663
	Total	297,255,419	586,862,622	618,306,545

FY 2020 BUDGET SUMMARY

House Bill	FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>
6	<u>Conservation</u>		
	0	0	0
	0	0	0
	143,292,545	161,068,519	165,087,555
	<u>143,292,545</u>	<u>161,068,519</u>	<u>165,087,555</u>
7	<u>Economic Development</u>		
	56,767,296	69,813,153	85,211,984
	109,887,059	225,229,366	115,584,498
	39,252,060	68,775,428	37,906,545
	<u>205,906,415</u>	<u>363,817,947</u>	<u>238,703,027</u>
7	<u>Insurance, Financial Institutions and Professional Registration</u>		
	0	0	1,019,868
	1,161,230	1,250,000	1,250,000
	34,204,390	44,514,796	62,569,684
	<u>35,365,620</u>	<u>45,764,796</u>	<u>64,839,552</u>
7	<u>Labor and Industrial Relations</u>		
	1,621,319	2,150,828	2,341,532
	31,441,221	53,475,860	53,557,105
	112,197,182	151,401,552	148,370,623
	<u>145,259,722</u>	<u>207,028,240</u>	<u>204,269,260</u>
8	<u>Public Safety</u>		
	59,718,964	71,139,898	73,867,893
	121,843,860	213,629,677	220,857,498
	380,571,841	440,657,439	451,167,669
	<u>562,134,665</u>	<u>725,427,014</u>	<u>745,893,060</u>
9	<u>Corrections</u>		
	663,637,679	690,443,952	695,938,591
	1,999,927	4,735,039	4,817,776
	28,392,673	80,439,167	85,395,791
	<u>694,030,279</u>	<u>775,618,158</u>	<u>786,152,158</u>
10	<u>Mental Health</u>		
	781,417,149	811,860,798	913,901,922
	1,117,830,715	1,369,899,271	1,481,953,749
	37,768,649	48,752,530	46,739,512
	<u>1,937,016,513</u>	<u>2,230,512,599</u>	<u>2,442,595,183</u>
10	<u>Health and Senior Services</u>		
	380,065,112	381,617,503	393,197,091
	937,484,327	999,653,038	1,031,201,393
	16,457,862	22,645,497	27,474,587
	<u>1,334,007,301</u>	<u>1,403,916,038</u>	<u>1,451,873,071</u>
11	<u>Social Services</u>		
	1,766,306,242	1,650,831,157	1,905,568,456
	4,643,426,165	4,939,969,320	5,170,713,119
	2,671,441,326	2,709,853,630	2,707,783,723
	<u>9,081,173,733</u>	<u>9,300,654,107</u>	<u>9,784,065,298</u>

FY 2020 BUDGET SUMMARY

House <u>Bill</u>	FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>	
12	<u>Elected Officials</u>			
	General Revenue	47,828,276	57,408,845	68,028,432
	Federal Funds	9,790,859	29,098,200	39,580,042
	Other Funds	59,440,512	78,509,627	80,192,001
	Total	117,059,647	165,016,672	187,800,475
12	<u>Judiciary</u>			
	General Revenue	186,476,176	191,699,896	197,391,797
	Federal Funds	5,759,183	14,478,318	14,583,662
	Other Funds	10,417,592	12,421,916	12,453,384
	Total	202,652,951	218,600,130	224,428,843
12	<u>Public Defender</u>			
	General Revenue	42,497,431	46,014,315	47,066,366
	Federal Funds	0	125,000	125,000
	Other Funds	1,435,202	2,986,768	2,989,646
	Total	43,932,633	49,126,083	50,181,012
12	<u>General Assembly</u>			
	General Revenue	34,193,030	36,373,877	36,974,857
	Federal Funds	0	0	0
	Other Funds	26,008	396,549	373,710
	Total	34,219,038	36,770,426	37,348,567
13	<u>Real Estate</u>			
	General Revenue	71,493,025	73,562,484	73,897,201
	Federal Funds	16,769,112	19,397,477	19,295,014
	Other Funds	13,516,197	14,214,109	11,141,923
	Total	101,778,334	107,174,070	104,334,138
14	<u>Operating Supplemental</u>			
	General Revenue		206,372,302	
	Federal Funds		207,158,159	
	Other Funds		95,088,133	
	Total		508,618,594	
	<u>Total Operating Budget</u>			
	General Revenue	9,230,732,021	9,632,355,809	10,124,909,714
	Federal Funds	8,345,240,336	9,705,053,167	9,915,755,354
	Other Funds	8,192,835,988	9,472,399,677	9,717,130,155
	Total	25,768,808,345	28,809,808,653	29,757,795,223

FY 2020 BUDGET SUMMARY

House Bill	FY 2018 <u>Expenditures</u>	FY 2019 <u>Appropriations</u>	FY 2020 Governor's <u>Recommendation</u>
<u>Capital Improvements - One-Time Projects*</u>			
General Revenue	32,269,473	98,881,015	93,381,766
Federal Funds	14,222,373	43,000,000	151,200,000
Other Funds	222,501,414	132,633,602	87,803,481
Total	268,993,260	274,514,617	332,385,247
14	<u>Capital Improvements Supplemental</u>		
General Revenue		3,069,449	
Federal Funds		0	
Other Funds		0	
Total		3,069,449	
<u>Grand Total</u>			
General Revenue	9,263,001,494	9,734,306,273	10,218,291,480
Federal Funds	8,359,462,709	9,748,053,167	10,066,955,354
Other Funds	8,415,337,402	9,605,033,279	9,804,933,636
Total	26,037,801,605	29,087,392,719	30,090,180,470

* 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 2020 FTE SUMMARY

House <u>Bill</u>	FY 2018 <u>Budget</u>	FY 2019 <u>Budget</u>	FY 2020 Governor's <u>Recommendation</u>
1 <u>Public Debt</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>			
General Revenue	811.25	787.52	789.52
Federal Funds	853.51	852.51	852.51
Other Funds	18.75	18.75	18.75
Total	1,683.51	1,658.78	1,660.78
3 <u>Higher Education</u>			
General Revenue	14.03	44.03	44.03
Federal Funds	1.00	1.00	344.02
Other Funds	64.67	21.80	21.80
Total	79.70	66.83	409.85
4 <u>Revenue</u>			
General Revenue	909.02	892.02	851.52
Federal Funds	4.74	4.74	4.74
Other Funds	420.79	426.79	426.79
Total	1,334.55	1,323.55	1,283.05
4 <u>Transportation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	15.29	15.29	14.29
Other Funds	5,540.58	5,540.58	5,541.58
Total	5,555.87	5,555.87	5,555.87
5 <u>Office of Administration</u>			
General Revenue	658.10	667.24	689.21
Federal Funds	321.29	321.29	321.29
Other Funds	910.83	902.19	886.22
Total	1,890.22	1,890.72	1,896.72
6 <u>Agriculture</u>			
General Revenue	88.14	88.14	89.14
Federal Funds	47.21	47.21	47.21
Other Funds	320.41	320.41	321.41
Total	455.76	455.76	457.76
6 <u>Natural Resources</u>			
General Revenue	133.45	129.95	128.95
Federal Funds	341.57	339.82	357.64
Other Funds	1,217.60	1,217.28	1,235.96
Total	1,692.62	1,687.05	1,722.55

FY 2020 FTE SUMMARY

House <u>Bill</u>	FY 2018 <u>Budget</u>	FY 2019 <u>Budget</u>	FY 2020 Governor's <u>Recommendation</u>
6	<u>Conservation</u>		
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,812.81	1,812.81	1,792.81
	<u>1,812.81</u>	<u>1,812.81</u>	<u>1,792.81</u>
7	<u>Economic Development</u>		
	34.74	65.86	65.86
	502.03	498.67	52.51
	328.44	298.18	59.23
	<u>865.21</u>	<u>862.71</u>	<u>177.60</u>
	<u>Insurance, Financial Institutions and</u>		
7	<u>Professional Registration</u>		
	0.00	0.00	16.00
	0.00	0.00	0.00
	581.58	567.08	761.08
	<u>581.58</u>	<u>567.08</u>	<u>777.08</u>
7	<u>Labor and Industrial Relations</u>		
	22.12	20.22	24.22
	614.24	613.54	604.04
	177.16	176.36	179.86
	<u>813.52</u>	<u>810.12</u>	<u>808.12</u>
8	<u>Public Safety</u>		
	488.07	480.57	488.57
	431.83	430.83	457.83
	4,150.55	4,160.55	4,160.55
	<u>5,070.45</u>	<u>5,071.95</u>	<u>5,106.95</u>
9	<u>Corrections</u>		
	10,953.85	10,930.35	10,446.85
	43.00	43.00	43.00
	239.00	260.00	342.00
	<u>11,235.85</u>	<u>11,233.35</u>	<u>10,831.85</u>
10	<u>Mental Health</u>		
	4,886.42	4,870.13	4,919.53
	2,318.65	2,296.14	2,292.94
	54.50	46.50	23.30
	<u>7,259.57</u>	<u>7,212.77</u>	<u>7,235.77</u>
10	<u>Health and Senior Services</u>		
	654.57	647.57	650.08
	969.95	969.45	969.45
	128.52	127.52	179.01
	<u>1,753.04</u>	<u>1,744.54</u>	<u>1,798.54</u>

FY 2020 FTE SUMMARY

House <u>Bill</u>	FY 2018 <u>Budget</u>	FY 2019 <u>Budget</u>	FY 2020 Governor's <u>Recommendation</u>
11 <u>Social Services</u>			
General Revenue	1,863.11	1,855.03	1,860.30
Federal Funds	4,572.07	4,545.65	4,527.40
Other Funds	360.93	363.93	362.91
Total	6,796.11	6,764.61	6,750.61
12 <u>Elected Officials</u>			
General Revenue	621.08	622.58	623.08
Federal Funds	94.51	95.26	101.01
Other Funds	246.93	247.68	256.93
Total	962.52	965.52	981.02
12 <u>Judiciary</u>			
General Revenue	3,213.30	3,213.30	3,214.30
Federal Funds	168.25	168.25	168.25
Other Funds	58.50	58.50	58.50
Total	3,440.05	3,440.05	3,441.05
12 <u>Public Defender</u>			
General Revenue	595.13	595.13	595.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	597.13	597.13	597.13
12 <u>General Assembly</u>			
General Revenue	685.92	687.92	687.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	687.17	689.17	689.17
<u>Total Budget</u>			
General Revenue	26,632.30	26,597.56	26,184.21
Federal Funds	11,299.14	11,242.65	11,158.13
Other Funds	16,635.80	16,570.16	16,631.94
Total	54,567.24	54,410.37	53,974.28

SUPPLEMENTAL RECOMMENDATIONS

FISCAL YEAR 2019

	<u>GENERAL</u> <u>REVENUE</u>	<u>FEDERAL</u> <u>FUNDS</u>	<u>OTHER</u> <u>FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 1,246,090	\$ 110,000	\$ 11,300,000	\$ 12,656,090
Department of Revenue	0	0	2,610,490	2,610,490
Department of Transportation	0	0	6,000,000	6,000,000
Office of Administration	23,455,223	2,145,902	3,583,442	29,184,567
Department of Agriculture	0	948,000	0	948,000
Department of Natural Resources	0	1,200,000	5,853,933	7,053,933
Department of Economic Development	45,000	782,500	0	827,500
Department of Labor and Industrial Relations	0	0	122,762	122,762
Department of Public Safety	5,600,000	0	500,000	6,100,000
Department of Mental Health	8,256,348	12,692,430	0	20,948,778
Department of Health and Senior Services	3,218,085	5,323,136	1,346,726	9,887,947
Department of Social Services	161,051,556	183,956,191	61,873,575	406,881,322
Elected Officials	3,500,000	0	0	3,500,000
Office of the State Court Administrator	0	0	1,897,205	1,897,205
Capital Improvements	3,069,449	0	0	3,069,449
TOTAL	\$ 209,441,751	\$ 207,158,159	\$ 95,088,133	\$ 511,688,043

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 3,560	\$ 20,002	\$ 15,000	\$ 15,000
Fourth State Building Bonds	25,630,389	9,875,375	4,170,950	4,170,950
Water Pollution Control Bonds	14,269,197	12,379,557	11,596,007	11,596,007
Stormwater Control Bonds	1,768,769	1,780,125	1,778,500	1,778,500
TOTAL	\$ 41,671,915	\$ 24,055,059	\$ 17,560,457	\$ 17,560,457
General Revenue Fund	39,969,482	22,779,846	16,453,907	16,453,907
Water and Wastewater Loan Revolving Fund	1,702,433	1,275,213	1,106,550	1,106,550
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

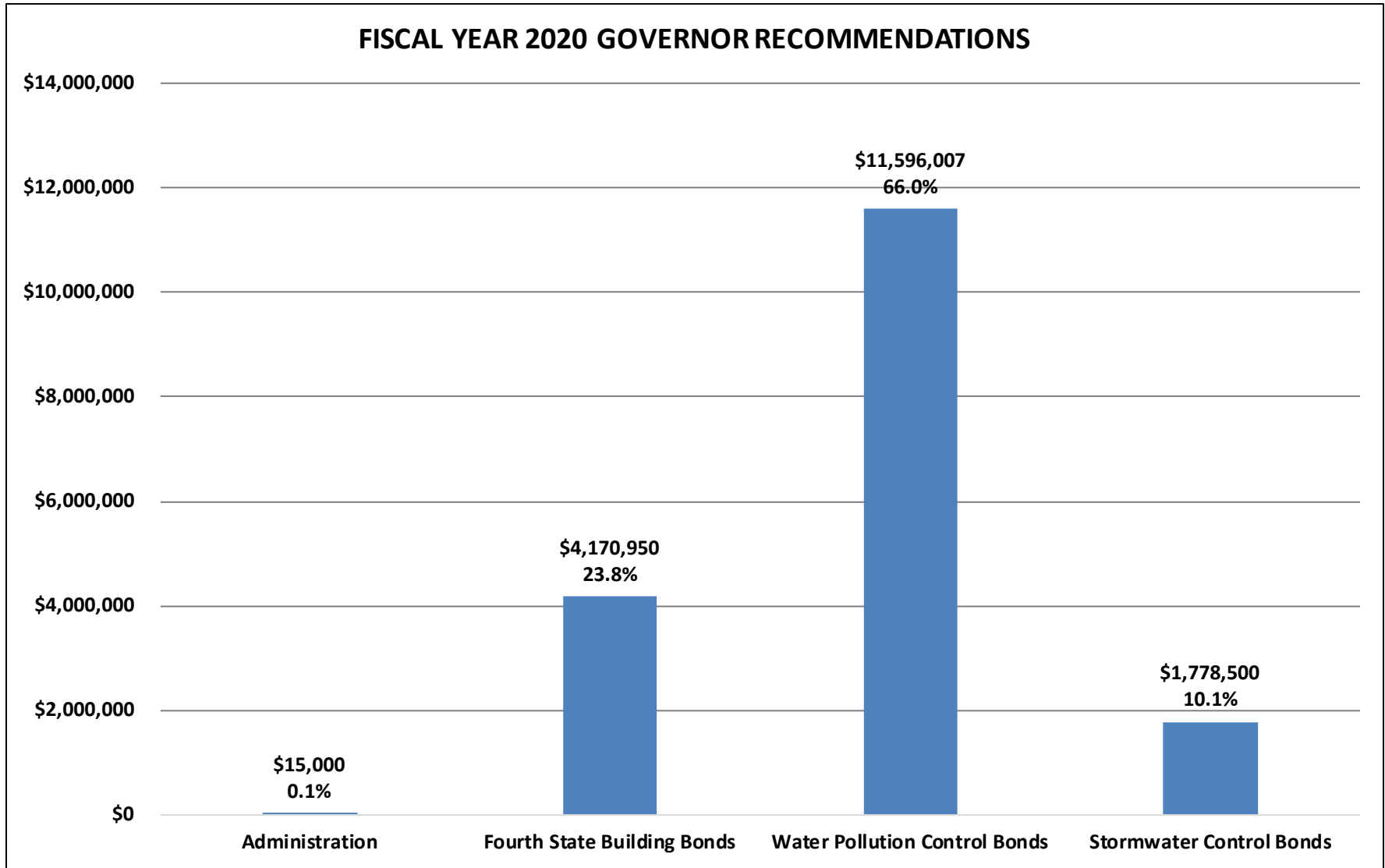
Moody’s Investors Service, Standard and Poor’s Corporation, and Fitch Ratings have consistently awarded the State of Missouri’s bond issues the highest rating: “Triple A”. Missouri is one of only 13 states with this rating from all three rating organizations. Voter approved state constitutional provisions 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 \$250 million fourth state building bond issuance to provide essential prison capacity, new juvenile offender residential beds, 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



PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

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

Fiscal Year 2020 Governor's Recommendations

- \$15,000 for the administration of public debt.

FOURTH STATE BUILDING BONDS DEBT SERVICE

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

Fiscal Year 2020 Governor's Recommendations

- \$4,170,950 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/Deceased	Principal Outstanding As of 1/1/19
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	42,825,000	2,505,000	0
Series A 2010 Refunding	2023	9,060,000	5,205,000	0	3,855,000
Series A 2012 Refunding	2022	100,395,000	85,755,000	0	14,640,000
Totals Including Refunding Issuances		\$ 559,625,000	\$ 221,650,000	\$ 319,480,000	\$ 18,495,000

**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	8,366,104.31	15,131,104.31
2004	7,080,000.00	4,447,762.50	11,527,762.50
2005	7,410,000.00	3,992,137.50	11,402,137.50
2006	0.00	2,930,666.67	2,930,666.67
2007	1,470,000.00	3,447,950.00	4,917,950.00
2008	7,780,000.00	3,255,600.00	11,035,600.00
2009	8,130,000.00	2,771,500.00	10,901,500.00
2010	10,320,000.00	2,310,250.00	12,630,250.00
2011	0.00	2,423,594.44	2,423,594.44
2012	0.00	2,492,000.00	2,492,000.00
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	\$ 230,730,000.00	\$ 137,448,470.56	\$ 368,178,470.56

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

PUBLIC DEBT

WATER POLLUTION CONTROL BONDS DEBT SERVICE

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

Fiscal Year 2020 Governor's Recommendations

- \$11,596,007 for the transfer of funds for debt service on currently outstanding water pollution control bonds, including \$10,489,457 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 1/1/19
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	12,915,000	31,385,000	5,700,000
Totals Excluding Refunding Issuances		\$ 594,494,240	\$ 178,804,240	\$ 409,990,000	\$ 5,700,000
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	23,120,000	51,535,000	0
Series A 2005 Refunding	2017	95,100,000	86,505,000	8,595,000	0
Series A 2010 Refunding	2023	81,450,000	46,750,000	0	34,700,000
Series A 2012 Refunding	2020	62,460,000	61,685,000	0	775,000
Totals Including Refunding Issuances		\$ 1,316,444,240	\$ 551,474,240	\$ 723,795,000	\$ 41,175,000

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	16,920,016.28	33,295,016.28
2003	15,325,000.00	12,911,579.82	28,236,579.82
2004	12,470,000.00	9,526,278.91	21,996,278.91
2005	13,075,000.00	9,429,707.52	22,504,707.52
2006	11,130,000.00	7,214,554.17	18,344,554.17
2007	11,735,000.00	7,721,087.50	19,456,087.50
2008	13,895,000.00	7,552,927.97	21,447,927.97
2009	14,270,000.00	7,312,643.76	21,582,643.76
2010	22,825,000.00	6,392,656.26	29,217,656.26
2011	0.00	9,148,647.09	9,148,647.09
2012	37,335,000.00	8,830,268.76	46,165,268.76
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	\$ 432,045,149.32	\$ 1,024,694,389.32

Total principal issued includes refunding issuance of \$721,950,000 which does not count toward the \$725 million constitutional authorization. Total principal has also been reduced by \$80,000 of legally defeased bonds.

PUBLIC DEBT

STORMWATER CONTROL BONDS DEBT SERVICE

Under Article III, Section 37, Missouri Constitution, Missouri voters authorized selling \$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 2020 Governor's Recommendations

- \$1,778,500 for the transfer of general revenue for debt service on currently outstanding stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

<u>Issuance</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Amount Refunded/Defeased</u>	<u>Principal Outstanding As of 1/1/19</u>
Series A 1999	Refunded	\$ 20,000,000	\$ 2,405,000	\$ 17,595,000	\$ 0
Series A 2001	Refunded	10,000,000	2,445,000	7,555,000	0
Series A 2002	2016	<u>15,000,000</u>	<u>4,885,000</u>	<u>10,115,000</u>	<u>0</u>
Totals Excluding Refunding Issuances		\$ 45,000,000	\$ 9,735,000	\$ 35,265,000	\$ 0
Series A 2005 Refunding	2016	17,175,000	16,270,000	905,000	0
Series A 2010 Refunding	2023	<u>15,150,000</u>	<u>8,700,000</u>	<u>0</u>	<u>6,450,000</u>
Totals Including Refunding Issuances		\$ 77,325,000	\$ 34,705,000	\$ 36,170,000	\$ 6,450,000

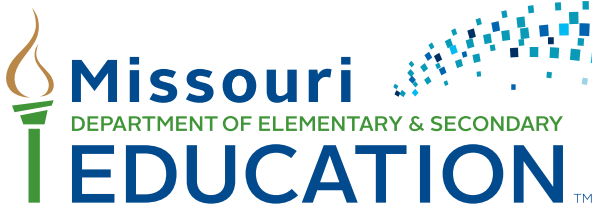
PUBLIC DEBT

**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	1,163,568.76	1,858,568.76
2003	725,000.00	1,215,835.01	1,940,835.01
2004	1,095,000.00	1,255,276.26	2,350,276.26
2005	1,145,000.00	1,198,976.26	2,343,976.26
2006	650,000.00	839,744.44	1,489,744.44
2007	680,000.00	1,015,762.50	1,695,762.50
2008	705,000.00	979,368.75	1,684,368.75
2009	730,000.00	953,500.00	1,683,500.00
2010	1,405,000.00	901,062.50	2,306,062.50
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	\$ 20,193,771.09	\$ 61,348,771.09

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.

Missouri public schools: the best choice ... the best results!



The staff of the Department of Elementary and Secondary Education (DESE) is made up of Missourians who are committed to improving the quality of education in our state, providing access to excellent educators for every student, and helping schools provide the opportunity for each child to succeed in school and in life.

In addition to the Commissioner of Education, the Department operates two divisions; Financial and Administrative Services and Learning Services.

Division of Financial and Administrative Services

This division is responsible for distributing all federal and state funds to local school districts and other agencies that provide education-related services. The division assists local school officials with budgeting, audits, and the reporting of financial statistics, both state and federal.

The division also provides assistance with school administrative and governance issues. Other personnel in this division administer the federally-funded school lunch and breakfast programs. This division also manages the department's internal business operations, such as accounting and procurement, budget, and human resources.

Division of Learning Services

This division is responsible for all of the department's activities related to educational success of students, educators, and schools. The division offices include:

- Office of Quality Schools
- Office of College and Career Readiness
- Office of Special Education*
- Office of Educator Quality
- Office of Adult Learning and Rehabilitative Services
- Office of Data System Management

*The Office of Special Education within this Division of Learning Services oversees the operation of the 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 the Severely Disabled.

Duties of the Commissioner of Education

The Commissioner of Education directs the Department of Elementary and Secondary Education and fulfills other duties as prescribed by law (Section 161.122, RSMo). The law states that the Commissioner shall "seek in every way to elevate the standards and efficiency of the instruction given in the public schools of the state."



Our Vision

*Missouri public schools:
the best choice ...
the best results!*

Our Mission

*To guarantee the superior
preparation and performance of
every child in school and in life.*



Missouri has a plan to ensure access to high-quality education for students. The plan is called Show-Me Success, and it has one overarching goal: All Missouri students will graduate ready for success.



#ShowMeSuccess

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Financial and Administrative Services	\$ 308,171,547	\$ 341,771,878	\$ 341,799,663	\$ 341,859,636
Foundation Formula	3,373,669,056	3,491,827,921	3,568,790,021	3,553,211,885
Other Public School Aid	1,263,293,738	1,298,848,778	1,345,487,701	1,354,731,778
Division of Learning Services	862,229,848	959,911,459	967,639,136	957,930,134
Board Operated Schools	47,406,870	55,894,514	57,133,973	57,574,982
Missouri Public Charter School Commission	283,182	3,526,101	10,264,734	3,578,240
Missouri Commission for the Deaf and Hard of Hearing	501,370	1,035,066	1,097,366	1,103,305
Missouri Assistive Technology Council	2,473,951	4,387,723	4,391,396	4,399,294
Missouri Children's Services Commission	0	8,000	8,000	0
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 5,858,029,562	\$ 6,157,211,441 *	\$ 6,296,611,991	\$ 6,274,389,255
General Revenue Fund	3,351,012,202	3,469,480,202	3,605,235,303	3,549,143,786
Federal Funds	989,636,614	1,111,243,646	1,111,986,999	1,108,081,054
School District Bond Fund	414,665	492,000	492,000	492,000
Outstanding Schools Trust Fund ¹	2,450	4,980	4,980	81,973
Bingo Proceeds for Education Fund	1,231,173	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	165,527,535	181,947,846	181,947,846	183,650,997
State School Money Fund ²	62,117,508	69,484,900	69,484,900	69,407,907
Excellence in Education Fund	1,836,996	2,952,002	2,956,115	2,965,835
School District Trust Fund ³	901,600,000	917,500,000	917,500,000	958,400,000
Missouri Charter Public School Commission Funds	0	2,750,000	4,787,532	2,797,705
Missouri Commission for the Deaf and Hard of Hearing Funds	77,492	303,437	303,437	303,954
Missouri Assistive Technology Council Funds	2,121,733	3,577,669	3,579,770	3,584,046
Classroom Trust Fund ⁴	349,245,318	351,702,205	351,702,205	349,999,054
Part C Early Intervention System Fund	3,645,556	13,000,000	13,000,000	13,000,000
Early Childhood Development, Education and Care Fund	28,269,704	28,748,143	28,748,493	27,464,533
Other Funds	1,290,616	2,148,056	3,006,056	3,140,056
Total Full-time Equivalent Employees	1,559.78	1,658.78	1,666.78	1,660.78
General Revenue Fund	755.18	787.52	788.43	789.52
Federal Funds	787.97	852.51	854.51	852.51
Other Funds	16.63	18.75	23.84	18.75

* Does not include \$12,656,090 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

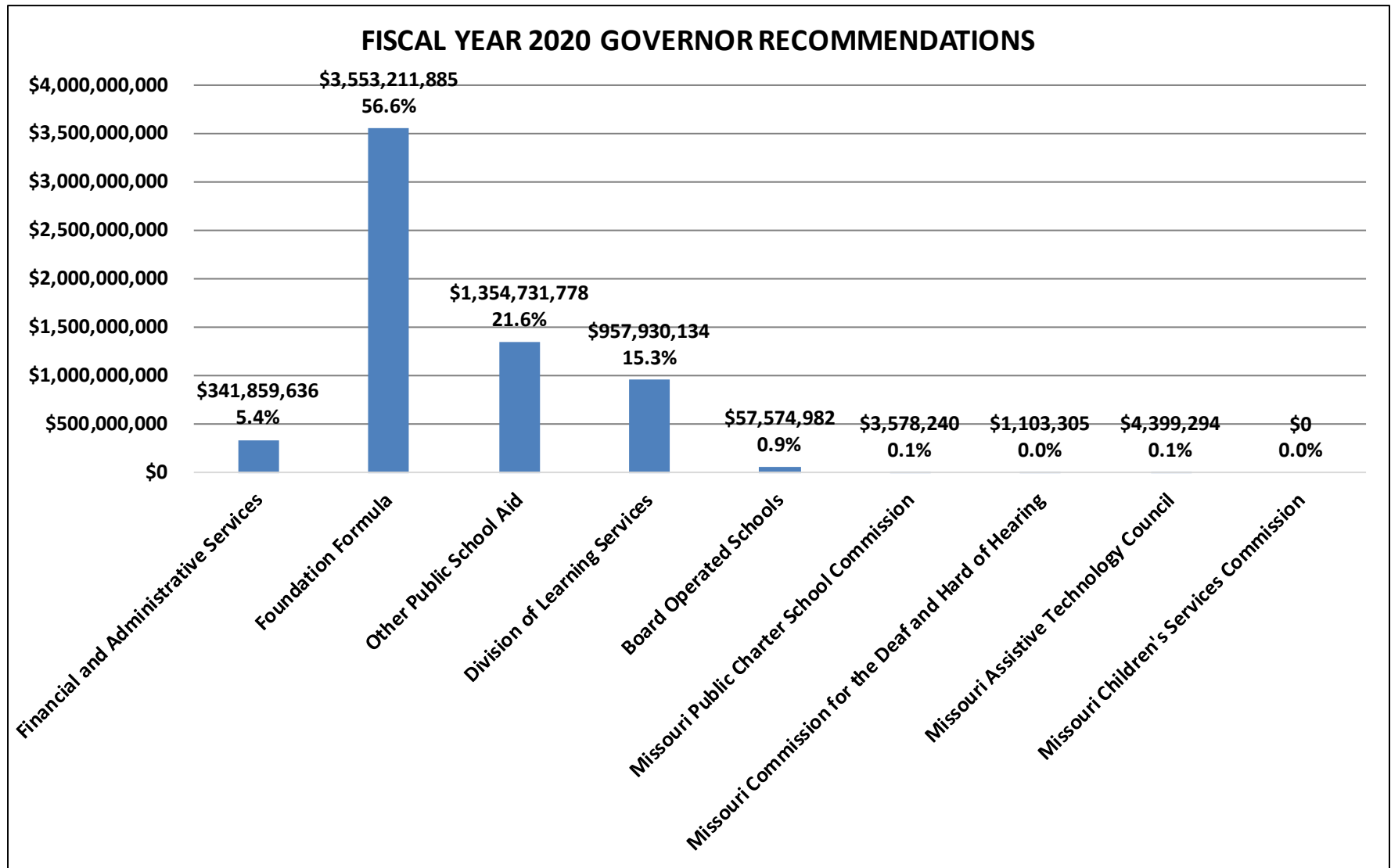
¹ Outstanding Schools Trust Fund receives transfers from general revenue.

² State School Money 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 OF ELEMENTARY AND SECONDARY EDUCATION



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Financial and Administrative Services	\$ 4,099,783	\$ 4,586,700	\$ 4,674,458
School Nutrition Services	299,840,699	321,443,177	321,443,177
School District Bond Program	414,665	492,000	492,000
Federal Grants and Donations	816,400	15,000,000	15,000,000
School Broadband Fund -Transfer	3,000,000	1	1
Early Grade Reading Assessments	0	250,000	250,000
TOTAL	\$ 308,171,547	\$ 341,771,878	\$ 341,859,636
PERSONAL SERVICE			
General Revenue Fund	1,799,960	1,817,966	1,859,145
Federal Funds	1,668,652	1,965,550	2,012,129
EXPENSE AND EQUIPMENT			
General Revenue Fund	112,011	114,600	114,600
Federal Funds	3,378,479	2,705,584	2,824,584
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,412,271	3,663,152	3,663,152
Federal Funds	294,385,509	331,013,026	330,894,026
Other Funds	414,665	492,000	492,000
TOTAL			
General Revenue Fund	8,324,242	5,595,718	5,636,897
Federal Funds	299,432,640	335,684,160	335,730,739
Other Funds	414,665	492,000	492,000
Total Full-time Equivalent Employees	70.13	71.80	72.00
General Revenue Fund	34.81	36.60	36.80
Federal Funds	35.32	35.20	35.20

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 School Food Services Program, School District Bond Program, and the Foundation Program. The division also provides assistance with school administrative and governance issues. Other personnel in this division administer the federally-funded school lunch and breakfast programs. This division also manages the department's internal business operations, such as accounting and procurement, budget, and human resources.

Fiscal Year 2020 Governor's Recommendations

- \$57,118 for pay plan, including \$27,476 general revenue.
- \$27,785 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$13,703 general revenue.
- \$2,855 federal funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- .2 staff reallocated from the Division of Learning Services.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Foundation - Formula	\$ 3,373,669,056	\$ 3,491,827,921	\$ 3,553,211,885
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	90,297,713	102,547,713	112,547,713
Foundation - Early Childhood Special Education	187,209,718	191,567,259	194,567,259
Foundation - Career Education	50,069,029	50,069,028	50,069,028
Foundation - Early Childhood Development/PAT	18,000,000	18,000,000	21,058,000
School District Trust Fund	901,600,000	917,500,000	958,400,000
Public School Disaster Relief	0	1,500,000	0
Missouri Course Access and Virtual School Program	389,778	589,778	589,778
Critical Needs/Professional Development	0	300,000	300,000
School Board Training	0	25,000	0
Urban Teaching Program	727,500	1,500,000	1,500,000
STEM Awareness Program	0	250,000	250,000
Computer Science Education Program	0	0	450,000
TOTAL	\$ 4,636,962,794	\$ 4,790,676,699	\$ 4,907,943,663
EXPENSE AND EQUIPMENT			
General Revenue Fund	569,819	198,000	348,500
Other Funds	160,321	279,278	160,278
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,170,788,519	3,277,839,080	3,354,698,052
Other Funds	1,465,444,135	1,512,360,341	1,552,736,833
TOTAL			
General Revenue Fund	3,171,358,338	3,278,037,080	3,355,046,552
Other Funds	1,465,604,456	1,512,639,619	1,552,897,111
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

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

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

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

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 Programs.

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

The Missouri Course Access and Virtual School Program provides opportunities to earn credit in courses that have teacher shortages.

Fiscal Year 2020 Governor's Recommendations

- \$61,383,964 for the foundation formula.
- \$40,900,000 School District Trust Fund to distribute additional revenue to school districts.
- \$10,000,000 for the foundation transportation program.
- \$3,058,000 for the Early Childhood Development Program.
- \$3,000,000 for the Early Childhood Special Education Program.
- \$642,508 to continue certain programs previously funded by the Early Childhood Development, Education and Care Fund.
- \$450,000 to provide teacher professional development programs relating to computer science pursuant to HB 3 (2018).
- (\$1,525,000) core reduction for one-time expenditures.
- (\$642,508) Early Childhood Development, Education and Care Fund core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Learning Services	\$ 12,208,546	\$ 14,439,180	\$ 14,726,282
Excellence In Education Fund	1,836,996	2,952,002	2,965,835
Dyslexia Programs	186,817	250,000	250,000
Title I Academic Standards and Assessments	242,339,946	260,000,000	260,000,000
Homeless and Comprehensive School Health	1,493,121	1,500,000	1,500,000
Stephen M Ferman Memorial for Gifted Education	0	9,027	9,027
Scholars and Fine Arts Academies	0	125,000	125,000
Early Childhood Program	12,006,739	6,954,484	6,554,984
Performance Based Assessment	19,659,227	21,583,468	21,583,468
Title II Improve Teacher Quality	35,752,158	44,000,000	44,000,000
Charter Schools	29,853	2,432,000	0
Right from the Start	521,492	900,000	0
Title V, Part B - Rural and Low-Income Schools	2,869,996	3,500,000	3,500,000
Title III, Part A - Language Acquisition	5,051,747	5,800,000	5,800,000
Title IV, Part A - Student Support/Academic Enrichment	3,650,947	8,000,000	8,000,000
Federal Refugees	291,851	300,000	300,000
Character Education Initiatives	9,700	10,000	10,000
Teacher of the Year	26,900	40,000	40,000
Vocational Rehabilitation	112,679,606	129,947,526	130,520,520
Career Education	51,849,363	58,922,406	58,686,301
Special Education	359,764,843	398,246,366	398,246,366
Missouri Healthy Schools	0	0	283,148
High School Equivalency	0	0	829,203
TOTAL	\$ 862,229,848	\$ 959,911,459	\$ 957,930,134
PERSONAL SERVICE			
General Revenue Fund	3,509,108	3,645,893	3,792,072
Federal Funds	33,447,205	35,964,885	36,844,014
Other Funds	488,571	706,393	657,768
EXPENSE AND EQUIPMENT			
General Revenue Fund	21,455,218	17,243,391	18,109,391
Federal Funds	17,784,553	23,454,740	23,023,114
Other Funds	5,960,550	6,501,314	6,506,314
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	101,818,735	119,413,197	120,279,490
Federal Funds	637,260,662	707,098,340	703,418,309
Other Funds	40,505,246	45,883,306	45,299,662
TOTAL	126,783,061	140,302,481	142,180,953
General Revenue Fund	688,492,420	766,517,965	763,285,437
Federal Funds	46,954,367	53,091,013	52,463,744
Other Funds			
Total Full-time Equivalent Employees	834.15	887.06	886.86
General Revenue Fund	75.12	79.89	80.69
Federal Funds	746.83	794.42	794.42
Other Funds	12.20	12.75	11.75

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 accreditation/accountability system for public school districts. This office administers a wide range of state and federally funded programs that assist local schools (Title I, Title III, and other federal programs), charter and other innovative schools, as well as developing a statewide system of support for schools, communities, and families. Schools are also provided assistance on federal and state-developed improvement initiatives which are coordinated with other state and regional services. This office is also responsible for the oversight of the department’s efforts to expand and to improve early and extended learning opportunities for children, and provides support for teachers, programs, parents, and families.

College and Career Readiness – The Office of College and Career Readiness provides technical assistance to local school personnel in the adoption and implementation of the state’s performance standards and curriculum development for all content areas. This office assists comprehensive high schools, area career centers, and post-secondary institutions with the approval and monitoring of the Carl D. Perkins Career and Technical Education Act programming. This office is also responsible for the development and oversight of the Missouri Assessment Program (MAP), as well as the administration of the National Assessment of Educational Progress (NAEP).

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. Financial and technical support for all approved sheltered workshops in the state is provided through this office. 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, the schools 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 approving public and private educator preparation programs. This office issues certificates (licenses) to all professional personnel who work in Missouri’s schools, as well as assists with the review of certificate-holders who are charged with misconduct. This office is responsible for the implementation of teacher, principal, and administrator standards, as well as the implementation of Missouri’s Educator Evaluation System.

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 (HiSET), and veteran’s education. The office provides 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. Office personnel provide individualized counseling, training, and other services to help clients achieve gainful employment or independent living. This office currently administers Independent Living Center programs across the state. These centers provide counseling, advocacy, personal care, and training in independent living skills for adults with disabilities. The Disability Determinations Program is part of this office and operates under regulations of the Social Security Administration. Located in offices across the state, Disability Determinations Program personnel adjudicate claims from Missouri residents seeking federal disability benefits.

Data System Management – The Office of Data System Management is responsible for the development and implementation of the Missouri Comprehensive Data System (MCDS) which includes the student-level record system, Missouri Student Information System (MOSIS) and Core Data, a web-based data collection system of education-related statistics. The office collects and generates data to inform the public about school performance and to meet federal reporting requirements and compliance, and provides data utilized in research and analysis that impacts policy decision-making.

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

Fiscal Year 2020 Governor's Recommendations

- \$829,203 to subsidize the High School Equivalency examination fee for first-time test takers pursuant to HB 1606 (2018).
- \$641,102 and one staff to continue certain programs previously funded by the Early Childhood Development, Education and Care Fund.
- \$324,446 to maximize federal funds for Vocational Rehabilitation services.
- \$283,148 federal funds for the Missouri Healthy Schools Program.
- \$110,000 federal funds for Independent Living Centers.
- \$95,000 federal funds for the Troops to Teachers grant.
- \$609,300 for pay plan, including \$55,116 general revenue.
- \$364,964 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$28,605 general revenue.
- \$2,419 federal funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$4,703,707) federal and other funds and (one) staff core reduction from the Fiscal Year 2019 appropriation level.
- (\$537,200) federal funds core reduction for one-time expenditures.
- (.2) staff reallocated to the Division of Financial and Administrative Services.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Board Operated Schools	\$ 46,430,010	\$ 54,145,014	\$ 54,825,482
School for Deaf Trust Fund	650	49,500	49,500
School for Blind Trust Fund	958,380	1,500,000	2,500,000
Handicapped Children's Trust Fund	17,830	200,000	200,000
TOTAL	\$ 47,406,870	\$ 55,894,514	\$ 57,574,982
PERSONAL SERVICE			
General Revenue Fund	23,959,027	26,404,153	27,066,458
Federal Funds	104,524	729,799	747,962
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,871,850	18,122,238	18,122,238
Federal Funds	1,247,545	6,591,668	6,591,668
Other Funds	2,189,740	3,116,362	4,116,362
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,624	10,801	10,801
Federal Funds	7,267	410,000	410,000
Other Funds	18,293	509,493	509,493
TOTAL			
General Revenue Fund	43,839,501	44,537,192	45,199,497
Federal Funds	1,359,336	7,731,467	7,749,630
Other Funds	2,208,033	3,625,855	4,625,855
Total Full-time Equivalent Employees			
General Revenue Fund	639.72	680.92	680.92
Federal Funds	2.54	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.

In addition to providing direct services to eligible students, these school systems, through their outreach programs and consulting services, assist local school personnel and families throughout the state in meeting the needs of children with disabilities.

Fiscal Year 2020 Governor's Recommendations

- \$1,000,000 School for Blind Trust Fund for renovation projects at the Missouri School for the Blind.
- \$410,603 for pay plan, including \$399,550 general revenue.
- \$239,459 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$232,349 general revenue.
- \$30,406 for pay plan associated with the recently completed compensation study to move to market-based minimums.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Charter Public School Commission			
TOTAL	\$ 283,182	\$ 3,526,101	\$ 3,578,240
PERSONAL SERVICE			
General Revenue Fund	184,620	221,101	225,535
Other Funds	0	0	47,705
EXPENSE AND EQUIPMENT			
General Revenue Fund	72,062	30,000	30,000
Federal Funds	0	250,000	250,000
Other Funds	0	1,002,000	1,002,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	26,500	25,000	25,000
Federal Funds	0	250,000	250,000
Other Funds	0	1,748,000	1,748,000
TOTAL			
General Revenue Fund	283,182	276,101	280,535
Federal Funds	0	500,000	500,000
Other Funds	0	2,750,000	2,797,705
Total Full-time Equivalent Employees			
General Revenue Fund	1.43	2.00	3.00
Other Funds	0.00	0.00	1.00

The Missouri Charter Public School Commission is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The commission was established by state statute in 2012 with the authority to sponsor high-quality charter schools throughout the state. The commission shall consist of nine members and may approve proposed charters for its sponsorship under Sections 160.400 and 160.425, RSMo.

Fiscal Year 2020 Governor's Recommendations

- \$47,000 Charter Public School Commission Revolving Fund and one staff for the Missouri Charter Public School Commission.
- \$4,038 for pay plan, including \$3,333 general revenue.
- \$1,101 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Commission for the Deaf and Hard of Hearing			
TOTAL	\$ 501,370	\$ 1,035,066	\$ 1,103,305
PERSONAL SERVICE			
General Revenue Fund	276,409	313,558	366,780
Other Funds	0	34,437	34,954
EXPENSE AND EQUIPMENT			
General Revenue Fund	147,469	117,571	132,071
Other Funds	77,472	170,900	170,900
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	300,500	300,500
Other Funds	20	98,100	98,100
TOTAL			
General Revenue Fund	423,878	731,629	799,351
Other Funds	77,492	303,437	303,954
Total Full-time Equivalent Employees	6.64	7.00	8.00
General Revenue Fund	6.64	7.00	8.00

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 2020 Governor's Recommendations

- \$59,500 and one staff for the Support Service Providers Grant Program.
- \$5,939 for pay plan, including \$5,422 general revenue.
- \$2,800 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Assistive Technology Council			
TOTAL	\$ 2,473,951	\$ 4,387,723	\$ 4,399,294
PERSONAL SERVICE			
Federal Funds	162,798	239,916	245,110
Other Funds	211,002	282,966	289,343
EXPENSE AND EQUIPMENT			
Federal Funds	74,793	116,245	125,245
Other Funds	104,705	396,789	396,789
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	114,627	453,893	444,893
Other Funds	1,806,026	2,897,914	2,897,914
TOTAL			
Federal Funds	352,218	810,054	815,248
Other Funds	2,121,733	3,577,669	3,584,046
Total Full-time Equivalent Employees	7.71	10.00	10.00
Federal Funds	3.28	4.00	4.00
Other Funds	4.43	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 increased access to assistive technology for Missourians of all ages 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 2020 Governor’s Recommendations

- \$7,898 federal and other funds for pay plan.
- \$3,673 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Children's Services Commission			
TOTAL	\$ 0	\$ 8,000	\$ 0
EXPENSE AND EQUIPMENT			
TOTAL			
Other Funds	0	8,000	0
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Missouri Children’s Services Commission was assigned to the Department of Elementary and Secondary Education for budgetary purposes. The commission, created in 1983, identified and evaluated programs and state services that affect the children of Missouri. The commission was dissolved by SB 819 (2018).

Fiscal Year 2020 Governor’s Recommendations

- (\$8,000) Missouri Children’s Services Commission Fund core reduction from the Fiscal Year 2019 appropriation level.

MISSOURI DEPARTMENT OF HIGHER EDUCATION

About Us:

The Missouri Department of Higher Education under the direction of the Coordinating Board for Higher Education develops, coordinates and implements a plan that outlines how the state's postsecondary education system can most effectively and efficiently provide higher education to students and meet the state's workforce needs. The Division of Workforce Development administers federal and state funded employment and training programs to develop a strong talent pipeline for the state's growth nationally and globally. The department's major functions include:

Fiscal

- Coordinates and submits unified higher education operating budgets and capital improvement funding requests for Missouri's public institutions of higher education (IHEs).
- Reviews public IHEs tuition rates and oversees tuition stabilization under the Higher Education Student Funding Act, approved by the Missouri General Assembly in 2007.

Planning

- Develops and implements a coordinated plan for higher education.
- Reviews the missions of Missouri's IHEs.
- Collects and analyzes higher education data and prepares reports.
- Coordinates performance funding for higher education and establishes institution-specific performance measures.

Academic Programs

- Approves new academic degree programs, including off-site programs, offered by Missouri's IHEs.
- Facilitates the reverse transfer of college credit.
- Maintains a library of courses that transfer among all public and participating independent institutions.
- Develops and promotes best practices in remedial education and other programs that aim to improve college completion rates.

Division of Workforce Development

- Provides services for job seekers to help "skill-up" Missouri's workforce to meet industry needs.
- Administers federal and state funded employment and training programs such as: the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, the Veterans' Employment and Training Service, and the Show Me Heroes Program.
- Coordinates services through a statewide network of Missouri Job Centers and self-service website.

College Access and Success

- Conducts programs and provides publications about planning and paying for college to Missouri students and their families.
- Coordinates programs to assist students with applying for federal and state financial aid and completing college applications.
- Coordinates default prevention efforts and promotes financial literacy programs to provide information to students about making responsible financial decisions.

Institutional Relationships

- Coordinates agreements with out-of-state higher education institutions to reduce cost of attendance for Missouri students.
- Promotes the development of cooperative agreements between public four-year institutions that allow those with graduate degree programs to offer those programs on the campuses of four-year public institutions that do not have graduate degree programs.
- Conducts binding dispute resolution for colleges and universities.

State Financial Aid

- Administers grant and scholarship programs for undergraduate and graduate students, including the A+ Scholarship, Bright Flight Scholarship and Access Missouri Grant programs.

State Guaranty Agency for Student Loans

- Administers the Missouri Student Loan Program. Although the department no longer guarantees new loans issued by the federal government, it continues to service and maintain its existing portfolio of outstanding guaranteed loans.

Higher Education Licensure

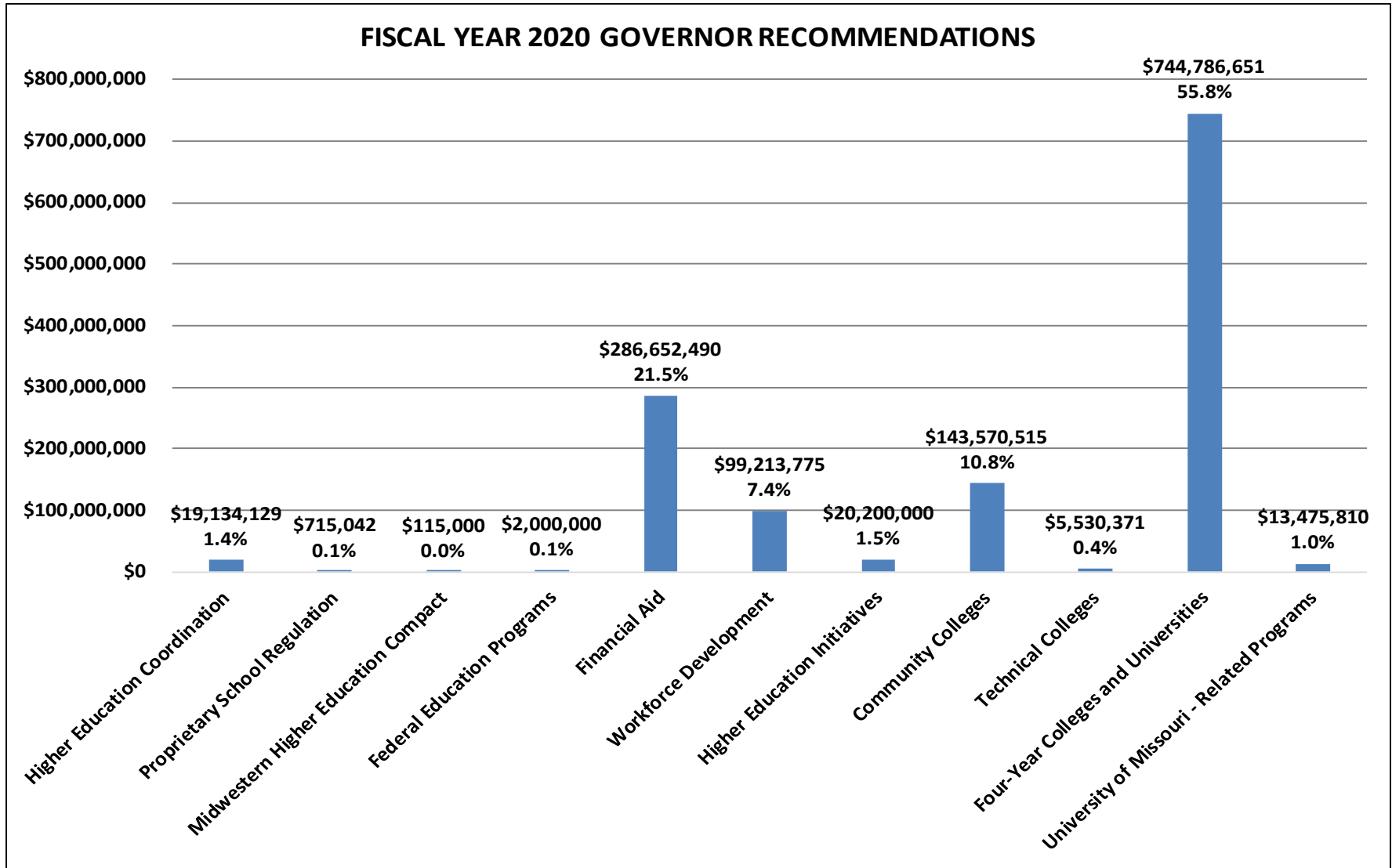
- Certifies and oversees 150 private institutions, focusing on consumer protection for students who attend the institutions.

DEPARTMENT OF HIGHER EDUCATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Higher Education Coordination	\$ 1,108,686	\$ 3,254,735	\$ 59,019,468	\$ 19,134,129
Proprietary School Regulation	319,872	709,960	711,749	715,042
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Federal Education Programs	874,586	3,249,157	2,000,000	2,000,000
Financial Aid	217,029,070	261,899,211	277,001,240	286,652,490
Workforce Development	0	0	0	99,213,775
Higher Education Initiatives	0	200,000	200,000	20,200,000
Community Colleges	139,260,289	145,570,515	153,811,150	143,570,515
Technical Colleges	5,364,459	5,530,371	5,827,107	5,530,371
Four-Year Colleges and Universities	713,058,300	747,836,651	785,755,801	744,786,651
University of Missouri - Related Programs	8,334,288	11,867,007	13,142,007	13,475,810
State Legal Expense Fund Transfer	1,810,124	1	1	1
DEPARTMENTAL TOTAL	\$ 1,087,274,674	\$ 1,180,232,608	\$ 1,297,583,523	\$ 1,335,393,784
General Revenue Fund	849,442,538	880,279,163	1,013,367,225	952,735,897
Federal Funds	865,619	2,249,157	1,000,000	97,913,775
Missouri Student Grant Program Gift Fund	0	50,000	50,000	50,000
Lottery Proceeds Fund	123,975,409	127,809,700	127,809,700	127,809,700
Department of Higher Education Out-of-State Program Fund	32,385	55,839	56,195	56,786
Dual Credit Certification Fund	0	0	54,335	0
Spinal Cord Injury Fund	2,000,000	1,500,000	1,500,000	1,500,000
State Seminary Moneys Fund	38,232	275,000	275,000	275,000
Healthy Families Trust Fund	437,640	437,640	437,640	0
Proprietary School Certification Fund	219,872	309,960	311,749	315,042
Proprietary School Bond Fund	100,000	400,000	400,000	400,000
Advantage Missouri Trust Fund	0	50,000	0	0
Seminary Fund	0	3,000,000	3,000,000	3,000,000
Guaranty Agency Operating Fund	18,735,808	36,716,149	22,221,679	22,237,584
Federal Student Loan Reserve Fund	89,665,704	120,000,000	120,000,000	120,000,000
State Institutions Gift Trust Fund	1,758,967	7,000,000	7,000,000	7,000,000
Special Employment Security Fund	0	0	0	2,000,000
AP Incentive Grant Fund	2,500	100,000	100,000	100,000
Total Full-time Equivalent Employees	54.05	66.83	69.83	409.85
General Revenue Fund	8.62	44.03	47.03	44.03
Federal Funds	0.41	1.00	0.00	344.02
Other Funds	45.02	21.80	22.80	21.80

DEPARTMENT OF HIGHER EDUCATION



**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION COORDINATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Higher Education Coordination	\$ 1,108,686	\$ 3,254,735	\$ 2,798,154
MO Excels Workforce Initiative	0	0	16,335,975
TOTAL	\$ 1,108,686	\$ 3,254,735	\$ 19,134,129
PERSONAL SERVICE			
General Revenue Fund	331,087	1,825,839	1,868,311
Other Funds	306,339	38,989	39,936
EXPENSE AND EQUIPMENT			
General Revenue Fund	136,482	523,057	523,057
Other Funds	334,778	416,850	16,850
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	350,000	16,685,975
Other Funds	0	100,000	0
TOTAL			
General Revenue Fund	467,569	2,698,896	19,077,343
Other Funds	641,117	555,839	56,786
Total Full-time Equivalent Employees	11.58	36.18	36.18
General Revenue Fund	5.97	35.18	35.18
Other Funds	5.61	1.00	1.00

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 78 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 2020 Governor's Recommendations

- \$16,335,975 for the MO Excels Workforce Initiative.
- \$28,161 for pay plan, including \$27,570 general revenue.
- \$12,690 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$12,334 general revenue.
- \$2,568 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$500,000) Guaranty Agency Operating Fund core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION
 PROPRIETARY SCHOOL REGULATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Proprietary School Regulation	\$ 219,872	\$ 309,960	\$ 315,042
Proprietary School Bond	100,000	400,000	400,000
TOTAL	\$ 319,872	\$ 709,960	\$ 715,042
PERSONAL SERVICE	191,111	217,812	222,894
EXPENSE AND EQUIPMENT	28,251	92,148	92,148
PROGRAM SPECIFIC DISTRIBUTION	100,510	400,000	400,000
TOTAL			
Other Funds	319,872	709,960	715,042
Total Full-time Equivalent Employees	4.21	5.00	5.00
Other Funds	4.21	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 130 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 2020 Governor’s Recommendations

- \$3,293 Proprietary School Certification Fund for pay plan.
- \$1,789 Proprietary School Certification Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Midwestern Higher Education Compact			
TOTAL	\$ 115,000	\$ 115,000	\$ 115,000
EXPENSE AND EQUIPMENT			
General Revenue Fund	115,000	115,000	115,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Midwestern Higher Education Compact is a consortium of states that work together on student exchange agreements, higher education research and policy development, and cost saving programs in which Missouri institutions may participate. Membership in the organization requires payment of annual dues. Missouri became a member state of the Midwestern Higher Education Compact pursuant to the provisions of Sections 173.700 through 173.708, RSMo.

Fiscal Year 2020 Governor’s Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION
FEDERAL EDUCATION PROGRAMS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Improving Teacher Quality State Grants Program	\$ 865,619	\$ 1,249,157	\$ 0
Federal Grants and Donations	0	1,000,000	1,000,000
Other Grants and Donations	8,967	1,000,000	1,000,000
TOTAL	\$ 874,586	\$ 3,249,157	\$ 2,000,000
PERSONAL SERVICE			
Federal Funds	22,737	39,157	0
EXPENSE AND EQUIPMENT			
Federal Funds	3,621	1,009,000	999,000
State Institutions Gift Trust Fund	166	0	0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	839,261	1,201,000	1,000
State Institutions Gift Trust Fund	8,801	1,000,000	1,000,000
TOTAL			
Federal Funds	865,619	2,249,157	1,000,000
State Institutions Gift Trust Fund	8,967	1,000,000	1,000,000
Total Full-time Equivalent Employees	0.41	1.00	0.00
Federal Funds	0.41	1.00	0.00

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.

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

Fiscal Year 2020 Governor's Recommendations

- (\$1,249,157) federal funds and (one) staff core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
GRANTS AND SCHOLARSHIPS			
Administration	\$ 144,776	\$ 394,429	\$ 402,898
Academic Scholarship Program	21,441,366	23,176,666	23,676,666
Access Missouri Financial Assistance Program	58,324,838	65,511,052	66,421,052
A+ Schools Scholarship Program	36,484,927	39,613,326	41,113,326
Fast-Track Workforce Incentive Grant Program	0	0	22,200,000
Advanced Placement Grants	2,500	100,000	100,000
Public Service Survivor Grant Program	113,402	140,000	153,000
Marguerite Ross Barnett Scholarship Program	400,974	413,375	0
Veteran's Survivors Grant Program	217,472	301,250	315,000
Minority and Underrepresented Environmental Literacy Program	31,035	32,964	32,964
MISSOURI STUDENT LOAN PROGRAM	99,867,780	132,216,149	132,237,584
TOTAL	\$ 217,029,070	\$ 261,899,211	\$ 286,652,490
PERSONAL SERVICE			
General Revenue Fund	115,507	354,254	362,723
Other Funds	1,653,088	597,456	618,891
EXPENSE AND EQUIPMENT			
General Revenue Fund	29,269	40,175	40,175
Other Funds	8,180,802	10,478,692	10,478,692
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	74,770,182	65,512,518	104,285,893
Other Funds	132,280,222	184,916,116	170,866,116
TOTAL	74,914,958	65,906,947	104,688,791
Other Funds	142,114,112	195,992,264	181,963,699
Total Full-time Equivalent Employees	37.85	24.65	24.65
General Revenue Fund	2.65	8.85	8.85
Other Funds	35.20	15.80	15.80

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 2019, it is anticipated that approximately 65,000 grants and scholarships totaling more than \$124 million will be distributed by the department.

Fiscal Year 2020 Governor's Recommendations

- \$5,360 for pay plan.
- \$3,109 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

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 or until the first bachelor’s degree is received, whichever occurs first.

Fiscal Year 2020 Governor’s Recommendations

- \$7,500,000 to support the Academic Scholarship (Bright Flight) Program.
- (\$7,000,000) Guaranty Agency Operating Fund core reduction from the Fiscal Year 2019 appropriation level.

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 2020 Governor’s Recommendations

- \$7,960,000 to support the Access Missouri Financial Assistance Program.
- (\$7,050,000) other funds core reduction from the Fiscal Year 2019 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 and certain private, non-profit 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 2020 Governor’s Recommendations

- \$1,500,000 to support the A+ Schools Scholarship Program.

FAST-TRACK WORKFORCE INCENTIVE GRANT PROGRAM

The Fast-Track Workforce Incentive Grant Program provides need-based grants to adults over 25 with a household adjusted gross income of less than \$80,000 who are working toward degree programs that fill a high-needs skills gap. Grants shall be awarded in an amount equal to the actual tuition and fees. The grants are available for up to four semesters or until receipt of a bachelor’s degree or reaching 200% of the time typically required to complete the program of study, whichever occurs first.

Fiscal Year 2020 Governor’s Recommendations

- \$22,200,000 to support the Fast-Track Workforce Incentive Grant Program.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

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 2020 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 2020 Governor's Recommendations

- \$13,000 to support the Public Service Survivor Grant Program.

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 2020 Governor's Recommendations

- (\$413,375) core reduction from the Fiscal Year 2019 appropriation 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 Missouri resident at the University of Missouri plus up to a \$2,000 room and board allowance and a \$500 book allowance per semester.

Fiscal Year 2020 Governor's Recommendations

- \$13,750 to support the Veteran's Survivors Grant Program.

**DEPARTMENT OF HIGHER EDUCATION
FINANCIAL AID**

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 2020 Governor's Recommendations

Continue funding at the current level.

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 department no longer has authority to guarantee new federal student loans as of July 1, 2010. However, the department will continue to fulfill the responsibilities related to its \$1.1 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 2020 Governor's Recommendations

- \$9,045 Guaranty Agency Operating Fund for pay plan.
- \$5,530 Guaranty Agency Operating Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$6,860 Guaranty Agency Operating Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.

**DEPARTMENT OF HIGHER EDUCATION
WORKFORCE DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administrative Services	\$ 0	\$ 0	\$ 227,060
Missouri Economic Research and Information Center	0	0	1,452,714
Marketing	0	0	53,246
Workforce Development	0	0	19,180,755
Workforce Autism	0	0	200,000
Workforce Programs	0	0	78,100,000
TOTAL	\$ 0	\$ 0	\$ 99,213,775
PERSONAL SERVICE			
Federal Funds	0	0	17,223,507
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	3,162,711
Other Funds	0	0	2,000,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	300,000
Federal Funds	0	0	76,527,557
TOTAL			
General Revenue Fund	0	0	300,000
Federal Funds	0	0	96,913,775
Other Funds	0	0	2,000,000
Total Full-time Equivalent Employees	0.00	0.00	344.02
Federal Funds	0.00	0.00	344.02

Fiscal Year 2020 Governor's Recommendations

- \$200,000 federal funds for job development, training, and education services.
- \$253,796 federal funds for pay plan.
- \$152,612 federal funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$49,999 federal funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$98,557,368 and 344.02 staff transferred from the Department of Economic Development, including \$300,000 general revenue.

**DEPARTMENT OF HIGHER EDUCATION
HIGHER EDUCATION INITIATIVES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Institution Deferred Maintenance	\$ 0	\$ 0	\$ 20,000,000
Missouri University of Science and Technology Project Lead the Way	0	200,000	200,000
TOTAL	\$ 0	\$ 200,000	\$ 20,200,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	200,000	20,200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

Fiscal Year 2020 Governor's Recommendations

- \$20,000,000 for deferred maintenance at four-year institutions of higher education.

**DEPARTMENT OF HIGHER EDUCATION
PUBLIC COMMUNITY COLLEGES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Community College Workforce Development	\$ 0	\$ 2,000,000	\$ 0
Crowder College	5,346,975	5,636,197	5,636,197
East Central College	5,282,163	5,421,893	5,421,893
Jefferson College	7,652,417	7,878,686	7,878,686
Metropolitan Community College	31,115,709	31,811,767	31,811,767
Mineral Area College	5,386,486	5,620,302	5,620,302
Moberly Area Community College	5,896,276	6,183,691	6,183,691
North Central Missouri College	2,593,492	2,673,704	2,673,704
Ozarks Technical Community College	13,179,778	14,015,729	14,015,729
St. Charles Community College	8,606,865	8,989,304	8,989,304
St. Louis Community College	43,342,791	44,004,261	44,004,261
State Fair Community College	5,867,939	6,124,989	6,124,989
Three Rivers College	4,989,398	5,209,992	5,209,992
TOTAL	\$ 139,260,289	\$ 145,570,515	\$ 143,570,515
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	129,084,998	135,080,524	133,080,524
Lottery Proceeds Fund	10,175,291	10,489,991	10,489,991
TOTAL			
General Revenue Fund	129,084,998	135,080,524	133,080,524
Lottery Proceeds Fund	10,175,291	10,489,991	10,489,991
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2020 Governor's Recommendations

- (\$2,000,000) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Technical College of Missouri			
TOTAL	\$ 5,364,459	\$ 5,530,371	\$ 5,530,371
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,844,329	4,994,154	4,994,154
Lottery Proceeds Fund	520,130	536,217	536,217
TOTAL			
General Revenue Fund	4,844,329	4,994,154	4,994,154
Lottery Proceeds Fund	520,130	536,217	536,217
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
University of Central Missouri	\$ 52,708,206	\$ 54,338,357	\$ 54,338,357
Southeast Missouri State University	43,533,085	44,879,469	44,879,469
Missouri State University	80,899,028	84,001,060	84,001,060
Lincoln University	19,274,087	20,470,193	20,470,193
Truman State University	39,440,512	40,660,322	40,660,322
Northwest Missouri State University	29,280,534	30,186,117	30,186,117
Missouri Southern State University	22,340,305	25,231,242	23,031,242
Missouri Western State University	20,609,352	21,246,755	21,246,755
Harris-Stowe State University	9,177,423	9,711,260	9,461,260
University of Missouri	395,795,768	417,111,876	416,511,876
TOTAL	\$ 713,058,300	\$ 747,836,651	\$ 744,786,651
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	632,347,144	664,629,274	661,579,274
Lottery Proceeds Fund	80,711,156	83,207,377	83,207,377
TOTAL			
General Revenue Fund	632,347,144	664,629,274	661,579,274
Lottery Proceeds Fund	80,711,156	83,207,377	83,207,377
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

Fiscal Year 2020 Governor's Recommendations

- (\$1,800,000) core reduction from the Fiscal Year 2019 appropriation level:
 - (\$1,200,000) from Missouri Southern State University
 - (\$600,000) from the University of Missouri
- (\$1,250,000) core reduction for one-time expenditures:
 - (\$1,000,000) from Missouri Southern State University
 - (\$250,000) from Harris-Stowe State University

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
University of Missouri Nuclear Medicine Program	\$ 0	\$ 0	\$ 1,000,000
University of Missouri-St. Louis International Collaboration	436,500	450,000	450,000
Missouri Telehealth Network	1,775,027	1,937,640	1,937,640
Missouri Kidney Program	1,697,500	1,750,000	1,750,000
State Historical Society	2,387,029	2,954,367	3,563,170
Spinal Cord Injury Research	2,000,000	1,500,000	1,500,000
State Seminary Investments	0	3,000,000	3,000,000
State Seminary Income on Investments	38,232	275,000	275,000
TOTAL	\$ 8,334,288	\$ 11,867,007	\$ 13,475,810
EXPENSE AND EQUIPMENT			
Other Funds	38,232	3,275,000	3,275,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,858,416	6,654,367	8,700,810
Other Funds	2,437,640	1,937,640	1,500,000
TOTAL			
General Revenue Fund	5,858,416	6,654,367	8,700,810
Other Funds	2,475,872	5,212,640	4,775,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The University of Missouri has administrative responsibility for a range of programs that are related to its institutional mission, but are not a part of the education and general operations: University of Missouri Nuclear Medicine Program, University of Missouri-St. Louis International Collaboration, Missouri Telehealth Network, Missouri Kidney Program, State Historical Society, Spinal Cord Injury Research Program, and investments and interest from Seminary Fund and State Seminary Moneys Fund.

UNIVERSITY OF MISSOURI NUCLEAR MEDICINE PROGRAM

The Nuclear Medicine Program, a part of the University’s School of Health Professions, specializes in using radioactive compounds to assist in producing clinical images for diagnostic assessments. The program provides students with classroom, laboratory, and clinical training in nuclear medicine technology.

Fiscal Year 2020 Governor’s Recommendations

- \$1,000,000 for the University of Missouri Nuclear Medicine Program.

UNIVERSITY OF MISSOURI-ST. LOUIS INTERNATIONAL COLLABORATION

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

Fiscal Year 2020 Governor’s Recommendations

Continue funding at the current level.

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

MISSOURI TELEHEALTH NETWORK

The Missouri Telehealth Network enhances access to patient-centered health care via telehealth for rural and underserved Missourians. The network provides technical assistance in the areas of clinical, technical, legal and regulatory, operations, and evaluation to health care organizations and state entities; operational support for telehealth and education programs; and support, promotion, and education on telehealth policies.

Fiscal Year 2020 Governor’s Recommendations

- \$437,640 to continue programs previously funded by the Healthy Families Trust Fund.
- (\$437,640) Healthy Families Trust Fund core reduction from the Fiscal Year 2019 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 2020 Governor’s Recommendations

Continue funding at the current level.

STATE HISTORICAL SOCIETY

The State Historical Society of Missouri is directed by statute to collect, preserve, publish, and make accessible those materials that pertain to the history of Missouri and western America. The staff conducts research projects, publishes the quarterly Missouri Historical Review, and produces other publications.

Fiscal Year 2020 Governor’s Recommendations

- \$808,803 for operating and moving expenses of the State Historical Society.
- (\$200,000) core reduction for one-time expenditures.

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 2020 Governor’s Recommendations

Continue funding at the current level.

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

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 2020 Governor’s Recommendations

Continue funding at the current level.



The Department of Revenue was established in 1945 by the Missouri Constitution to serve as the central collection agency for all state revenue. The primary duties of the Department are to collect taxes, title and register motor vehicles, and license drivers. The Department of Revenue consists of the following divisions:

The **Taxation Division** administers Missouri's tax laws. It processes and administers forms and reports for the collection of revenue due the state and local taxing jurisdictions. This division has four bureaus: Business Tax, Personal Tax, Collections and Tax Assistance, and Field Compliance.

The **Motor Vehicle and Driver Licensing Division** administers Missouri's laws that relate to titling and registration of motor vehicles, trailers, all-terrain vehicles, manufactured homes, and marine craft, and licensing drivers. This division consists of three bureaus: Motor Vehicle, Driver License, and License Offices.

The **General Counsel's Office** ensures the Department's compliance with law and internal policies, advises the director and divisions on legal matters relative to the Department, and represents the Department in courts and administrative tribunals. The office consists of two bureaus: Criminal Tax Investigation and Compliance Investigation.

The **Administration Division** provides administrative support to all other areas of the Department. This division includes two bureaus: Personnel Services and Financial and General Services.

The Director's Office is also part of the Administration Division. The Director's Office includes the director, chief operating officer, key administrative staff, the Communications Office and the Legislative Office.

The State Tax Commission and Lottery Commission are administered separately.

- The **State Tax Commission** is the agency responsible for ensuring that Missouri property tax assessments are fair, uniform, and equitable throughout the entire State. The Commission has supervisory authority over all assessment officials in the State, monitors the level and quality of assessment programs, and takes corrective action of inequitable assessments.
- The **Missouri Lottery** is a revenue source for Missouri public education. The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games; and f) transfer profits to the Lottery Proceeds Fund for appropriation.

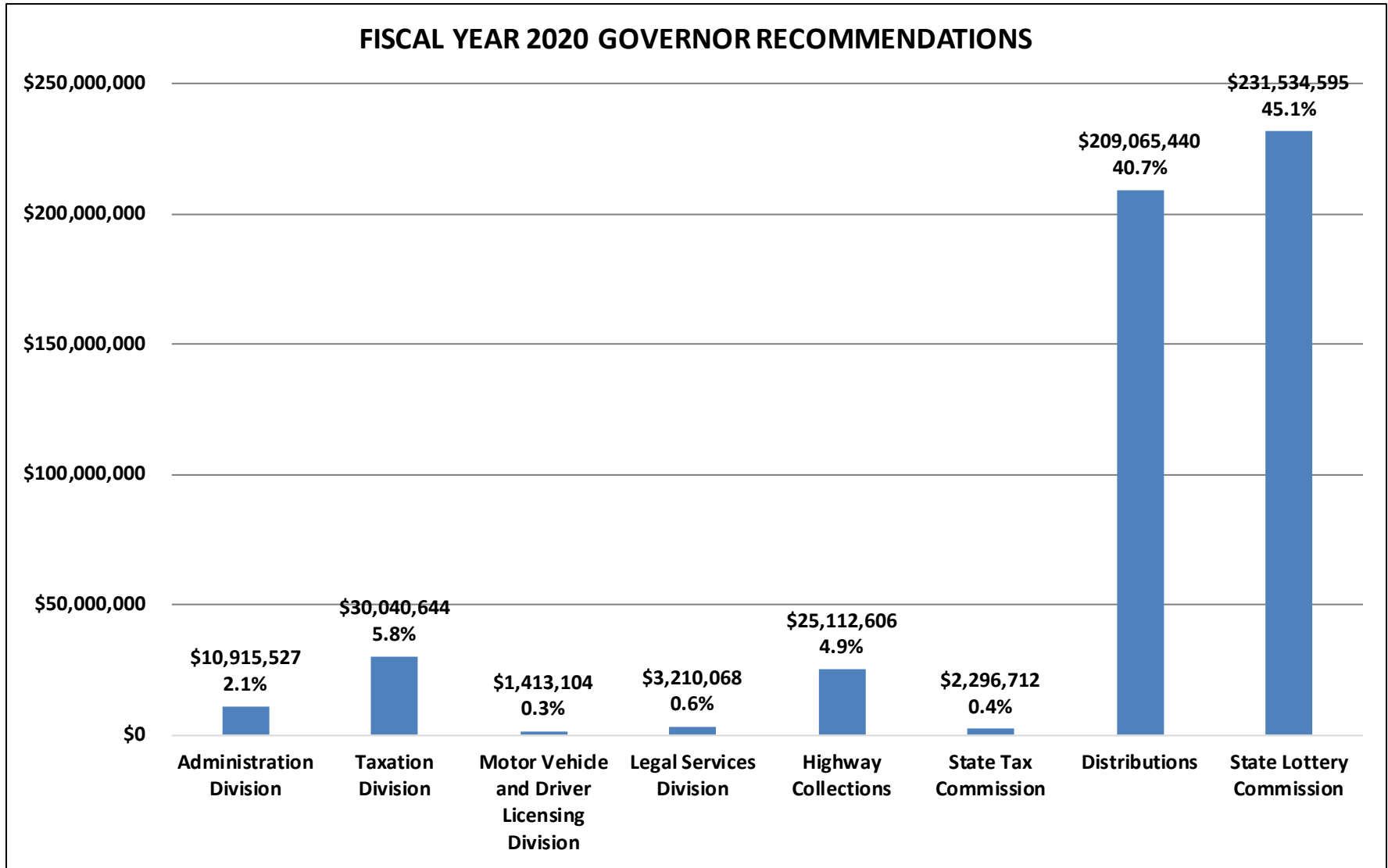


DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Administration Division	\$ 8,753,271	\$ 10,903,459	\$ 10,907,183	\$ 10,915,527
Taxation Division	27,110,315	30,742,822	30,173,248	30,040,644
Motor Vehicle and Driver Licensing Division	709,964	1,392,728	1,403,996	1,413,104
Legal Services Division	2,159,164	2,624,104	3,159,985	3,210,068
Highway Collections	22,689,318	24,924,987	24,817,160	25,112,606
State Tax Commission	2,115,634	2,222,126	2,236,039	2,296,712
Distributions	201,132,712	208,998,704	209,065,440	209,065,440
State Lottery Commission	229,848,492	239,118,286	242,393,913	231,534,595
State Legal Expense Fund Transfer	200,000	1	1	1
DEPARTMENTAL TOTAL	\$ 494,718,870	\$ 520,927,217	* \$ 524,156,965	\$ 513,588,697
General Revenue Fund	58,723,593	64,422,290	64,541,902	64,923,978
Federal Funds	2,400,335	4,113,778	4,115,983	4,121,636
Child Support Enforcement Fund	1,291,574	2,116,213	2,116,521	2,116,921
Health Initiatives Fund	53,039	63,107	63,808	64,771
Port Authority AIM Zone Fund	0	100,000	100,000	100,000
Petroleum Storage Tank Insurance Fund	27,844	29,812	30,162	30,598
Motor Vehicle Commission Fund	662,616	985,958	993,309	1,003,438
Conservation Commission Fund	502,228	594,167	601,317	610,195
State Highways and Transportation Department Fund	13,072,334	14,282,999	14,098,842	13,980,080
Lottery Enterprise Fund	63,389,020	65,043,068	68,318,695	57,459,377
Petroleum Inspection Fund	27,115	37,873	38,227	38,758
Motor Fuel Tax Fund	188,109,700	195,000,000	195,000,000	195,000,000
State Lottery Fund	166,459,472	174,075,218	174,075,218	174,075,218
Department of Revenue Specialty Plate Fund	0	16,920	16,955	17,060
Tobacco Control Special Fund	0	45,814	46,026	46,667
Total Full-time Equivalent Employees	1,287.75	1,323.55	1,283.05	1,283.05
General Revenue Fund	867.91	892.02	851.52	851.52
Federal Funds	3.81	4.74	4.74	4.74
Other Funds	416.03	426.79	426.79	426.79

* Does not include \$2,610,490 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.



**DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration Division	\$ 4,829,466	\$ 7,009,703	\$ 7,421,771
Postage	3,923,805	3,793,756	3,393,756
Port Aim Zones	0	100,000	100,000
TOTAL	\$ 8,753,271	\$ 10,903,459	\$ 10,915,527
PERSONAL SERVICE			
General Revenue Fund	1,144,625	1,157,315	1,460,756
Federal Funds	37,666	54,843	56,284
Other Funds	23,430	26,372	27,080
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,050,706	3,954,337	3,660,815
Federal Funds	2,178,116	3,470,006	3,470,006
Other Funds	1,318,728	2,140,586	2,140,586
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	100,000	100,000
TOTAL			
General Revenue Fund	5,195,331	5,111,652	5,121,571
Federal Funds	2,215,782	3,524,849	3,526,290
Other Funds	1,342,158	2,266,958	2,267,666
Total Full-time Equivalent Employees			
General Revenue Fund	32.24	38.66	44.66
Federal Funds	30.44	36.04	42.04
Other Funds	1.12	1.74	1.74
Other Funds	0.68	0.88	0.88

The Administration Division provides executive leadership and administrative support for all department programs including, but not limited to, setting policy, strategic planning, leadership, and overall direction of the department. This division also provides administrative support to the department in the areas of accounting, cash management, procurement, mail processing, archiving, stores, inventory distribution, delivery services, form development, payroll processing, recruitment, training and communication, and child support oversight.

Fiscal Year 2020 Governor's Recommendations

- \$169,088 for investments to enhance quality and efficiencies, focus on service culture, and workforce development.
- \$22,778 for pay plan, including \$21,546 general revenue.
- \$15,666 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$14,749 general revenue.
- \$2,956 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$221,580 and six staff reallocated from various divisions.
- (\$420,000) core reduction from the Fiscal Year 2019 appropriation level to offset increased investments to enhance quality and efficiencies, focus on service culture, and workforce development.

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Taxation Division	\$ 20,822,308	\$ 22,742,822	\$ 22,540,644
Integrated Tax System	6,288,007	8,000,000	7,500,000
TOTAL	\$ 27,110,315	\$ 30,742,822	\$ 30,040,644
PERSONAL SERVICE			
General Revenue Fund	18,664,235	19,869,537	19,303,331
Other Funds	601,012	701,914	721,277
EXPENSE AND EQUIPMENT			
General Revenue Fund	7,842,409	10,155,042	9,999,707
Other Funds	2,659	16,329	16,329
TOTAL			
General Revenue Fund	26,506,644	30,024,579	29,303,038
Other Funds	603,671	718,243	737,606
Total Full-time Equivalent Employees	589.25	564.05	512.00
General Revenue Fund	567.23	539.63	487.58
Other Funds	22.02	24.42	24.42

The Taxation Division administers and enforces tax laws. The division deposits all tax revenue, issues refunds, and collects and distributes local taxes. The division's collection activities include account management, lien filing, delinquent tax collections (including identifying non-compliant businesses and individuals), tax clearances, and debt offsets. The division has six in-state field offices (St. Louis, Kansas City, Springfield, Jefferson City, Joplin, 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, Georgia, Colorado, and New York) to foster Missouri tax law compliance.

Fiscal Year 2020 Governor's Recommendations

- \$892,840 for investments to enhance quality and efficiencies, focus on service culture, and workforce development.
- \$294,864 for pay plan, including \$284,204 general revenue.
- \$194,635 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$186,080 general revenue.
- \$72,532 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$72,384 general revenue.
- (\$1,088,938) and (38.50) staff core reduction from the Fiscal Year 2019 appropriation level to offset increased investments to enhance quality and efficiencies, focus on service culture, and workforce development.
- (\$500,000) core reduction from the Fiscal Year 2019 appropriation level.
- (\$568,111) and (13.55) staff reallocated to various divisions.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Motor Vehicle and Driver Licensing Division			
TOTAL	\$ 709,964	\$ 1,392,728	\$ 1,413,104
PERSONAL SERVICE			
General Revenue Fund	332,844	383,946	397,539
Federal Funds	0	2,763	2,819
Other Funds	196,901	209,218	215,945
EXPENSE AND EQUIPMENT			
General Revenue Fund	134,397	380,232	380,232
Federal Funds	0	160,776	160,776
Other Funds	45,822	255,793	255,793
TOTAL			
General Revenue Fund	467,241	764,178	777,771
Federal Funds	0	163,539	163,595
Other Funds	242,723	465,011	471,738
Total Full-time Equivalent Employees	15.30	32.05	32.05
General Revenue Fund	9.80	22.05	22.05
Other Funds	5.50	10.00	10.00

The Motor Vehicle and Driver Licensing Division administers Missouri laws that license drivers and suspend, revoke, and disqualify driver licenses; titles/registers motor vehicles, boats, and trailers; and collects required fees and taxes. The division licenses approximately 6,000 dealers and oversees dealer operations to ensure compliance with dealer licensing laws. The division also manages the operations of 177 licensing offices throughout the state and coordinates requests for proposals for these offices.

Fiscal Year 2020 Governor's Recommendations

- \$9,108 for pay plan, including \$5,875 general revenue.
- \$11,268 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$7,718 general revenue.

**DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Legal Services Division			
TOTAL	\$ 2,159,164	\$ 2,624,104	\$ 3,210,068
PERSONAL SERVICE			
General Revenue Fund	1,447,891	1,546,229	2,114,086
Federal Funds	102,605	214,236	220,597
Other Funds	367,821	508,211	519,957
EXPENSE AND EQUIPMENT			
General Revenue Fund	150,856	112,833	112,833
Federal Funds	81,948	211,154	211,154
Other Funds	8,043	31,441	31,441
TOTAL			
General Revenue Fund	1,598,747	1,659,062	2,226,919
Federal Funds	184,553	425,390	431,751
Other Funds	375,864	539,652	551,398
Total Full-time Equivalent Employees	44.18	54.75	65.30
General Revenue Fund	32.98	40.75	51.30
Federal Funds	2.69	3.00	3.00
Other Funds	8.51	11.00	11.00

The Legal Services/General Counsel Division supports the department’s revenue tax law administration, driver licensing and motor vehicle title/registration administration, and provides legal counsel and representation to the Director of Revenue and divisions. The division includes the Criminal Tax Investigation and the Compliance and Investigation Bureaus, which investigate suspected law violations, prepare cases for prosecution, and perform audits of internal department functions and the license offices throughout the state.

Fiscal Year 2020 Governor’s Recommendations

- \$166,620 and three staff for investments to enhance quality and efficiencies, focus on service culture, and workforce development.
- \$42,067 for pay plan, including \$31,146 general revenue.
- \$22,730 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$17,086 general revenue.
- \$8,016 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$6,474 general revenue.
- \$346,531 and 7.55 staff reallocated from various divisions.

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Highway Collections - Taxation Division	\$ 1,226,691	\$ 1,558,982	\$ 1,297,476
Highway Collections - Motor Vehicle and Driver Licensing Division	13,244,489	14,742,598	14,539,709
Highway Collections - Legal Services Division	2,160,036	2,389,181	2,453,440
Highway Collections - Attorney Fees	0	1,000	1,000
Highway Collections - Postage	2,864,078	2,952,658	2,952,658
Highway Collections - Administration Division	2,500,713	2,560,281	3,148,036
Highway Collections - Postage - Driver License	693,311	720,287	720,287
TOTAL	\$ 22,689,318	\$ 24,924,987	\$ 25,112,606
PERSONAL SERVICE			
General Revenue Fund	6,920,261	7,417,854	7,666,592
Other Funds	6,933,911	7,457,177	7,660,260
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,696,723	3,224,134	3,465,934
Other Funds	6,138,423	6,825,822	6,319,820
TOTAL			
General Revenue Fund	9,616,984	10,641,988	11,132,526
Other Funds	13,072,334	14,282,999	13,980,080
Total Full-time Equivalent Employees	418.64	442.54	437.54
General Revenue Fund	191.11	215.55	210.55
Other Funds	227.53	226.99	226.99

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 Division, Motor Vehicle and Driver Licensing Division, Administration Division, and Legal Services/General Counsel Division.

Fiscal Year 2020 Governor's Recommendations

- \$678,072 for investments to enhance quality and efficiencies, focus on service culture, and workforce development.
- \$225,736 for pay plan, including \$112,674 general revenue.
- \$156,375 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$76,330 general revenue.
- \$52,320 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$42,344 general revenue.
- (\$660,682) and (five) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$418,882) general revenue to offset increased investments to enhance quality and efficiencies, focus on service culture, and workforce development.
- (\$264,202) other funds core reduction for one-time expenditures.

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Tax Commission			
TOTAL	\$ 2,115,634	\$ 2,222,126	\$ 2,296,712
PERSONAL SERVICE	1,916,981	2,051,351	2,125,937
EXPENSE AND EQUIPMENT	198,653	170,775	170,775
TOTAL			
General Revenue Fund	2,115,634	2,222,126	2,296,712
Total Full-time Equivalent Employees	36.35	38.00	38.00
General Revenue Fund	36.35	38.00	38.00

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 2020 Governor’s Recommendations

- \$30,976 for pay plan.
- \$13,913 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$29,697 for pay plan associated with the recently completed compensation study to move to market-based minimums.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Prosecuting Attorneys and Collection Agencies Fees	\$ 2,431,365	\$ 2,900,000	\$ 2,900,000
County Filing Fees	152,131	275,000	275,000
State Share of Assessment Maintenance Costs	9,956,003	9,956,004	10,022,739
Appropriated Tax Credits	0	0	1
Motor Fuel Tax Distribution to Cities and Counties	188,109,700	195,000,000	195,000,000
Emblem Use Fee Distribution	725	1,000	1,000
County Stock Insurance Tax	120,887	135,700	135,700
Debt Offset For Tax Credits Transfer	82,314	260,000	260,000
Income Tax Check-Off Refund Designations	279,587	471,000	471,000
TOTAL	\$ 201,132,712	\$ 208,998,704	\$ 209,065,440
EXPENSE AND EQUIPMENT			
General Revenue Fund	580,608	900,000	900,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	12,442,404	13,098,704	13,165,440
Other Funds	188,109,700	195,000,000	195,000,000
TOTAL			
General Revenue Fund	13,023,012	13,998,704	14,065,440
Other Funds	188,109,700	195,000,000	195,000,000
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 2020 Governor's Recommendations

Continue funding at the current level.

COUNTY FILING FEES

The Department of Revenue is authorized to file certificates of lien with the circuit courts for income, withholding, sales, and use tax delinquencies under Sections 144.380 and 143.902, RSMo. Under Section 144.380(4), RSMo, county recorders may charge the department a fee of \$3.00 per tax lien for filing and \$1.50 per release of a filed tax lien. The department collects these fees from the delinquent taxpayers.

Fiscal Year 2020 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 2020 Governor's Recommendations

- \$66,735 for assessment maintenance costs and expenses due to increased statewide parcel count.

APPROPRIATED TAX CREDITS

Fiscal Year 2020 Governor's Recommendations

- \$1 transferred from the Department of Economic Development.

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 2020 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.

Fiscal Year 2020 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 2020 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

DEBT OFFSET FOR TAX CREDITS TRANSFER

Section 135.815, RSMo, requires that tax credit applicants 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 2020 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 2020 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Lottery Commission - Operating	\$ 63,389,020	\$ 65,043,068	\$ 57,459,377
Lottery Commission - Prizes	166,459,472	174,075,218	174,075,218
TOTAL	\$ 229,848,492	\$ 239,118,286	\$ 231,534,595
PERSONAL SERVICE	6,706,459	7,129,896	7,325,225
EXPENSE AND EQUIPMENT	223,138,438	231,978,940	224,199,920
PROGRAM SPECIFIC DISTRIBUTION	3,595	9,450	9,450
TOTAL			
Other Funds	229,848,492	239,118,286	231,534,595
Total Full-time Equivalent Employees	151.79	153.50	153.50
Other Funds	151.79	153.50	153.50

Approved by the voters of Missouri, the Missouri Constitution, Article III, Section 39(b), established the Missouri State Lottery. The Missouri State Lottery transfers all profits to help fund 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; and ensuring the security and integrity of the Lottery operations and games.

Fiscal Year 2020 Governor's Recommendations

- \$3,220,980 Lottery Enterprise Fund for the vendor costs associated with increased pull-tab dispensers.
- \$107,769 Lottery Enterprise Fund for pay plan.
- \$54,647 Lottery Enterprise Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$32,913 Lottery Enterprise Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$11,000,000) Lottery Enterprise Fund core reduction from the Fiscal Year 2019 appropriation level associated with advertising.

LOTTERY TRANSFER TO EDUCATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Other Funds	\$ 306,072,098	\$ 323,000,000	\$ 323,000,000

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.



Missouri Department of Transportation

The Missouri Department of Transportation (MoDOT) is responsible for maintaining 33,859 miles of highway and 10,385 bridges. MoDOT also works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel.

The department is governed by the Missouri Highways and Transportation Commission, a six-member bipartisan board. Commission members are appointed by the governor for a six-year term and are confirmed by the Missouri Senate. The Commission appoints a director who is responsible for daily operations. The chief engineer is in charge of MoDOT's road and bridge design, construction and maintenance activities. Support offices include financial services, legal, internal audits, human resources, external civil rights, communications and government relations.

A district engineer administers the department's work within seven geographical districts: Northwest, Northeast, Kansas City, Central, St. Louis, Southwest and Southeast.

Bridge Division produces structural designs and detailed plans for state highway bridges, including cost estimates and site-specific job provisions. The division also oversees the inspection of all state, city and county bridges and provides weight limits for all bridges.

Design prepares roadway plans and advertises projects for bids. Included in plan preparation are determinations of state and/or federal funding for projects; ground surveys and aerial photography; public involvement meetings; consideration of social, environmental and economic factors; and detailed plan design. The division develops specifications and cost estimates for highway projects prior to advertising for bids.

Construction and Materials administers contracts and performs material testing to ensure projects are of high quality and completed on time and within budget. Pavement selection and geotechnical information are provided for the design of roads and bridges. The division also performs research on products used in construction.

Transportation Planning is responsible for long-range planning, data administration, systems analysis and programming. The division also develops and tracks the five-year Statewide Transportation Improvement Program, the department's highway and bridge construction program. The division also works to improve MoDOT's efficiency through performance management.

Highway Safety and Traffic provides statewide coordination of traffic incident management activities, work zone management, traveler information programs and policy to support signing, striping, traffic signal operations, traffic lighting and roadway access programs. The division also works with safety advocates to develop strategies to prevent traffic fatalities.

Maintenance is responsible for maintaining state highways and bridges. Responsibilities include preservation, upkeep, operation and restoration of roadways, bridges, signs and traffic control equipment.

Motor Carrier Services helps commercial motor carriers get the information, credentials and permits they need to conduct business in Missouri. The division also enforces safety regulations.

Multimodal Operations is responsible for administering a number of state and federal programs that fund and support aviation, railroads, transit and waterways.

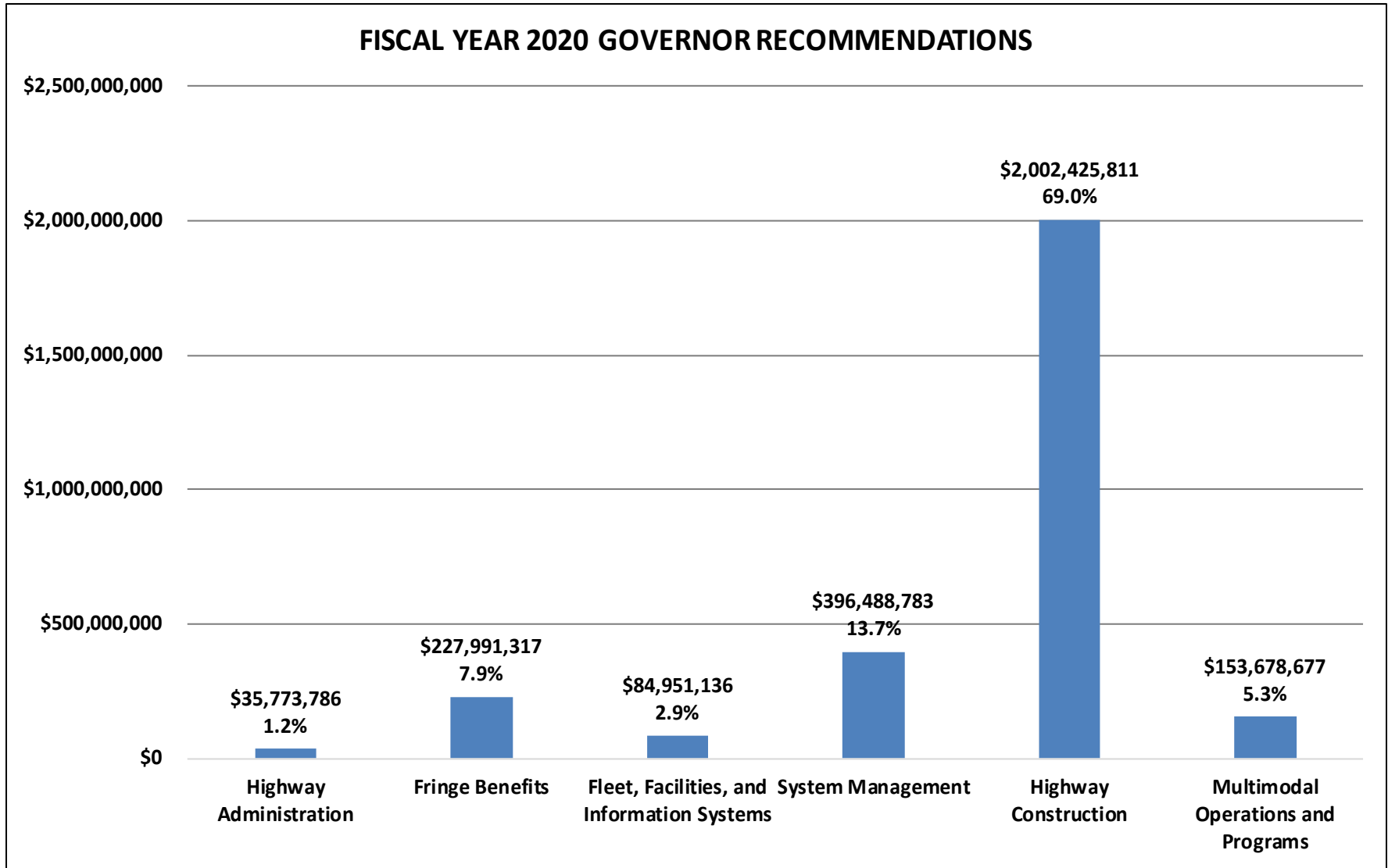
Funding: Missouri receives transportation revenue from the federal government from the state's share of the nation's 18.4-cent per gallon tax on gasoline and 24.4-cent per gallon tax on diesel fuel. It also includes various highway user fees and other grants. The largest source of state revenue is from the state's 17-cent per gallon fuel tax. MoDOT also receives a 9-cent per gallon tax on aviation fuel and a share of vehicle and driver licensing fees, as well as sales and use taxes on motor vehicle purchases and leases. Fuel tax, license fees and motor vehicle sales tax revenue may only be used on the state's roads and bridges, per the Missouri Constitution.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Highway Administration	\$ 24,856,767	\$ 35,285,898	\$ 36,132,694	\$ 35,773,786
Fringe Benefits	196,389,160	220,463,181	230,840,563	227,991,317
Fleet, Facilities, and Information Systems	70,501,213	84,625,550	100,171,498	84,951,136
System Management	356,172,769	391,295,965	399,439,085	396,488,783
Highway Construction	1,311,904,713	1,659,081,842	1,572,769,667	2,002,425,811
Multimodal Operations and Programs	91,236,775	149,555,799	159,542,981	153,678,677
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,051,061,397	\$ 2,540,308,236 *	\$ 2,498,896,489	\$ 2,901,309,511
General Revenue Fund	11,807,535	15,294,130	32,270,130	101,444,130
Federal Funds	78,621,653	134,917,498	134,810,188	134,792,289
Motorcycle Safety Trust Fund	364,442	425,000	425,000	425,000
Grade Crossing Safety Account Fund	1,304,780	3,000,000	3,000,000	3,000,000
State Road Bond Fund	177,675,375	201,259,881	201,259,881	201,259,881
State Road Fund	1,765,679,546	2,165,560,148	2,109,099,750	2,442,393,104
Railroad Expense Fund	980,772	1,673,006	1,020,489	1,003,386
State Transportation Fund	4,893,149	5,116,132	5,058,278	5,054,249
State Transportation Assistance Revolving Fund	813,521	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	8,920,624	12,062,441	10,952,773	10,937,472
Total Full-time Equivalent Employees	5,341.75	5,555.87	5,555.87	5,555.87
Federal Funds	10.92	15.29	14.29	14.29
Other Funds	5,330.83	5,540.58	5,541.58	5,541.58

* Does not include \$6,000,000 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.



**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 24,856,767	\$ 35,285,898	\$ 35,773,786
PERSONAL SERVICE			
Other Funds	17,687,523	18,858,336	19,346,224
EXPENSE AND EQUIPMENT			
Federal Funds	5,000	5,000	5,000
Other Funds	7,164,244	16,422,562	16,422,562
TOTAL			
Federal Funds	5,000	5,000	5,000
Other Funds	24,851,767	35,280,898	35,768,786
Total Full-time Equivalent Employees	333.67	350.57	350.57
Other Funds	333.67	350.57	350.57

Highway Administration supports the Missouri Highways and Transportation Commission operations and the department's centralized functions: auditing, accounting, risk management, financial planning, government relations, communications, and human resource management.

Fiscal Year 2020 Governor's Recommendations

- \$358,908 State Road Fund for the MoDOT pay plan.
- \$128,980 State Road Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Highway Administration	\$ 29,646,989	\$ 33,303,531	\$ 33,555,629
Highway Construction	45,049,464	52,125,412	53,585,835
Maintenance	112,656,321	122,773,085	128,223,132
Fleet, Facilities, and Information Systems	7,799,748	10,828,248	11,133,124
Multimodal Operations and Programs	1,236,638	1,432,905	1,493,597
TOTAL	\$ 196,389,160	\$ 220,463,181	\$ 227,991,317
PERSONAL SERVICE			
Federal Funds	428,838	474,553	499,675
Other Funds	172,736,847	193,315,927	200,818,941
EXPENSE AND EQUIPMENT			
Other Funds	23,223,475	26,672,701	26,672,701
TOTAL			
Federal Funds	428,838	474,553	499,675
Other Funds	195,960,322	219,988,628	227,491,642
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 2020 Governor's Recommendations

- \$4,678,887 federal and other funds for fringe benefit cost increases.
- \$2,849,249 federal and other funds for fringe benefit cost increases associated with the MoDOT pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Fleet, Facilities, and Information Systems			
TOTAL	\$ 70,501,213	\$ 84,625,550	\$ 84,951,136
PERSONAL SERVICE			
Other Funds	10,209,184	14,425,550	14,751,136
EXPENSE AND EQUIPMENT			
Other Funds	60,271,913	69,147,894	69,147,894
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	20,116	1,052,106	1,052,106
TOTAL			
Other Funds	70,501,213	84,625,550	84,951,136
Total Full-time Equivalent Employees	209.29	299.25	299.25
Other Funds	209.29	299.25	299.25

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

Fiscal Year 2020 Governor's Recommendations

- \$220,362 State Road Fund for the MoDOT pay plan.
- \$105,224 State Road Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Maintenance	\$ 341,071,554	\$ 368,996,240	\$ 374,189,058
Highway Safety Grants	13,189,510	19,000,000	19,000,000
Motor Carrier Safety Assistance	1,911,705	3,299,725	3,299,725
TOTAL	\$ 356,172,769	\$ 391,295,965	\$ 396,488,783
PERSONAL SERVICE			
Federal Funds	250,796	322,107	330,892
Other Funds	134,749,181	144,288,456	149,472,489
EXPENSE AND EQUIPMENT			
Federal Funds	2,067,235	1,089,195	3,408,195
Other Funds	203,755,833	222,738,895	222,763,895
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	13,088,369	21,264,923	18,945,923
Other Funds	2,261,355	1,592,389	1,567,389
TOTAL			
Federal Funds	15,406,400	22,676,225	22,685,010
Other Funds	340,766,369	368,619,740	373,803,773
Total Full-time Equivalent Employees	3,558.61	3,543.93	3,543.93
Federal Funds	5.23	8.30	8.30
Other Funds	3,553.38	3,535.63	3,535.63

Systems management supports highway safety initiatives; motor carrier services; and is responsible for the state road system, welcome centers, rest areas, and weigh stations. Functions include road and shoulder repair, bridge repair, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2020 Governor's Recommendations

- \$1,000,000 State Road Fund for a maintenance emergency operations market adjustment.
- \$2,950,302 federal and other funds for the MoDOT pay plan.
- \$1,242,516 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Construction	\$ 1,311,904,713	\$ 1,659,081,842	\$ 1,571,425,811
Bonding for Bridges	0	0	381,000,000
Transportation Cost-Share Program	0	0	50,000,000
TOTAL	\$ 1,311,904,713	\$ 1,659,081,842	\$ 2,002,425,811
PERSONAL SERVICE			
Other Funds	61,934,205	67,761,311	69,574,280
EXPENSE AND EQUIPMENT			
Other Funds	840,041,431	950,969,013	1,304,154,013
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	80,000,000
Other Funds	409,929,077	640,351,518	548,697,518
TOTAL			
General Revenue Fund	0	0	80,000,000
Other Funds	1,311,904,713	1,659,081,842	1,922,425,811
Total Full-time Equivalent Employees	1,207.23	1,326.44	1,326.44
Other Funds	1,207.23	1,326.44	1,326.44

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

Fiscal Year 2020 Governor's Recommendations

- \$351,000,000 State Road Fund for replacement and repair of bridges.
- \$50,000,000 for a Transportation Cost-Share Program with local communities.
- \$30,000,000 for debt service on bonding for bridges.
- \$5,000,000 State Road Fund for federal grants, a state freight/rail plan, and operating expenditures.
- \$1,343,856 State Road Fund for the MoDOT pay plan.
- \$469,113 State Road Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$94,469,000) State Road Fund core reduction from the Fiscal Year 2019 appropriation level associated with reduced debt service on outstanding bonds.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Multimodal Operations	\$ 4,878,017	\$ 6,229,739	\$ 5,202,617
Transit Programs			
Federal Transit Programs	30,392,022	49,500,000	49,500,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,380,144	2,468,607	2,468,607
State Safety Oversight Program	334,767	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	9,125,000	9,125,000	9,125,000
Railroad Grade Crossing Safety	1,304,780	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	29,109,210	35,000,000	35,000,000
Airport Capital Improvements	7,981,893	13,000,000	11,750,000
State Aid to Port Authorities	2,149,230	3,600,000	10,000,000
Federal Rail, Port, and Freight Assistance Program	2,625,865	26,000,000	26,000,000
Freight Enhancement	955,847	1,000,000	1,000,000
TOTAL	\$ 91,236,775	\$ 149,555,799	\$ 153,678,677
PERSONAL SERVICE			
Federal Funds	293,535	319,158	327,042
Other Funds	1,473,918	1,616,073	1,659,201
EXPENSE AND EQUIPMENT			
Federal Funds	526,457	1,836,600	2,041,600
Other Funds	338,134	576,899	601,899
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	11,807,535	15,294,129	21,444,129
Federal Funds	61,961,423	109,605,962	109,233,962
Other Funds	14,835,773	20,306,978	18,370,844
TOTAL			
General Revenue Fund	11,807,535	15,294,129	21,444,129
Federal Funds	62,781,415	111,761,720	111,602,604
Other Funds	16,647,825	22,499,950	20,631,944
Total Full-time Equivalent Employees	32.95	35.68	35.68
Federal Funds	5.69	6.99	5.99
Other Funds	27.26	28.69	29.69

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

MULTIMODAL OPERATIONS

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

The rail section regulates and improves 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 provides technical assistance and administers port capital improvement programs. This section also assists cities and counties in forming port authorities that foster local economic growth. 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 2020 Governor's Recommendations

- \$38,304 federal and other funds for the MoDOT pay plan.
- \$12,708 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$1,078,134) federal and other funds core reduction from the Fiscal Year 2019 appropriation level.

FEDERAL TRANSIT PROGRAMS

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

Federal funds also provide rural and urban transit providers financial assistance and allow local transportation providers to purchase buses, related facilities and equipment, and other capital expenses.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

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

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for non-profit transportation providers serving the elderly and disabled individuals. State funds match local, private, and federal provider funds.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

STATE SAFETY OVERSIGHT

This program provides funding to oversee safety issues and investigate light rail systems accidents. There are three operational systems – Metrolink in St. Louis, Kansas City Streetcar, and the Delmar Loop Trolley. The Delmar Loop Trolley began operations in November 2018 and serves areas in St. Louis and University City.

Fiscal Year 2020 Governor’s Recommendations

Continue funding at the current level.

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

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

Fiscal Year 2020 Governor’s Recommendations

Continue funding at the current level.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete safety railroad grade crossing safety projects. A motor-vehicle licensing fee provides state funds.

Fiscal Year 2020 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 improvements, maintenance, safety-related items, and emergency repairs. The Aviation Trust Fund, funded by the aviation fuel tax, provides the state portion of funding for these projects.

Fiscal Year 2020 Governor’s Recommendations

- (\$1,250,000) core reduction for one-time expenditures, including (\$250,000) general revenue.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

STATE AID TO PORT AUTHORITIES

This program provides funding to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are: Heartland Port of Central Missouri; 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 Regional Port Authority; St. Joseph Regional Port Authority; Pike/Lincoln County Port Authority; Lewis County Regional Port Authority; Marion County Port Authority; Mid-America Port Commission; Port of Kansas City; City of St. Louis Port Authority; and St. Louis County Port Authority.

Fiscal Year 2020 Governor's Recommendations

- \$6,400,000 for port capital improvement projects.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

FREIGHT ENHANCEMENT FUNDS

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.



OFFICE of ADMINISTRATION

The Office of Administration serves as the administrative and managerial arm of State of Missouri government. Created by the General Assembly on January 15, 1973, the Office of Administration combines and coordinates the central management functions of state government.

The Office of Administration is comprised of seven divisions and the Office of Equal Opportunity. The department provides support, services, and solutions that allow other state departments to operate efficiently and effectively. The Commissioner of Administration acts as the Chief Executive with oversight of the Office of Administration's seven divisions.

Division of Accounting

The Division of Accounting maintains all financial records for State of Missouri appropriations and funds, processes payments, controls production of warrants, and distributes checks.

Division of Budget & Planning

Analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies.

Division of Facilities Management, Design & Construction (FMDC)

Provides project management and construction administration for capital improvement projects. FMDC also operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space.

Division of General Services

Provides state agencies with a variety of support services, such as: printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program. General Services also maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program.

Division of Information Technology Services

Manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies.

Division of Personnel

Provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law.

Division of Purchasing

Centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts.

Office of Equal Opportunity (OEO)

Promotes a diversified workforce within state government. OEO also assists women and minorities in developing opportunities to contract with the state to economically empower traditionally under-served communities and improve the overall fiscal vitality of the State of Missouri.

The Commissioner of Administration serves on the following boards and commissions:

- Board of Fund Commissioners
- Board of Unemployment Fund Financing
- Minority Business Advocacy Commission
- Missouri Consolidated Health Care Plan
- Missouri Higher Education Savings Program
- Missouri Public Entity Management Fund
- Missouri State Capitol Commission
- Missouri State Employment Retirement System
- Petroleum Storage Insurance Tank Fund
- Missouri Achieving a Better Life Experience Program

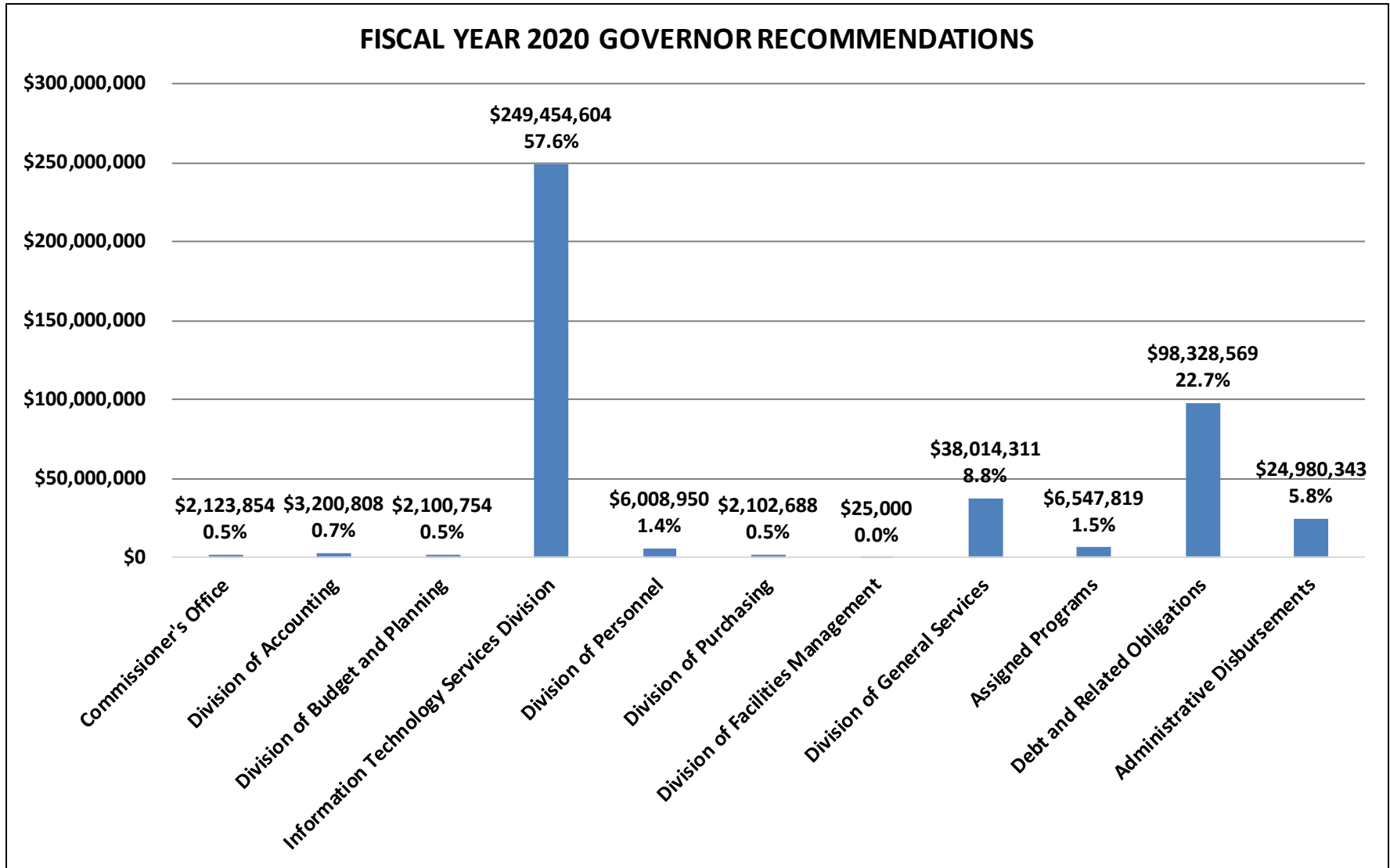
Support. Services. Solutions.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 988,687	\$ 2,101,593	\$ 1,607,918	\$ 2,123,854
Division of Accounting	2,181,733	2,283,433	3,124,731	3,200,808
Division of Budget and Planning	1,675,446	1,718,191	2,330,500	2,100,754
Information Technology Services Division	122,140,849	177,001,247	213,073,419	249,454,604
Division of Personnel	2,699,245	6,154,255	3,262,624	6,008,950
Division of Purchasing	1,968,040	2,054,804	2,067,999	2,102,688
Division of Facilities Management, Design and Construction	0	25,000	25,000	25,000
Division of General Services	31,353,562	37,860,545	38,075,173	38,014,311
Assigned Programs	4,631,924	6,424,094	6,500,416	6,547,819
Debt and Related Obligations	112,194,657	112,202,378	98,328,569	98,328,569
Administrative Disbursements	29,127,712	24,513,201	26,750,201	24,980,343
State Legal Expense Fund Transfer	1,039,312	1	1	1
DEPARTMENTAL TOTAL	\$ 310,001,167	\$ 372,338,742	* \$ 395,146,551	\$ 432,887,701
General Revenue Fund	220,392,081	221,364,689	229,333,404	235,448,268
Federal Funds	50,885,007	83,520,050	99,630,200	100,881,339
Other Funds	38,724,079	67,454,003	66,182,947	96,558,094
Total Full-time Equivalent Employees	1,792.75	1,890.72	1,894.72	1,896.72
General Revenue Fund	697.57	667.24	687.21	689.21
Federal Funds	240.67	321.29	321.29	321.29
Other Funds	854.51	902.19	886.22	886.22

* Does not include \$744,690 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.



**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 697,945	\$ 1,224,695	\$ 1,740,207
Office of Equal Opportunity	290,742	376,898	383,647
Judicial Electronic Monitoring Pilot	0	500,000	0
TOTAL	\$ 988,687	\$ 2,101,593	\$ 2,123,854
PERSONAL SERVICE			
General Revenue Fund	834,907	946,003	1,078,264
EXPENSE AND EQUIPMENT			
General Revenue Fund	153,780	905,590	795,590
Federal Funds	0	250,000	250,000
TOTAL			
General Revenue Fund	988,687	1,851,593	1,873,854
Federal Funds	0	250,000	250,000
Total Full-time Equivalent Employees	12.81	15.50	17.50
General Revenue Fund	12.81	15.50	17.50

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

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

Fiscal Year 2020 Governor's Recommendations

- \$500,000 and two staff for the Complete Count Committee for the census.
- \$15,936 for pay plan.
- \$6,325 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$500,000) core reduction from the Fiscal Year 2019 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Accounting			
TOTAL	\$ 2,181,733	\$ 2,283,433	\$ 3,200,808
PERSONAL SERVICE	2,064,519	2,166,538	3,068,513
EXPENSE AND EQUIPMENT	117,088	116,895	132,295
PROGRAM SPECIFIC DISTRIBUTION	126	0	0
TOTAL			
General Revenue Fund	2,181,733	2,283,433	3,200,808
Total Full-time Equivalent Employees	47.72	49.00	70.00
General Revenue Fund	47.72	49.00	70.00

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

Fiscal Year 2020 Governor's Recommendations

- \$44,887 for pay plan.
- \$17,452 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$31,190 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$439,327 transferred from the statewide leasing budget.
- \$384,519 and 21 staff reallocated from various divisions.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Budget and Planning	\$ 1,675,446	\$ 1,718,191	\$ 1,846,786
Census Preparation	0	0	253,968
TOTAL	\$ 1,675,446	\$ 1,718,191	\$ 2,100,754
PERSONAL SERVICE	1,603,445	1,649,591	1,890,810
EXPENSE AND EQUIPMENT	72,001	68,600	209,944
TOTAL			
General Revenue Fund	1,675,446	1,718,191	2,100,754
Total Full-time Equivalent Employees	25.93	26.00	29.00
General Revenue Fund	25.93	26.00	29.00

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

Fiscal Year 2020 Governor’s Recommendations

- \$252,153 and two staff for reapportionment and census activities.
- \$85,191 and one staff for enterprise resource planning system implementation.
- \$27,828 for pay plan.
- \$9,720 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$7,671 for pay plan associated with the recently completed compensation study to move to market-based minimums.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
ITSD Consolidation	\$ 120,601,933	\$ 174,001,247	\$ 246,454,604
eProcurement	1,538,916	3,000,000	3,000,000
TOTAL	\$ 122,140,849	\$ 177,001,247	\$ 249,454,604
PERSONAL SERVICE			
General Revenue Fund	23,879,029	23,734,003	25,458,163
Federal Funds	10,574,283	15,263,974	16,495,311
Other Funds	5,369,283	7,738,493	8,153,381
EXPENSE AND EQUIPMENT			
General Revenue Fund	30,964,567	39,746,796	61,961,597
Federal Funds	32,978,449	57,458,078	73,858,112
Other Funds	16,620,208	33,059,903	62,350,210
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,754,630	0	1,177,830
Federal Funds	400	0	0
TOTAL			
General Revenue Fund	56,598,226	63,480,799	88,597,590
Federal Funds	43,553,132	72,722,052	90,353,423
Other Funds	21,989,491	40,798,396	70,503,591
Total Full-time Equivalent Employees			
General Revenue Fund	946.57	981.50	971.50
Federal Funds	457.25	407.53	402.50
Federal Funds	238.31	318.99	318.99
Other Funds	251.01	254.98	250.01

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

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

Fiscal Year 2020 Governor's Recommendations

- \$25,000,000 Workers' Compensation Fund for modernization of the workers' compensation system within the Department of Labor and Industrial Relations.
- \$15,334,613 federal funds for a state agency model management information system for the Women, Infants and Children program within the Department of Health and Senior Services.
- \$8,500,000 for a statewide enterprise resource planning system, including \$4,000,000 general revenue.
- \$6,836,000 for Department of Revenue data warehouse restructuring.
- \$4,500,000 for the Missouri Corrections Integrated System within the Department of Corrections.
- \$3,200,000 for Department of Revenue call center digital modernization.
- \$2,000,000 for motor vehicle and driver licensing information technology infrastructure.
- \$2,000,000 for virtual desktops.
- \$1,375,000 for intensive project management training, including \$750,000 general revenue.
- \$1,230,149 for electronic case reporting for the Department of Health and Senior Services, including \$123,015 general revenue.
- \$600,000 for the Department of Economic Development customer relations management system.
- \$500,000 for information technology equipment for the Department of Corrections.
- \$140,482 for a report management system for the Division of Fire Safety within the Department of Public Safety.
- \$140,000 for a report management system for the Capitol Police within the Department of Public Safety.
- \$23,849 to continue information technology services previously funded by the Early Childhood Development, Education and Care Fund.
- \$735,937 for pay plan, including \$373,698 general revenue.
- \$278,681, for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$143,533 general revenue.
- \$307,990 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$170,733 general revenue.
- \$4,433 Division of Alcohol and Tobacco Control Fund transferred from the Department of Public Safety.
- (\$229,928) and (ten) staff reallocated to various divisions, including (\$384,519) general revenue.
- (\$23,849) Early Childhood Development, Education and Care Fund core reduction from the Fiscal Year 2019 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Personnel			
TOTAL	\$ 2,699,245	\$ 6,154,255	\$ 6,008,950
PERSONAL SERVICE			
General Revenue Fund	2,607,599	2,831,109	2,900,804
EXPENSE AND EQUIPMENT			
General Revenue Fund	91,646	1,796,338	2,108,146
Federal Funds	0	573,026	300,000
Other Funds	0	953,782	700,000
TOTAL			
General Revenue Fund	2,699,245	4,627,447	5,008,950
Federal Funds	0	573,026	300,000
Other Funds	0	953,782	700,000
Total Full-time Equivalent Employees	60.74	72.97	72.97
General Revenue Fund	56.18	65.97	65.97
Other Funds	4.56	7.00	7.00

The Division of Personnel is responsible for administering functions set forth in State Personnel Law (Chapter 36, RSMo), which includes maintaining the Uniform Classification and Pay System (UCP), as well as personnel standards on a merit basis for programs required by federal law or regulations. The UCP system is designed to support equity in position classification and pay among state employees in most executive branch agencies and to allow coordinated compensation policies. The Division of Personnel delivers training programs and services to support a culture of continuous improvement, high performance, and accountability. Division staff provide consultative services in a variety of human resource topics. Additional areas of responsibilities involve recruitment, retention, employee recognition programs, and labor contract negotiations.

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

Fiscal Year 2020 Governor's Recommendations

- \$2,700,000 for the Reward for Performance Transformation Program, including \$1,700,000 general revenue.
- \$300,000 for the Lean Efficiency Program.
- \$42,819 for pay plan.
- \$23,369 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$3,507 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$2,915,000) core reduction from the Fiscal Year 2019 appropriation level, including (\$1,388,192) general revenue.
- (\$300,000) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Purchasing	\$ 1,809,132	\$ 1,891,841	\$ 1,936,570
Contract Review	158,908	162,963	166,118
TOTAL	\$ 1,968,040	\$ 2,054,804	\$ 2,102,688
PERSONAL SERVICE			
General Revenue Fund	1,875,692	1,955,220	2,002,768
Federal Funds	10,876	11,129	11,296
Other Funds	10,978	11,252	11,421
EXPENSE AND EQUIPMENT			
General Revenue Fund	70,494	77,203	77,203
TOTAL			
General Revenue Fund	1,946,186	2,032,423	2,079,971
Federal Funds	10,876	11,129	11,296
Other Funds	10,978	11,252	11,421
Total Full-time Equivalent Employees	36.41	37.00	37.00
General Revenue Fund	36.03	36.75	36.75
Federal Funds	0.17	0.00	0.00
Other Funds	0.21	0.25	0.25

The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment, and professional or general services, except for those agencies exempted by law. Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the “lowest and best” bidders. Additionally, Purchasing is responsible for cooperative contracts, emergency procurement authorizations, single feasible source contracts, special delegations of authority, as well as other procurement authorizations as permitted by law.

Fiscal Year 2020 Governor’s Recommendations

- \$29,864 for pay plan, including \$29,528 general revenue.
- \$13,195 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$4,825 for pay plan associated with the recently completed compensation study to move to market-based minimums.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
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	496.96	515.25	504.25
Other Funds	496.96	515.25	504.25

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

Fiscal Year 2020 Governor’s Recommendations

- (11) staff reallocated to the Division of Accounting.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
General Services	\$ 915,152	\$ 960,607	\$ 1,089,095
State Legal Expense Fund	28,274,513	33,607,565	33,607,565
Surplus Property	858,618	1,396,979	1,421,164
Fixed Price Vehicle Program	914,772	1,495,994	1,495,994
Surplus Property Recycling	99,066	99,506	100,599
Surplus Property Sale Proceed	291,441	299,894	299,894
TOTAL	\$ 31,353,562	\$ 37,860,545	\$ 38,014,311
PERSONAL SERVICE			
General Revenue Fund	842,349	896,204	924,692
Other Funds	601,589	850,465	875,743
EXPENSE AND EQUIPMENT			
General Revenue Fund	72,803	64,403	164,403
Other Funds	1,306,456	2,181,808	2,181,808
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	18,625,000	18,625,000	18,625,000
Other Funds	9,905,365	15,242,665	15,242,665
TOTAL			
General Revenue Fund	19,540,152	19,585,607	19,714,095
Other Funds	11,813,410	18,274,938	18,300,216
Total Full-time Equivalent Employees			
General Revenue Fund	103.94	125.00	125.00
Other Funds	18.47	20.00	20.00
Other Funds	85.47	105.00	105.00

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

Fiscal Year 2020 Governor's Recommendations

- \$100,000 for a statewide fleet assessment.
- \$26,420 for pay plan, including \$13,553 general revenue.
- \$14,628 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$7,278 general revenue.
- \$12,718 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$7,657 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administrative Hearing Commission	\$ 974,623	\$ 1,187,563	\$ 1,210,862
Office of Child Advocate	322,912	328,944	386,836
Children's Trust Fund	1,839,922	3,194,358	3,200,438
Governor's Council on Disability	175,227	200,011	209,138
Missouri Ethics Commission	1,319,240	1,513,218	1,540,545
TOTAL	\$ 4,631,924	\$ 6,424,094	\$ 6,547,819
PERSONAL SERVICE			
General Revenue Fund	2,249,606	2,566,717	2,675,034
Federal Funds	128,188	129,018	131,795
Other Funds	264,906	359,620	367,251
EXPENSE AND EQUIPMENT			
General Revenue Fund	349,105	384,907	389,907
Federal Funds	14,686	14,825	14,825
Other Funds	211,754	167,807	167,807
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	125	200	200
Other Funds	1,413,554	2,801,000	2,801,000
TOTAL			
General Revenue Fund	2,598,836	2,951,824	3,065,141
Federal Funds	142,874	143,843	146,620
Other Funds	1,890,214	3,328,427	3,336,058
Total Full-time Equivalent Employees	61.67	68.50	69.50
General Revenue Fund	43.18	46.49	47.49
Federal Funds	2.19	2.30	2.30
Other Funds	16.30	19.71	19.71

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

ADMINISTRATIVE HEARING COMMISSION

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

Fiscal Year 2020 Governor's Recommendations

- \$16,124 for pay plan, including \$14,958 general revenue.
- \$6,671 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$6,286 general revenue.
- \$504 for pay plan associated with the recently completed compensation study to move to market-based minimums.

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate (OCA) provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division. The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of the Children's Division, the Juvenile Office and guardian ad litem within a county; and (7) provide information and referrals for families needing resources. The OCA is managed by the Child Advocate, who is appointed jointly by the Governor and the Chief Justice of the Missouri Supreme Court, with the advice and consent of the Senate, and reports to the Commissioner of Administration.

Fiscal Year 2020 Governor's Recommendations

- \$50,000 and one staff to conduct reviews of the decisions and/or actions made by the Department of Social Services, Children's Division.
- \$5,378 for pay plan, including \$3,430 general revenue.
- \$2,514 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,685 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

CHILDREN’S TRUST FUND

The Children’s Trust Fund (CTF) works to prevent child abuse and neglect and strengthen families through grant distribution, education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including 13 public members appointed by the Governor and four legislators. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the CTF prevent child abuse license plate depicting a child’s green handprints, general donations, interest income from the Fund, and other grants. CTF provides funding to community-based programs throughout the state, with a focus on evidence-based programs, child fatality prevention, child sexual abuse prevention, and capacity building.

Fiscal Year 2020 Governor’s Recommendations

- \$4,261 Children’s Trust Fund for pay plan.
- \$1,819 Children’s Trust Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

GOVERNOR’S COUNCIL ON DISABILITY

The Governor’s Council on Disability (GCD) provides education and technical assistance to people with disabilities and the public about civil rights, employment, education, housing, transportation, and other disability-related topics; GCD ensures equal access and full participation for all individuals with disabilities in their communities at the local, state, and federal levels. GCD works to ensure that proposed legislation respect the rights of people with disabilities through legislative updates and the Legislation Education Project. The Council offers a summer leadership program for high school students with disabilities called the Missouri Youth Leadership Forum. Annually, the Inclusion Awards honors employers, or other entities or individuals, who have done an outstanding job promoting the inclusion of people with disabilities in the state. Additionally, the Youth Leadership Award honors a youth with disabilities who demonstrates outstanding leadership skills in their community. The Website/IT award is awarded to the non-profit, business, or local government agency that provides a fully accessible, user-friendly website. The Governor appoints a chairperson and 20 council members representing each of the eight US Congressional Districts. The majority of the council members are individuals with disabilities. The chairperson requires the advice and consent of the Senate.

Fiscal Year 2020 Governor’s Recommendations

- \$5,000 to support core functions.
- \$2,727 for pay plan.
- \$1,400 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

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

Fiscal Year 2020 Governor’s Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

MISSOURI ETHICS COMMISSION

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

Fiscal Year 2020 Governor's Recommendations

- \$18,409 for pay plan.
- \$8,918 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Board of Public Buildings Debt Service	\$ 62,059,372	\$ 61,839,060	\$ 61,648,355
Lease/Purchase Debt Service	16,082,149	16,085,911	2,411,807
Missouri Health and Educational Facilities Authority Debt Service	2,522,625	2,519,375	2,520,875
Missouri Historical Society Building Debt Service	2,325,399	2,328,594	2,322,594
Debt Management	10,291	83,300	83,300
Convention and Sports Complex Projects	17,000,000	17,000,000	17,000,000
Fulton State Hospital Bonding	12,194,821	12,346,138	12,341,638
TOTAL	\$ 112,194,657	\$ 112,202,378	\$ 98,328,569
EXPENSE AND EQUIPMENT			
General Revenue Fund	25,679	93,722	93,722
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	109,751,685	109,316,449	95,823,040
Other Funds	2,417,293	2,792,207	2,411,807
TOTAL			
General Revenue Fund	109,777,364	109,410,171	95,916,762
Other Funds	2,417,293	2,792,207	2,411,807
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 2020 Governor's Recommendations

- \$184,295 for debt service.
- (\$375,000) Board of Public Building Bond Proceeds Fund core reduction for one-time expenditures.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2020 Governor's Recommendations

- (\$13,674,104) core reduction from the Fiscal Year 2019 appropriation level, including (\$13,668,704) 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 2020 Governor's Recommendations

- \$1,500 for the payment of annual debt.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

MISSOURI HISTORICAL SOCIETY BUILDING DEBT SERVICE

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

Fiscal Year 2020 Governor's Recommendations

- (\$6,000) core reduction from the Fiscal Year 2019 appropriation level.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's \$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 2020 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. Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

FULTON STATE HOSPITAL BONDING

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

Fiscal Year 2020 Governor's Recommendations

- (\$4,500) core reduction from the Fiscal Year 2019 appropriation level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Cash Management Improvement Act	\$ 216,773	\$ 540,000	\$ 540,000
Budget Reserve Interest	3,089,605	3,750,000	6,000,000
Budget Reserve Required Transfer	17,724,429	9,250,001	7,480,143
Other Fund Corrections	816,638	800,000	800,000
Statewide Dues	130,200	130,200	130,200
Flood Control Lands Grant	1,435,503	1,800,000	1,800,000
National Forest Reserve Grant	5,505,714	8,000,000	8,000,000
County Prosecution Reimbursements	14,850	30,000	30,000
Regional Planning Commissions	194,000	200,000	200,000
Elected Officials Transition	0	13,000	0
TOTAL	\$ 29,127,712	\$ 24,513,201	\$ 24,980,343
PERSONAL SERVICES			
General Revenue Fund	0	10,000	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	346,973	633,200	630,200
Federal Funds	0	20,000	20,000
Other Funds	0	20,000	20,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	20,999,921	12,780,000	13,260,142
Federal Funds	7,178,125	9,800,000	9,800,000
Other Funds	602,693	1,250,001	1,250,001
TOTAL			
General Revenue Fund	21,346,894	13,423,200	13,890,342
Federal Funds	7,178,125	9,820,000	9,820,000
Other Funds	602,693	1,270,001	1,270,001
Total Full-time Equivalent Employees	0.00	0.00	0.00

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

CASH MANAGEMENT IMPROVEMENT ACT

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

BUDGET RESERVE INTEREST

In the event that any state fund borrows money from the Budget Reserve Fund or other funds, that fund must repay the loan with interest.

Fiscal Year 2020 Governor's Recommendations

- \$2,250,000 for anticipated payments.

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 2020 Governor's Recommendations

- (\$1,769,858) core reduction from the Fiscal Year 2019 appropriation level.

OTHER FUND CORRECTIONS

This transfer section allows corrections when money is erroneously deposited into the wrong fund.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

STATEWIDE DUES

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

FLOOD CONTROL LANDS GRANT

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

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 2020 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 2020 Governor's Recommendations

Continue funding at the current level.

REGIONAL PLANNING COMMISSIONS

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

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS TRANSITION

The state provides operating costs for the transition into office of newly elected officials, including the State Auditor's Office.

Fiscal Year 2020 Governor's Recommendations

- (\$13,000) core reduction for one-time expenditures.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
OASDHI Contributions	\$ 149,984,138	\$ 164,938,846	\$ 162,771,865	\$ 170,984,019
Missouri State Employees' Retirement System	363,127,655	413,785,972	447,746,415	430,788,977
Teacher Retirement Contributions	79,745	122,000	70,000	70,000
Unemployment Benefits	1,423,731	3,748,686	3,404,068	3,404,068
Missouri Consolidated Health Care Plan	400,672,698	465,967,275	496,063,587	486,591,940
Workers' Compensation	37,487,769	40,463,439	42,320,475	42,320,608
Other Employer Disbursements	3,545,040	3,936,001	3,936,001	3,936,001
TOTAL	\$ 956,320,776	\$ 1,092,962,219	* \$ 1,156,312,411	\$ 1,138,095,613
General Revenue Fund	586,001,394	650,323,791	686,625,126	679,173,090
Federal Funds	196,212,783	237,427,645	249,375,443	243,591,540
Other Funds	174,106,599	205,210,783	220,311,842	215,330,983

* Does not include \$28,439,877 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Employee Benefits supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2020 budget provides \$1,138.1 million for employee retirement, healthcare, and other benefits.

**FRINGE BENEFITS
OASDHI CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
OASDHI Contributions	\$ 142,624,938	\$ 156,147,497	\$ 161,519,019
Highway Patrol OASDHI Contributions	7,359,200	8,791,349	9,465,000
TOTAL	\$ 149,984,138	\$ 164,938,846	\$ 170,984,019
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	74,342,174	77,552,739	79,717,231
Federal Funds	27,439,161	32,799,414	33,837,000
Other Funds	48,202,803	54,586,693	57,429,788

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 2020 Governor’s Recommendations

- \$4,595,154 for new personal service statewide, including \$34,261 general revenue.
- \$2,016,000 for increased social security costs due to pay plan, including \$1,277,000 general revenue.
- \$1,164,000 for increased social security costs due to the remaining periods of the Fiscal Year 2019 approved pay plan, including \$574,000 general revenue.
- \$437,000 for increased social security costs due to the pay plan associated with the recently completed compensation study to move to market-based minimums, including \$222,000 general revenue.
- \$24,212 to continue social security costs previously funded by the Early Childhood Development, Education and Care Fund.
- \$33,019 transferred from the statewide leasing budget.
- (\$2,224,212) federal and other funds core reduction from the Fiscal Year 2019 appropriation level.

FRINGE BENEFITS

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri State Employees' Retirement System Contributions			
TOTAL	\$ 363,127,655	\$ 413,785,972	\$ 430,788,977
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	226,277,775	245,965,315	258,715,699
Federal Funds	74,505,813	91,677,839	91,677,839
Other Funds	62,344,067	76,142,818	80,395,439

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 2020 Governor's Recommendations

- \$7,104,867 for actuarially recommended retirement benefit contribution rate increases, including \$6,063,685 general revenue.
- \$5,156,000 for increased retirement costs due to pay plan, including \$3,870,000 general revenue.
- \$2,470,000 for increased retirement costs due to the remaining periods of the Fiscal Year 2019 approved pay plan, including \$1,764,000 general revenue.
- \$1,295,000 for new personal service statewide, including \$335,000 general revenue.
- \$886,000 for increased retirement benefit costs due to the pay plan associated with the recently completed compensation study to move to market-based minimums, including \$566,000 general revenue.
- \$60,561 to continue retirement benefits costs previously funded by the Early Childhood Development, Education and Care Fund.
- \$91,138 transferred from the statewide leasing budget.
- (\$60,561) Early Childhood Development, Education and Care Fund core reduction from the Fiscal Year 2019 appropriation level.

**FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Teacher Retirement Contributions			
TOTAL	\$ 79,745	\$ 122,000	\$ 70,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	79,745	90,000	70,000
Federal Funds	0	30,000	0
Other Funds	0	2,000	0

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 2020 Governor’s Recommendations

- (\$52,000) core reduction from the Fiscal Year 2019 appropriation level, including (\$20,000) general revenue.

**FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Unemployment Benefits	\$ 1,408,555	\$ 3,603,744	\$ 3,304,068
Highway Patrol Unemployment Benefits	15,176	144,942	100,000
TOTAL	\$ 1,423,731	\$ 3,748,686	\$ 3,404,068
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	632,932	1,635,210	1,535,534
Federal Funds	380,550	659,619	659,619
Other Funds	410,249	1,453,857	1,208,915

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 2020 Governor's Recommendations

- \$324 transferred from the statewide leasing budget.
- (\$344,942) core reduction from the Fiscal Year 2019 appropriation level, including (\$100,000) general revenue.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Consolidated Health Care Plan Contributions			
TOTAL	\$ 400,672,698	\$ 465,967,275	\$ 486,591,940
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	248,181,261	285,856,087	298,103,017
Federal Funds	93,887,259	112,260,773	117,417,082
Other Funds	58,604,178	67,850,415	71,071,841

The Missouri Consolidated Health Care Plan administers healthcare benefits for most state employees and retirees. Municipalities and other public entities may 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 2020 Governor’s Recommendations

- \$20,485,933 to continue the state’s share of the state employee healthcare benefit plan, including \$12,031,388 general revenue.
- \$76,810 to continue the state’s share of the state employee healthcare benefit plan previously funded by the Early Childhood Development, Education and Care Fund.
- \$138,732 transferred from the statewide leasing budget.
- (\$76,810) Early Childhood Development, Education and Care Fund core reduction from the Fiscal Year 2019 appropriation level.

**FRINGE BENEFITS
WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Workers' Compensation	\$ 34,219,265	\$ 37,223,439	\$ 39,030,608
Workers' Compensation/Second Injury Fund Tax	3,268,504	3,240,000	3,290,000
TOTAL	\$ 37,487,769	\$ 40,463,439	\$ 42,320,608
EXPENSE AND EQUIPMENT			
General Revenue Fund	29,407,459	25,918,633	27,725,669
Other Funds	771,405	900,000	900,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,080,048	13,269,806	13,269,939
Other Funds	228,857	375,000	425,000
TOTAL			
General Revenue Fund	36,487,507	39,188,439	40,995,608
Other Funds	1,000,262	1,275,000	1,325,000

In accordance with Chapter 287, RSMo, the State of Missouri is responsible for paying 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 2020 Governor's Recommendations

- \$1,800,000 for workers' compensation tax payments.
- \$50,000 Conservation Commission Fund for paying workers' compensation benefits to injured state employees.
- \$133 to continue workers' compensation benefits previously funded by the Early Childhood Development, Education and Care Fund.
- \$7,036 transferred from the statewide leasing budget.

**FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Voluntary Life Insurance	\$ 3,545,040	\$ 3,900,000	\$ 3,900,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	36,000	36,000
TOTAL	\$ 3,545,040	\$ 3,936,001	\$ 3,936,001
PERSONAL SERVICE			
General Revenue Fund	0	36,001	36,001
Other Funds	3,545,040	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 2020 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 2020 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 2020 Governor's Recommendations

Continue funding at the current level.



MISSOURI

dept. of

Agriculture



ABOUT the Missouri Department of Agriculture

The [Missouri Department of Agriculture](#), located in Jefferson City, is dedicated to the promotion and protection of the state's agriculture industry. With more than 100,000 farms located on more than 28 million acres of farmland, the state's Department of Agriculture works to connect farmers with consumers.

The Department of Agriculture houses five divisions including Agriculture Business Development, Animal Health, Grain Inspection & Warehousing, Plant Industries and Weights, Measures & Consumer Protection. These divisions work each day to promote and protect the backbone of the state's economy.

DIVISIONS

Agriculture Business Development

The Agriculture Business Development Division helps create opportunities for success for Missouri's farmers and agribusinesses both domestically and internationally. The division's staff help facilitate growth in Missouri's agriculture-based businesses by providing business counseling, information and training on a sector-by-sector basis. Areas of specialization include capitalization, business planning, marketing, industry development, product and brand development.

Animal Health

The health of Missouri's livestock is enviable among states. Our stringent animal health regulations and rigorous disease testing help keep Missouri free from costly and threatening livestock diseases. In addition to animal welfare and food safety responsibilities, the Animal Health Division, under the direction of the state veterinarian, is responsible for controlling, eradicating and testing for livestock disease in Missouri. This is accomplished through testing, vaccinations and regulatory programs involving cattle, swine, horses, poultry, exotic animals, sheep, goats and small animals as provided under the Diseased Animal Law.

Weights, Measures & Consumer Protection

The Weights, Measures and Consumer Protection Division tests and approves all commercial weighing and measuring devices. The division promotes uniformity in weights and measures laws, regulations, and standards to achieve equity between buyers and sellers in the marketplace and thereby enhance consumer confidence, enable Missouri businesses to compete fairly at home and abroad, and strengthen the state and U.S. economies. The division's programs are operated in accordance with national and international standards. The division works in conjunction with the National Institute of Standards and Technology and is a member of the National Conference on Weights and Measures, ASTM International, and the National Fire Protection Association.

Grain Inspection & Warehousing

The Grain Inspection & Warehousing division operates grain inspection labs in St. Joseph, Marshall and New Madrid which provide official grain inspection services under designation from USDA. The division's purpose is to protect the interest of grain producers, merchandisers, warehousemen, processors and consumers by providing inspection, auditing, mediation and collection services to the grain and commodity industries.

Plant Industries

The Plant Industries Division's work is often carried out behind the scenes, well out of the public eye. Yet, the division's services are vital to Missouri's agriculture producers and consumers. The division works to prevent the spread of harmful insects and plant diseases; registers pesticides; licenses pesticide applicators; assures label accuracy and quality of commercial feed, seed and treated timber; and inspects fresh fruits and vegetables to assure quality and grade.

LEADERSHIP TEAM



Director of Agriculture
Chris Chinn



Deputy Director
Garrett Hawkins

BOARDS & COMMISSIONS

Missouri Agricultural & Small Business Development Board

Missouri Wine & Grape Board

Missouri State Fair

State Milk Board

Missouri Department of Agriculture

Agriculture.Mo.Gov

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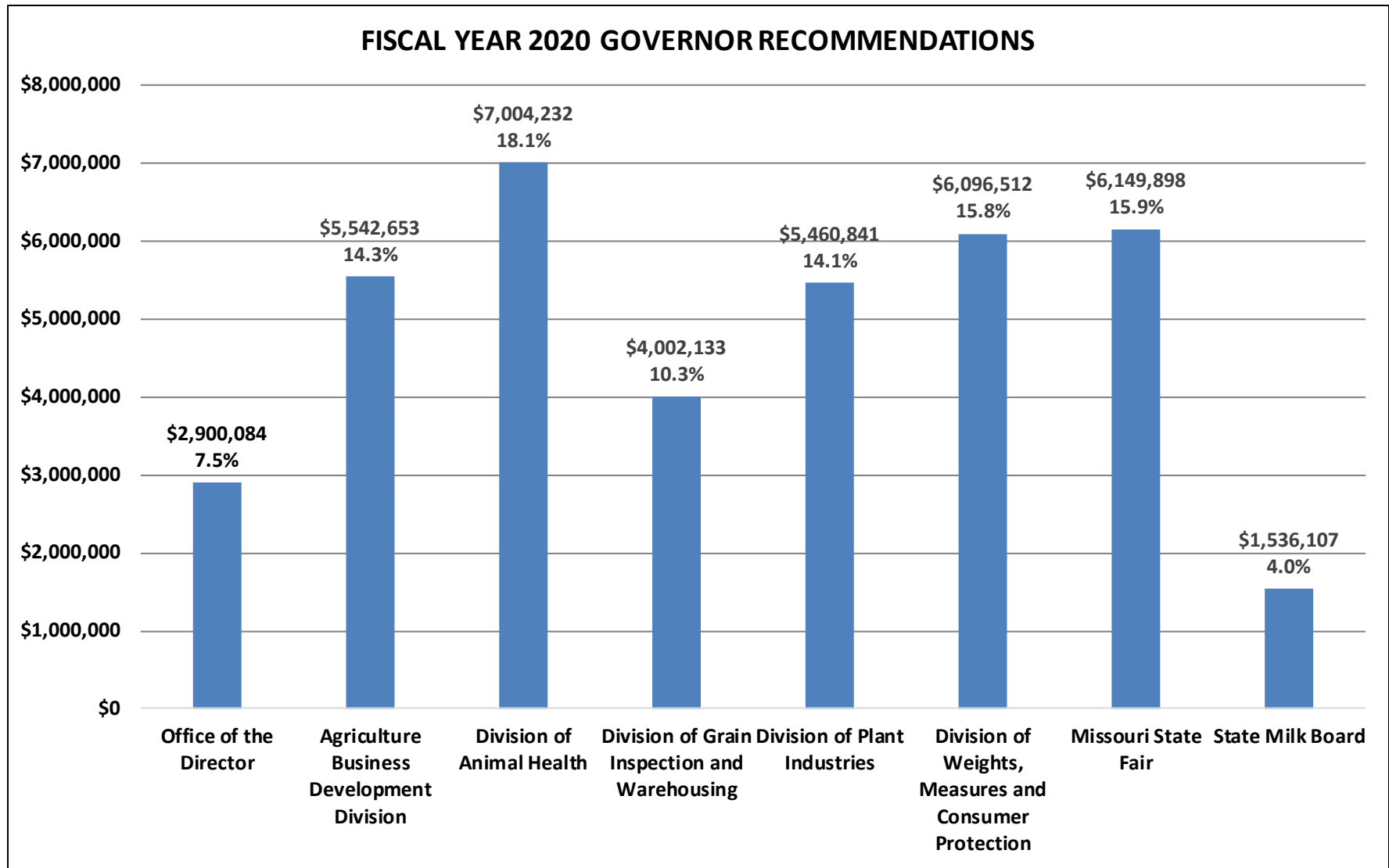
DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Office of the Director	\$ 7,192,447	\$ 3,071,809	\$ 2,830,067	\$ 2,900,084
Agriculture Business Development Division	4,773,318	5,266,161	5,539,966	5,542,653
Division of Animal Health	5,802,508	6,884,846	6,915,156	7,004,232
Division of Grain Inspection and Warehousing	3,643,860	3,831,698	3,957,788	4,002,133
Division of Plant Industries	3,739,162	5,137,850	5,694,246	5,460,841
Division of Weights, Measures and Consumer Protection	4,191,485	5,328,294	5,401,240	6,096,512
Missouri State Fair	4,335,576	4,762,989	5,358,049	6,149,898
State Milk Board	966,813	1,513,468	1,517,067	1,536,107
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 34,645,169	\$ 35,797,116 *	\$ 37,213,580	\$ 38,692,461
General Revenue Fund	10,033,404	5,352,366	5,208,622	6,042,873
Federal Funds	3,907,315	5,618,606	6,140,206	6,128,778
Other Funds	20,704,450	24,826,144	25,864,752	26,520,810
Total Full-time Equivalent Employees	398.94	455.76	463.76	457.76
General Revenue Fund	80.42	88.14	89.14	89.14
Federal Funds	36.63	47.21	48.21	47.21
Other Funds	281.89	320.41	326.41	321.41

* Does not include \$948,000 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Agriculture supplemental appropriations.

DEPARTMENT OF AGRICULTURE



**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Office of the Director			
TOTAL	\$ 7,192,447	\$ 3,071,809	\$ 2,900,084
PERSONAL SERVICE			
Federal Funds	177,251	200,882	205,506
Other Funds	889,533	887,282	910,933
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	50,000
Federal Funds	41,615	384,374	384,374
Other Funds	120,756	129,638	129,638
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,573,777	250,000	0
Federal Funds	1,273,128	1,084,633	1,084,633
Other Funds	116,387	135,000	135,000
TOTAL			
General Revenue Fund	4,573,777	250,000	50,000
Federal Funds	1,491,994	1,669,889	1,674,513
Other Funds	1,126,676	1,151,920	1,175,571
Total Full-time Equivalent Employees	17.85	20.75	20.75
Federal Funds	3.00	3.45	3.45
Other Funds	14.85	17.30	17.30

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.

Fiscal Year 2020 Governor's Recommendations

- \$50,000 to support the Show-Me State Food and Beverage Manufacturing Initiative.
- \$16,435 federal and other funds for pay plan.
- \$8,258 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$3,582 other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$250,000) core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Agriculture Business Development Division			
TOTAL	\$ 4,773,318	\$ 5,266,161	\$ 5,542,653
PERSONAL SERVICE			
General Revenue Fund	0	0	44,307
Federal Funds	2,408	62,733	64,210
Other Funds	1,639,255	1,797,359	1,847,284
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	11,500
Federal Funds	9,468	29,451	52,519
Other Funds	2,165,017	2,756,044	2,677,651
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	699,966	75,000	60,000
Federal Funds	72,904	163,759	371,367
Other Funds	184,300	381,815	413,815
TOTAL			
General Revenue Fund	699,966	75,000	115,807
Federal Funds	84,780	255,943	488,096
Other Funds	3,988,572	4,935,218	4,938,750
Total Full-time Equivalent Employees			
General Revenue Fund	0.00	0.00	1.00
Federal Funds	0.04	1.26	1.26
Other Funds	35.06	39.02	38.02

The Agriculture Business Development Division (ABD) promotes and advances Missouri’s agricultural economy in support of producers, consumers, agribusiness innovation, technology adoption and economic development. The division works with 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 the following: 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, which is governed by a governor-appointed, senate-confirmed 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 Missouri Grown 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. Missouri businesses from all regions of the state are members of Missouri Grown.

Fiscal Year 2020 Governor’s Recommendations

- \$305,828 and one staff to administer the Missouri Senior Farmers' Market Nutrition Program pursuant to HB 1625 (2018), including \$75,152 general revenue.
- \$28,774 for pay plan, including \$655 general revenue.
- \$14,370 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$8,913 other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$35,000) and (one) staff core reduction from the Fiscal Year 2019 appropriation level.
- (\$46,393) Single-Purpose Animal Facilities Loan Program Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Animal Health			
TOTAL	\$ 5,802,508	\$ 6,884,846	\$ 7,004,232
PERSONAL SERVICE			
General Revenue Fund	2,474,286	2,650,052	2,724,363
Federal Funds	690,065	814,597	847,780
Other Funds	263,741	575,665	587,557
EXPENSE AND EQUIPMENT			
General Revenue Fund	880,075	907,293	902,293
Federal Funds	346,821	402,803	402,803
Other Funds	1,081,696	1,169,406	1,174,406
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	10,000	10,000
Federal Funds	0	163,580	163,580
Other Funds	65,824	191,450	191,450
TOTAL			
General Revenue Fund	3,354,361	3,567,345	3,636,656
Federal Funds	1,036,886	1,380,980	1,414,163
Other Funds	1,411,261	1,936,521	1,953,413
Total Full-time Equivalent Employees	74.76	84.42	84.42
General Revenue Fund	52.56	57.42	57.42
Federal Funds	15.90	18.60	18.60
Other Funds	6.30	8.40	8.40

The Division of Animal Health implements programs to protect Missouri’s livestock, poultry, and other domestic animals from dangerous, infectious, or contagious diseases. Some animal diseases can be transmitted to people (e.g. TB, brucellosis, anthrax, etc.). 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 while helping to ensure public health. Diagnostic laboratories are maintained in Jefferson City and Springfield. The division also works closely with USDA-Veterinary Services and receives significant federal funding as a result of this relationship. To ensure the health and well-being of companion animals sold in Missouri, the division’s Animal Care Program also licenses and inspects animal shelters, dog pounds, boarding kennels, commercial kennels, contract kennels, and pet shops. The division’s Meat and Poultry Inspection Program works with producers to promote, protect, and develop the agricultural interests of Missouri processed meat products. This program helps livestock and poultry producers add value to their operations and capture additional profits from their meat and poultry products.

Fiscal Year 2020 Governor’s Recommendations

- \$5,000 Large Carnivore Fund to maintain the department’s current efforts to regulate the ownership, transportation, and breeding of large carnivores.
- \$61,058 for pay plan, including \$40,053 general revenue.
- \$30,310 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$20,249 general revenue.
- \$28,018 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$14,009 general revenue.
- (\$5,000) core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Grain Inspection and Warehousing			
TOTAL	\$ 3,643,860	\$ 3,831,698	\$ 4,002,133
PERSONAL SERVICE			
General Revenue Fund	671,052	713,467	730,253
Federal Funds	8,842	36,527	37,268
Other Funds	2,011,884	2,111,970	2,233,128
EXPENSE AND EQUIPMENT			
General Revenue Fund	98,350	85,928	85,928
Federal Funds	8,514	10,211	10,211
Other Funds	797,801	684,595	746,345
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	26,000	26,000
Other Funds	47,417	163,000	133,000
TOTAL			
General Revenue Fund	769,402	799,395	816,181
Federal Funds	17,356	72,738	73,479
Other Funds	2,857,102	2,959,565	3,112,473
Total Full-time Equivalent Employees			
General Revenue Fund	70.14	82.75	82.75
Federal Funds	14.23	17.00	17.00
Other Funds	0.19	0.50	0.50
Other Funds	55.72	65.25	65.25

The Division of Grain Inspection and Warehousing operates four programs to assist Missouri grain farmers and agribusinesses. The Grain Regulatory Services Program enforces grain warehouse and dealer laws to ensure grain producers that license grain warehouses and grain dealers are reputable businesses and 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 checkoff programs.

Fiscal Year 2020 Governor's Recommendations

- \$97,030 Grain Inspection Fee Fund to maintain and improve the Grain Inspection Service Program's compliance with federal and state standards.
- \$44,345 for pay plan, including \$10,792 general revenue.
- \$29,060 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$5,994 general revenue.

**DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Plant Industries			
TOTAL	\$ 3,739,162	\$ 5,137,850	\$ 5,460,841
PERSONAL SERVICE			
Federal Funds	715,884	953,042	976,111
Other Funds	1,830,672	2,115,853	2,259,240
EXPENSE AND EQUIPMENT			
Federal Funds	533,293	1,051,899	1,250,566
Other Funds	659,313	931,357	872,425
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	85,475	102,275
Other Funds	0	224	224
TOTAL			
Federal Funds	1,249,177	2,090,416	2,328,952
Other Funds	2,489,985	3,047,434	3,131,889
Total Full-time Equivalent Employees	60.99	75.46	77.46
Federal Funds	16.84	22.40	22.40
Other Funds	44.15	53.06	55.06

The Division of Plant Industries operates four programs serving Missouri agriculture. The Feed, Seed, and Treated Timber Program performs sampling and laboratory analyses of planting seed and commercial feeds to ensure that they meet requirements for accurate labeling. Inspections are also conducted to ensure good manufacturing practices are followed and that prohibited mammalian protein is not formulated into feed rations to help prevent the dissemination of Bovine Spongiform Encephalopathy (Mad Cow Disease). The program also inspects treated wood products to ensure that minimum preservation standards are met. The Pesticide Control Program promotes the safe use of pesticides by licensing private and commercial applications, conducting field inspections, conducting investigations of pesticide misuse, and ensuring the proper registration of pesticides. The Plant Pest Control Program certifies nurseries and greenhouses and conducts statewide invasive pest surveys to prevent the introduction and spread of insect and disease pests that could be detrimental to Missouri's agricultural and forest resources. Phytosanitary certification inspections are conducted at the request of exporters to facilitate interstate and international trade. The program also administers the noxious weed law. The Produce Safety Program works in conjunction with the U.S. Food and Drug Administration to help ensure the safety of produce grown and packed in Missouri. The program provides grower training on the safe production of fruits and vegetables and conducts on-farm readiness reviews for growers to assist them in meeting requirements.

Fiscal Year 2020 Governor's Recommendations

- \$215,467 federal funds to help growers meet federal Food Safety Modernization Act (FSMA) produce safety requirements.
- \$119,200 Industrial Hemp Fund and two staff to implement the Industrial Hemp Agricultural Pilot Program pursuant to HB 2034 (2018) to study and regulate the growth, cultivation, harvesting, and processing of industrial hemp.
- \$47,736 federal and other funds for pay plan.
- \$26,391 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$5,197 federal and other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$91,000) Agriculture Protection Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Weights and Measures and Consumer Protection Programs	\$ 3,366,816	\$ 3,980,184	\$ 4,728,624
Missouri Land Survey Program	824,669	1,348,110	1,367,888
TOTAL	\$ 4,191,485	\$ 5,328,294	\$ 6,096,512
PERSONAL SERVICE			
General Revenue Fund	434,935	452,655	463,873
Federal Funds	26,528	38,640	39,575
Other Funds	2,599,605	3,066,275	3,148,230
EXPENSE AND EQUIPMENT			
General Revenue Fund	97,383	100,396	100,396
Federal Funds	594	80,000	80,000
Other Funds	1,032,440	1,560,328	2,234,438
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	30,000	30,000
TOTAL			
General Revenue Fund	532,318	553,051	564,269
Federal Funds	27,122	148,640	149,575
Other Funds	3,632,045	4,626,603	5,382,668
Total Full-time Equivalent Employees	75.97	82.79	82.79
General Revenue Fund	11.44	11.59	11.59
Federal Funds	0.66	1.00	1.00
Other Funds	63.87	70.20	70.20

The Division of Weights, Measures and Consumer Protection operates five programs and two laboratories to help ensure both competitive markets and consumer protection. 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 inaccurate charges 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 2020 Governor's Recommendations

- \$631,376 Petroleum Inspection Fund to replace motor fuel quality lab equipment.
- \$289,144 Agriculture Protection Fund to replace a large scale inspection truck and weight cart.
- \$53,820 for pay plan, including \$6,851 general revenue.
- \$30,212 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$4,088 general revenue.
- \$10,076 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$279 general revenue.
- (\$246,410) Agriculture Protection Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri State Fair			
TOTAL	\$ 4,335,576	\$ 4,762,989	\$ 6,149,898
PERSONAL SERVICE			
Other Funds	1,609,995	1,913,137	1,976,624
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	750,000
Other Funds	2,702,222	2,774,852	3,393,274
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	23,359	75,000	30,000
TOTAL			
General Revenue Fund	0	0	750,000
Other Funds	4,335,576	4,762,989	5,399,898
Total Full-time Equivalent Employees	56.48	59.38	59.38
Other Funds	56.48	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 2020 Governor’s Recommendations

- \$750,000 for the construction of a pavilion.
- \$29,021 other funds for pay plan.
- \$21,638 other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$12,828 State Fair Fee Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$573,422 State Fair Fee Fund transferred from the statewide leasing budget for facility fuel and utilities costs.

**DEPARTMENT OF AGRICULTURE
STATE MILK BOARD**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Milk Board			
TOTAL	\$ 966,813	\$ 1,513,468	\$ 1,536,107
PERSONAL SERVICE			
General Revenue Fund	102,754	106,722	109,107
Other Funds	274,109	452,913	473,167
EXPENSE AND EQUIPMENT			
General Revenue Fund	826	852	852
Other Funds	116,212	241,661	241,661
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	472,912	711,320	711,320
TOTAL			
General Revenue Fund	103,580	107,574	109,959
Other Funds	863,233	1,405,894	1,426,148
Total Full-time Equivalent Employees	7.65	9.93	9.93
General Revenue Fund	2.19	2.13	2.13
Other Funds	5.46	7.80	7.80

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

Fiscal Year 2020 Governor's Recommendations

- \$8,447 for pay plan, including \$1,612 general revenue.
- \$3,599 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$773 general revenue.
- \$10,593 State Milk Inspection Fee Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.



Missouri Department of Natural Resources

Missouri is blessed with natural resource diversity and abundance like few other states in the nation. The [Missouri Department of Natural Resources](#) protects our air, land, water, mineral, and energy resources; preserves our unique natural and historic places; and provides recreational and learning opportunities while promoting the environmentally sound operations of businesses, communities, agriculture, and industry for the benefit of all Missourians.

The Department accomplishes its mission through the Division of Environmental Quality, the Division of State Parks, the Missouri Geological Survey, the Division of Energy, and the Division of Administrative Support. A number of boards and commissions also support and facilitate the Department's role and responsibilities.

Environmental Quality

The Department's Division of Environmental Quality protects our air, land, and water and assists communities and businesses to ensure they are able to comply with current regulations. We also help Missourians prevent pollution and protect the public from harmful emissions, discharges, and waste disposal practices.

State Parks and Historic Sites

Missouri State Parks preserves and interprets the state's most outstanding natural landscapes and cultural landmarks, while providing a variety of recreational opportunities.

Geological Survey

Since 1853, the Department's Missouri Geological Survey Division has provided reliable scientific information about Missouri's wealth of natural resources. MGS provides essential systematic geoscience data to steward informed decision-making, protect the environment, and encourage economic development. The Division plans for Missouri's comprehensive water needs by examining both surface and groundwater use and availability, ensures mined lands are reclaimed, and administers the Missouri Dam and Reservoir Safety Law.

Energy

The Department's Division of Energy promotes the use of diverse energy resources to support economic growth and achieve greater energy security for our future.

For more information, visit dnr.mo.gov or call 800-361-4827.

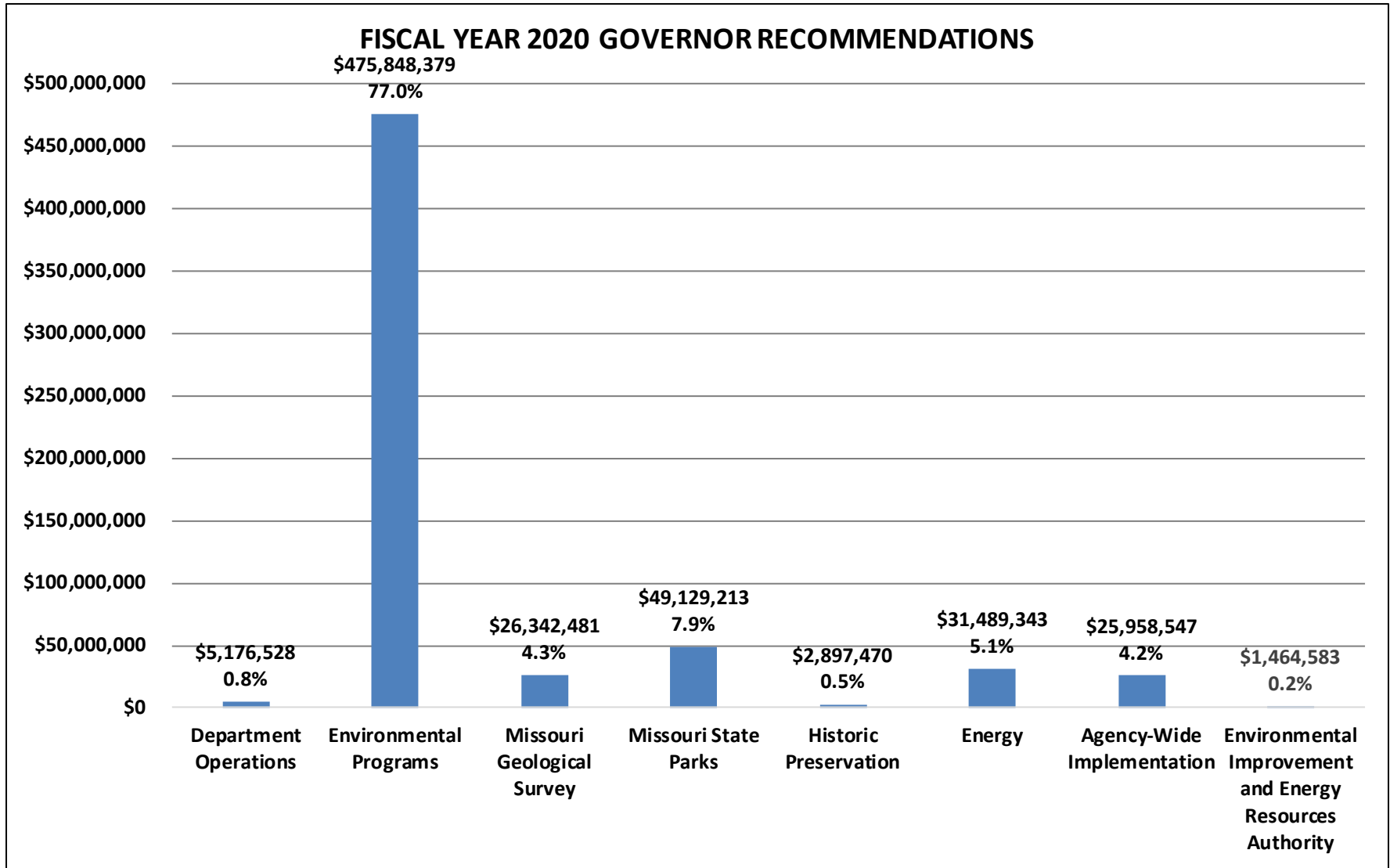
DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Department Operations	\$ 4,299,414	\$ 5,550,560	\$ 5,087,289	\$ 5,176,528
Environmental Programs	224,066,699	491,065,167	475,183,616	475,848,379
Missouri Geological Survey	8,425,450	15,966,588	16,225,439	26,342,481
Missouri State Parks	38,625,172	44,439,591	48,456,347	49,129,213
Historic Preservation	1,878,106	4,148,739	3,454,834	2,897,470
Energy	0	0	0	31,489,343
Agency-Wide Implementation	19,960,578	25,691,976	25,939,351	25,958,547
Environmental Improvement and Energy Resources Authority	0	0	0	1,464,583
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 297,255,419	\$ 586,862,622 *	\$ 574,346,877	\$ 618,306,545
General Revenue Fund	11,328,093	13,770,324	14,582,337	25,137,795
Federal Funds	25,317,352	47,864,062	46,031,343	66,726,087
Other Funds	260,609,974	525,228,236	513,733,197	526,442,663
Total Full-time Equivalent Employees	1,532.52	1,687.05	1,677.55	1,722.55
General Revenue Fund	129.02	129.95	128.95	128.95
Federal Funds	285.32	339.82	334.59	357.64
Other Funds	1,118.18	1,217.28	1,214.01	1,235.96

* Does not include \$7,053,933 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Natural Resources supplemental appropriations.

DEPARTMENT OF NATURAL RESOURCES



**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Department Operations			
TOTAL	\$ 4,299,414	\$ 5,550,560	\$ 5,176,528
PERSONAL SERVICE			
General Revenue Fund	190,601	189,166	197,199
Federal Funds	666,219	510,900	527,326
Other Funds	2,733,593	3,310,478	3,337,116
EXPENSE AND EQUIPMENT			
General Revenue Fund	106,200	61,856	61,856
Federal Funds	115,359	313,142	180,142
Other Funds	487,442	1,165,018	872,889
TOTAL			
General Revenue Fund	296,801	251,022	259,055
Federal Funds	781,578	824,042	707,468
Other Funds	3,221,035	4,475,496	4,210,005
Total Full-time Equivalent Employees	68.11	82.19	79.19
General Revenue Fund	3.60	9.00	9.00
Federal Funds	13.10	10.10	10.10
Other Funds	51.41	63.09	60.09

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 2020 Governor's Recommendations

- \$59,586 for pay plan, including \$2,884 general revenue.
- \$29,858 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$3,163 general revenue.
- \$29,653 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$1,986 general revenue.
- (\$493,129) federal and other funds and (three) staff core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Environmental Quality	\$ 36,962,232	\$ 46,739,448	\$ 45,385,764
Environmental Financial Support	186,820,217	438,167,802	424,304,698
Environmental Restoration	284,250	6,157,917	6,157,917
TOTAL	\$ 224,066,699	\$ 491,065,167	\$ 475,848,379
PERSONAL SERVICE			
General Revenue Fund	3,641,312	3,658,277	3,752,625
Federal Funds	10,991,710	12,880,110	13,052,161
Other Funds	17,304,680	20,066,780	20,494,952
EXPENSE AND EQUIPMENT			
General Revenue Fund	704,011	800,758	768,963
Federal Funds	2,471,541	6,699,858	5,199,779
Other Funds	4,764,602	15,339,943	13,379,157
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,073,940	1,925,664	1,204,586
Federal Funds	3,585,093	16,035,916	12,060,916
Other Funds	178,529,810	413,657,861	405,935,240
TOTAL			
General Revenue Fund	6,419,263	6,384,699	5,726,174
Federal Funds	17,048,344	35,615,884	30,312,856
Other Funds	200,599,092	449,064,584	439,809,349
Total Full-time Equivalent Employees	697.14	789.28	779.28
General Revenue Fund	82.56	77.67	77.67
Federal Funds	238.76	280.17	275.94
Other Funds	375.82	431.44	425.67

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, while safeguarding these vital resources; enhances agricultural production, forestry, fisheries, water-intensive manufacturing, water recreation, tourism, hunting, and fishing; and ensures that water is safe for human and animal consumption. The WPP works to ensure all public drinking water systems provide clean and healthy drinking water for Missouri’s citizens through compliant water system construction and operation. The program also trains and certifies operators at Missouri’s water supply and wastewater treatment plants. The program administers the federal Clean Water and Drinking Water State Revolving Fund programs that provide grants and low-interest loans to Missouri communities for drinking water supply, wastewater treatment, and stormwater management infrastructure.

Soil and Water Conservation – The Soil and Water Conservation Program (SWCP) implements the policies of the Soil and Water Districts Commission to promote 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 districts for operational expenses; (3) water quality monitoring of conservation practices; and (4) grants for research on soil and water conservation issues. The Nonpoint Source (NPS) Management Program provides federal grants to accomplish significant results in the control and mitigation of NPS pollution to protect water quality.

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROGRAMS

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.

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.

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

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

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

Fiscal Year 2020 Governor’s Recommendations

- \$307,468 Coal Combustion Residuals Subaccount and five staff for the management, closure, and post-closure of coal combustion residual sites.
- \$549,220 for pay plan, including \$54,982 general revenue.
- \$277,281 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$27,299 general revenue.
- \$115,237 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$11,663 general revenue.
- (\$2,602,890) and (15) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$31,795) general revenue.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

ENVIRONMENTAL FINANCIAL SUPPORT

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

Fiscal Year 2020 Governor's Recommendations

- \$7,250,000 Volkswagen Environmental Mitigation Trust Proceeds Fund to help reduce air pollution from mobile sources.
- \$241,901 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$306 for pay plan, including \$304 general revenue.
- \$101 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$100 general revenue.
- (\$20,392,433) federal and other funds core reduction from the Fiscal Year 2019 appropriation level.
- (\$962,979) core reduction for one-time expenditures.

ENVIRONMENTAL RESTORATION

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 complete restoration.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Geological Survey			
TOTAL	\$ 8,425,450	\$ 15,966,588	\$ 26,342,481
PERSONAL SERVICE			
General Revenue Fund	2,137,467	2,311,273	2,353,109
Federal Funds	1,104,800	1,762,603	1,657,181
Other Funds	1,045,817	1,612,616	1,654,780
EXPENSE AND EQUIPMENT			
General Revenue Fund	571,003	1,200,603	2,170,603
Federal Funds	2,200,949	4,329,884	4,170,529
Other Funds	160,255	1,262,509	858,179
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,205,159	3,477,098	13,477,098
Federal Funds	0	10,001	1,001
Other Funds	0	1	1
TOTAL			
General Revenue Fund	3,913,629	6,988,974	18,000,810
Federal Funds	3,305,749	6,102,488	5,828,711
Other Funds	1,206,072	2,875,126	2,512,960
Total Full-time Equivalent Employees	91.66	115.92	115.42
General Revenue Fund	42.86	43.28	42.28
Federal Funds	23.33	34.37	33.37
Other Funds	25.47	38.27	39.77

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Water Resources Center, and Dam and Reservoir Safety Program. The Geological Survey Program investigates the state’s geology, providing geologic and hydrologic information and expertise to aid economic development, infrastructure considerations, and environmental decision-making regarding site remediation, contaminant migration, subsurface investigations, and geologic hazards. Staff oversee the proper construction of all wells, including water, oil, gas, exploration, heat pumps, and monitoring. The division also determines the character and availability of the state’s energy and mineral resources. Division management represents the state through the Association of American State Geologists and the Central U.S. Earthquake Consortium.

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

To meet Missouri’s comprehensive water needs, Water Resources Center hydrologists, geologists, and engineers investigate and monitor surface water and groundwater resource characteristics, availability, and use. Program responsibilities include (1) operating a statewide groundwater monitoring network with real-time water quantity data; (2) collecting and analyzing surface-water flow data for reaction to flood and drought emergencies; (3) providing guidance, data, and technical expertise in the preservation and development of sustainable regional water supplies throughout Missouri; and (4) 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.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety law. The program provides public safety of downstream residents against dam failure as well as protecting the investment and purpose of the reservoir. The program regulates non-federal, non-agricultural dams 35 feet high and higher through inspections and issuance of registration, safety, and construction permits. The program performs emergency response to dams in distress and provides engineering evaluation of conditions during natural disasters to protect life and property.

Fiscal Year 2020 Governor's Recommendations

- \$10,000,000 and 1.5 staff for the Multipurpose Water Resource Program.
- \$1,000,000 to begin implementation of the state's water plan.
- \$150,000 for a geophysical study to collect data on Missouri's critical mineral resources.
- \$62,621 Coal Combustion Residuals Subaccount and one staff for the management, closure, and post-closure of coal combustion residual sites.
- \$83,226 for pay plan, including \$34,517 general revenue.
- \$40,880 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$15,321 general revenue.
- \$33,816 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$17,367 general revenue.
- (\$814,650) and (three) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$25,369) general revenue.
- (\$180,000) core reduction for one-time expenditures.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri State Parks Operation			
TOTAL	\$ 38,625,172	\$ 44,439,591	\$ 49,129,213
PERSONAL SERVICE			
Federal Funds	38,139	179,456	118,253
Other Funds	21,378,537	22,969,298	23,870,123
EXPENSE AND EQUIPMENT			
Federal Funds	200,807	481,306	481,306
Other Funds	13,474,250	17,068,531	16,718,531
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	3,414,307	3,600,000	7,800,000
Other Funds	119,132	141,000	141,000
TOTAL			
Federal Funds	3,653,253	4,260,762	8,399,559
Other Funds	34,971,919	40,178,829	40,729,654
Total Full-time Equivalent Employees	641.24	661.21	661.21
Federal Funds	0.78	5.07	5.07
Other Funds	640.46	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 State Parks operates and/or maintains 91 state parks and historic sites, as well as the trails of Roger Pryor Pioneer Backcountry. The system is divided into three regions, with each of the region headquarters reporting to the Central Office in Jefferson City. Administrative, maintenance, and service personnel manage the lands and improvements, provide recreational and educational programs for visitors, and provide necessary law enforcement. Funding provided by one-half of the constitutionally authorized one-tenth of one percent parks, soils, and water sales tax has been used for projects such as campground remodeling; the addition of shower houses and restrooms; paving of roads within campgrounds; restoration of landscapes; and personnel for maintenance, education, and site interpretation. The parks sales tax provides continued restoration and improvement of the state parks system and allows division staff to better serve the millions of people who visit parks and historic sites each year.

Central Office 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 park, 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 2020 Governor’s Recommendations

- \$4,200,000 federal funds for outdoor recreation project grants.
- \$349,740 federal and other funds for pay plan.
- \$231,756 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$323,126 federal and other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$415,000) federal and other funds core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Historic Preservation			
TOTAL	\$ 1,878,106	\$ 4,148,739	\$ 2,897,470
PERSONAL SERVICE			
Federal Funds	375,607	410,860	420,615
Other Funds	262,170	308,443	315,664
EXPENSE AND EQUIPMENT			
Federal Funds	50,001	90,026	90,026
Other Funds	24,718	42,167	42,167
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	698,400	145,628	151,755
Federal Funds	102,820	560,000	560,000
Other Funds	364,390	2,591,615	1,317,243
TOTAL			
General Revenue Fund	698,400	145,628	151,755
Federal Funds	528,428	1,060,886	1,070,641
Other Funds	651,278	2,942,225	1,675,074
Total Full-time Equivalent Employees	15.94	17.25	17.25
Federal Funds	9.35	10.11	10.11
Other Funds	6.59	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 2020 Governor's Recommendations

- \$10,881 federal and other funds for pay plan.
- \$6,095 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$3,984 for increased transfer to the Historic Preservation Revolving Fund for pay plan and related fringe costs.
- \$2,143 for increased transfer to the Historic Preservation Revolving Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan and related fringe costs.
- (\$700,000) Historic Preservation Revolving Fund core reduction from the Fiscal Year 2019 appropriation level.
- (\$574,372) State Park Earnings Fund core reduction for one-time expenditures.

**DEPARTMENT OF NATURAL RESOURCES
ENERGY**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Energy Operations	\$ 0	\$ 0	\$ 2,861,543
Division of Energy Services	0	0	27,627,800
Wood Energy Tax Credits	0	0	1,000,000
TOTAL	\$ 0	\$ 0	\$ 31,489,343
PERSONAL SERVICE			
Federal Funds	0	0	1,296,753
Other Funds	0	0	818,861
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	831,300
Other Funds	0	0	2,304,130
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	1,000,000
Federal Funds	0	0	18,278,799
Other Funds	0	0	6,959,500
TOTAL			
General Revenue Fund	0	0	1,000,000
Federal Funds	0	0	20,406,852
Other Funds	0	0	10,082,491
Total Full-time Equivalent Employees	0.00	0.00	37.00
Federal Funds	0.00	0.00	23.05
Other Funds	0.00	0.00	13.95

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

Fiscal Year 2020 Governor's Recommendations

- \$1,400,000 federal funds to provide weatherization assistance to low-income households.
- \$30,988 federal and other funds for pay plan.
- \$14,168 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$18,774 federal and other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$30,025,413 and 37 staff transferred from the Department of Economic Development, including \$1,000,000 general revenue.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Department of Natural Resources Revolving Services Fund	\$ 1,964,071	\$ 2,421,745	\$ 2,421,745
Sales Tax Reimbursement to General Revenue	22,832	50,000	50,000
Petroleum Storage Tank Insurance Fund Board	1,797,183	2,348,699	2,353,306
Petroleum Storage Tank Insurance Fund Claims	15,383,501	20,000,000	20,000,000
Petroleum Related Activities	792,991	871,532	1,133,496
TOTAL	\$ 19,960,578	\$ 25,691,976	\$ 25,958,547
PERSONAL SERVICE	852,187	1,048,503	1,298,974
EXPENSE AND EQUIPMENT	5,851,589	6,788,473	6,804,573
PROGRAM SPECIFIC DISTRIBUTION	13,256,802	17,855,000	17,855,000
TOTAL			
Other Funds	19,960,578	25,691,976	25,958,547
Total Full-time Equivalent Employees	18.43	21.20	25.20
Other Funds	18.43	21.20	25.20

Agency-Wide items allow for operational and business transaction efficiencies across the department.

Fiscal Year 2020 Governor's Recommendations

- \$242,669 Petroleum Storage Tank Insurance Fund and four staff to help prevent and remediate petroleum storage tank site contamination.
- \$19,196 Petroleum Storage Tank Insurance Fund for pay plan.
- \$6,815 Petroleum Storage Tank Insurance Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$2,109) Petroleum Storage Tank Insurance Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Environmental Improvement and Energy Resources Authority			
TOTAL	\$ 0	\$ 0	\$ 1,464,583
PERSONAL SERVICE	0	0	513,583
EXPENSE AND EQUIPMENT	0	0	951,000
TOTAL			
Other Funds	0	0	1,464,583
Total Full-time Equivalent Employees	0.00	0.00	8.00
Other Funds	0.00	0.00	8.00

The Environmental Improvement and Energy Resources Authority 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.

Fiscal Year 2020 Governor’s Recommendations

- \$1,453,933 State Environmental Improvement Authority Fund and eight staff to appropriate the operational expenses of the Environmental Improvement and Energy Resources Authority.
- \$7,590 State Environmental Improvement Authority Fund for pay plan.
- \$3,060 State Environmental Improvement Authority Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

Missouri Department of Conservation

mdc.mo.gov



Who we are. What we do. Why this matters.

Who We Are

The Missouri Department of Conservation was conceived at the low point in U.S. conservation history when unregulated hunting, fishing and trapping, and the abuse of forests had depleted the state's natural resources. First envisioned by Missouri sportsmen and conservationists, the Department was created by a constitutional amendment in 1936 as the world's first apolitical, science-based conservation agency with exclusive authority over fish, forests, and wildlife.

The four-member Missouri Conservation Commission approves the *Wildlife Code of Missouri*, as well as the Department's policies, long-term strategic planning, budget, and major expenditures. Commission members, who are appointed by the governor, serve staggered, unpaid, six-year terms.

What We Do

The Conservation Department protects and manages the fish, forest, and wildlife resources of the state and provides opportunities for all citizens to use, enjoy, and learn about these resources. Conservation staff sustain and improve the fish, forest, and wildlife resources, manage nearly one million acres of public land with 1,000 conservation areas, work with private landowners and communities to deliver conservation locally, and provide outreach and education through nature centers, schools, and events. Staff also work with dedicated volunteers and partner agencies to ensure a greater conservation reach both in Missouri and across the

nation. Conservation-related concerns can be addressed by MDC staff dedicated to customer service in every county of the state by going to mdc.mo.gov/contact-engage to find your local contacts.

Why This Matters

The health of our natural habitats and the species that live here has an impact on our very quality of life. Whether feeding birds, watching wildlife, hiking, hunting, canoeing or boating, target shooting, fishing, or spending time at a nature center, Missourians are engaged with the outdoors. For more than 80 years, the Conservation Department has worked with Missourians to sustain healthy fish, forests, and wildlife for all to enjoy, and will continue to do so.

Conservation Pays Its Way

The amount of state sales tax revenue generated from fish, forest, and wildlife recreation spending is more than the amount of sales tax revenue received by the Conservation Department from the one-eighth of one percent Conservation Sales Tax. Conservation-related expenditures generate more than \$507 million annually in state and local tax revenue. The Conservation Department's budget represents less than 1 percent of the entire state budget. No state general revenue is received. In Missouri, the total economic impact of fish and wildlife recreation and the forest products industry is more than \$12 billion annually. Expenditures and retail sales from fish and wildlife recreation and forest products support over 99,000 jobs.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Conservation Programs				
DEPARTMENTAL TOTAL	\$ 143,292,545	\$ 161,068,519	\$ 169,929,359	\$ 165,087,555
PERSONAL SERVICE	77,946,425	86,344,372	87,105,214	88,103,410
EXPENSE AND EQUIPMENT	56,042,835	60,594,429	67,655,227	61,815,227
PROGRAM SPECIFIC DISTRIBUTION	9,303,285	14,129,718	15,168,918	15,168,918
TOTAL				
Conservation Commission Fund	143,292,545	161,068,519	169,929,359	165,087,555
Total Full-time Equivalent Employees	1,646.00	1,812.81	1,792.81	1,792.81
Other Funds	1,646.00	1,812.81	1,792.81	1,792.81

Fiscal Year 2020 Governor's Recommendations

- \$1,000,000 Conservation Commission Fund to invest in natural infrastructure to connect neighborhoods and communities with public green spaces.
- \$760,000 Conservation Commission Fund to replace radio repeaters and the department's electronic retail management system.
- \$400,000 Conservation Commission Fund to upgrade and maintain the department's public website.
- \$100,000 Conservation Commission Fund for conservation agent training expenses.
- \$1,118,196 Conservation Commission Fund for pay plan.
- \$640,842 Conservation Commission Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$2) Conservation Commission Fund and (20) staff core reduction from the Fiscal Year 2019 appropriation level.

The [Missouri Department of Economic Development](#) helps Missourians prosper by fostering job creation and economic growth. The Department uses a wide array of business retention and expansion tools and community and workforce development programs to make Missouri the best state in the Midwest for economic development.

Department Divisions

Regional Engagement Division

The Regional Engagement Division fosters regional economic growth by coordinating the delivery of tailored solutions for business retention and expansion and community development projects. The Division serves as the first and primary contact for DED's local partners and business and community customers as they access state and federal agency resources. The division consists of six regional teams that span the entire state.

Business and Community Solutions Division

The Business and Community Solutions Division fosters regional economic growth by addressing economic development challenges with a combination of subject matter expertise, program administration, and innovative problem solving. The Division houses many of the state's core economic development tools and programs, which it uses in close collaboration with the Regional Engagement Division to develop tailored solutions for business retention and expansion and community development projects.

Administration Division

The Administration Division provides overarching direction and ensures adequate resources are allocated to support efforts within each division. The division houses the director's office, general counsel, financial systems, budget and planning and human resources.

Missouri One Start Division

The Missouri One Start Division fosters regional economic growth by delivering tailored workforce solutions that make businesses more competitive, so they can create and retain jobs in Missouri. The Missouri One Start Division provides dedicated staff, funding assistance and targeted marketing to assist businesses with recruiting and training workers.

Strategy and Performance Division

The Strategy and Performance Division provides forward-looking insights to inform DED's strategic planning, program development and performance management. It also houses the Department's legislative, communications and marketing services, and provides subject matter expertise in specialized areas.

Division of Tourism

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. The division operates nine official welcome centers and works with community-based affiliate welcome centers.

Missouri Housing Development Commission

MHDC provides financing for the construction of affordable housing and funding for home loans.

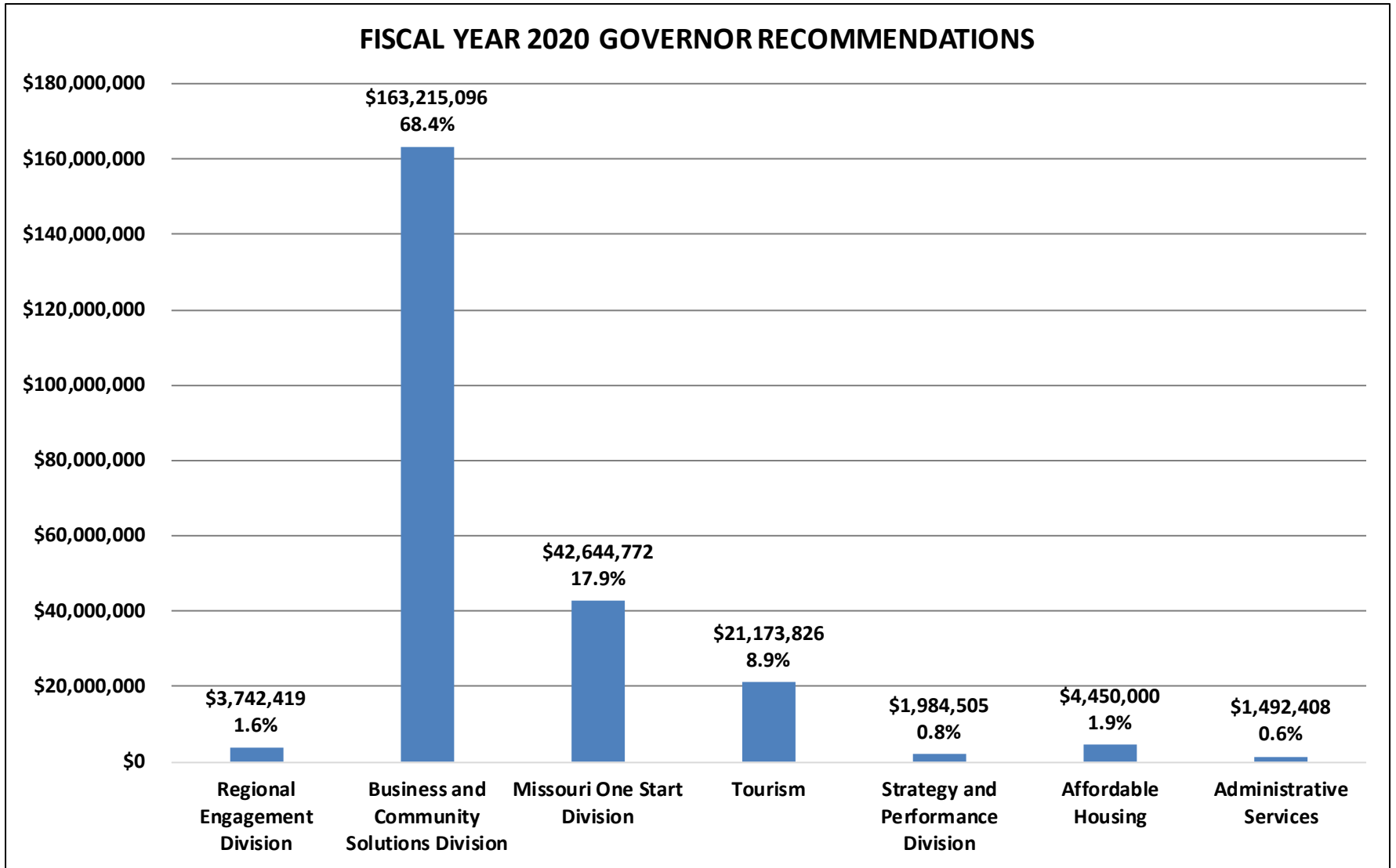


DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Regional Engagement Division	\$ 0	\$ 0	\$ 0	\$ 3,742,419
Business and Community Solutions Division	0	0	0	163,215,096
Missouri One Start Division	0	0	0	42,644,772
Tourism	10,626,744	15,758,761	21,258,761	21,173,826
Strategy and Performance Division	0	0	0	1,984,505
Affordable Housing	3,673,123	5,378,014	5,380,814	4,450,000
Administrative Services	1,911,291	3,141,835	3,155,015	1,492,408
Business and Community Services	95,312,757	170,333,487	178,352,084	0
Workforce Development	72,169,708	129,018,664	147,866,126	0
Energy	9,233,062	23,025,414	31,439,581	0
Utility Regulation	12,979,730	17,161,771	17,236,614	0
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 205,906,415	\$ 363,817,947 *	\$ 404,688,996	\$ 238,703,027
General Revenue Fund	56,767,296	69,813,153	100,237,656	85,211,984
Federal Funds	109,887,059	225,229,366	234,587,722	115,584,498
Other Funds	39,252,060	68,775,428	69,863,618	37,906,545
Total Full-time Equivalent Employees	681.44	862.71	862.71	177.60
General Revenue Fund	24.78	65.86	65.86	65.86
Federal Funds	355.70	498.67	498.67	52.51
Other Funds	300.96	298.18	298.18	59.23

* Does not include \$827,500 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Economic Development supplemental appropriations.



**DEPARTMENT OF ECONOMIC DEVELOPMENT
REGIONAL ENGAGEMENT DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Regional Engagement	\$ 0	\$ 0	\$ 1,492,419
Business Recruitment and Marketing	0	0	2,250,000
TOTAL	\$ 0	\$ 0	\$ 3,742,419
PERSONAL SERVICE			
General Revenue Fund	0	0	909,963
Federal Funds	0	0	145,501
Other Funds	0	0	41,987
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	328,410
Federal Funds	0	0	58,558
Other Funds	0	0	2,250,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	8,000
TOTAL			
General Revenue Fund	0	0	1,246,373
Federal Funds	0	0	204,059
Other Funds	0	0	2,291,987
Total Full-time Equivalent Employees	0.00	0.00	31.59
General Revenue Fund	0.00	0.00	18.82
Federal Funds	0.00	0.00	12.20
Other Funds	0.00	0.00	0.57

The Regional Engagement Division fosters regional economic growth by coordinating the delivery of tailored solutions for business retention and expansion and community development projects.

REGIONAL ENGAGEMENT

The Regional Engagement Division serves as the first and primary contact for the Department of Economic Development’s local partners and business and community customers as they access state and federal agency resources. The division consists of six regional teams that span the entire state.

Fiscal Year 2020 Governor’s Recommendations

- \$16,217 for pay plan, including \$13,446 general revenue.
- \$8,385 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$7,070 general revenue.
- \$150 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$1,467,667 and 31.59 staff reallocated from various divisions, including \$1,225,707 general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
REGIONAL ENGAGEMENT DIVISION**

BUSINESS RECRUITMENT AND MARKETING

Business Recruitment and Marketing markets the state both nationally and internationally to effectively produce new business recruitment leads in order to bring new investment opportunities and create new high quality jobs in Missouri. In 2007, the General Assembly authorized a new public-private partnership model by creating the Economic Development Advancement Fund. Currently, the Department contracts for these services through the Hawthorn Foundation, which subcontracts with the Missouri Partnership, a public-private economic development partnership. The Missouri Partnership works at state, regional and local levels to increase the visibility of Missouri as a globally competitive business location.

Fiscal Year 2020 Governor's Recommendations

- \$2,250,000 Economic Development Advancement Fund reallocated from the Business and Community Services Division.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Business and Community Solutions	\$ 0	\$ 0	\$ 5,153,009
International Trade and Investment Offices	0	0	1,500,000
Missouri Technology Investment	0	0	2,250,000
Community Development Block Grant Program	0	0	105,000,000
State Small Business Credit Initiative	0	0	2,000,000
Community Redevelopment and Assistance	0	0	47,312,087
TOTAL	\$ 0	\$ 0	\$ 163,215,096
PERSONAL SERVICE			
General Revenue Fund	0	0	1,440,092
Federal Funds	0	0	1,079,680
Other Funds	0	0	245,863
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	743,131
Federal Funds	0	0	1,328,951
Other Funds	0	0	2,384,675
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	43,323,185
Federal Funds	0	0	111,851,956
Other Funds	0	0	817,563
TOTAL			
General Revenue Fund	0	0	45,506,408
Federal Funds	0	0	114,260,587
Other Funds	0	0	3,448,101
Total Full-time Equivalent Employees	0.00	0.00	43.76
General Revenue Fund	0.00	0.00	23.25
Federal Funds	0.00	0.00	16.51
Other Funds	0.00	0.00	4.00

The Business and Community Solutions Division fosters regional economic growth by addressing economic development challenges with a combination of subject matter expertise, program administration, and innovative problem solving. The Division houses many of the state's core economic development tools and programs, which it uses in close collaboration with the Regional Engagement Division to develop tailored solutions for business retention and expansion and community development projects.

Fiscal Year 2020 Governor's Recommendations

- \$34,694 for pay plan, including \$18,258 general revenue.
- \$16,671 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$10,167 general revenue.
- \$4,855 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$2,540 general revenue.
- \$5,096,789 and 37.26 staff reallocated from various divisions, including \$2,355,213 general revenue.

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

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in Canada, China, Europe, India, Israel, Japan, the Republic of Korea, Mexico, the United Arab Emirates, and the United States, is to increase the number of Missouri companies exporting, increase the volume of Missouri exports to international markets, and increase foreign direct investments in Missouri. 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 the Department's incentive programs and client solutions, which includes preparing comprehensive investment packages on behalf of the state and its partners.

Fiscal Year 2020 Governor's Recommendations

- \$1,500,000 Economic Development Advancement Fund reallocated from the Business and Community Services Division.

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 Missouri Enterprise. 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 2020 Governor's Recommendations

- \$2,250,000 reallocated from the Business and Community Services Division.

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. The Department 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 and improvements, downtown revitalization, housing rehabilitation, Americans with Disabilities Act accessibility improvements, and community facility projects.

Fiscal Year 2020 Governor's Recommendations

- \$105,000,000 federal funds reallocated from the Business and Community Services Division.

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

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) Fund provides seed and venture capital to promote the formation and growth of businesses that engage in the transfer of science and technology into job creation.

Fiscal Year 2020 Governor's Recommendations

- \$2,000,000 federal funds reallocated from the Business and Community Services Division.

COMMUNITY REDEVELOPMENT AND ASSISTANCE

Community Redevelopment and Assistance consists of the various Tax Increment Financing programs, various military assistance activities, Missouri Main Street program, and the Missouri Community Service Commission. These programs promote volunteerism and community services, and administer a range of financing programs through revenue bonds, notes, and tax credits.

Fiscal Year 2020 Governor's Recommendations

- \$5,000,000 for grants to provide broadband access to underserved areas pursuant to House Bill 1872 (2018).
- \$1,376,333 for current tax increment financing projects.
- \$782,500 federal funds for the Missouri Community Service Commission.
- \$576,033 for current tax increment financing redevelopment projects (Missouri Downtown Economic Stimulus Act).
- \$95,000 for current tax increment financing downtown redevelopment projects (Downtown Revitalization Preservation Program).
- \$6,105 for pay plan, including \$2,986 general revenue.
- \$2,560 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$809 general revenue.
- \$150 federal funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$39,473,406 and 6.5 staff reallocated from the Business and Community Services Division, including \$33,819,069 general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI ONE START DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri One Start	\$ 0	\$ 0	\$ 274,356
Missouri One Start Job Development Fund	0	0	15,370,416
Missouri One Start Community College New Jobs Training	0	0	16,000,000
Missouri One Start Community College Job Retention Training	0	0	11,000,000
TOTAL	\$ 0	\$ 0	\$ 42,644,772
PERSONAL SERVICE			
General Revenue Fund	0	0	40,852
Federal Funds	0	0	204,662
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	28,842
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	15,370,416
Other Funds	0	0	27,000,000
TOTAL			
General Revenue Fund	0	0	15,411,268
Federal Funds	0	0	233,504
Other Funds	0	0	27,000,000
Total Full-time Equivalent Employees	0.00	0.00	12.00
General Revenue Fund	0.00	0.00	1.00
Federal Funds	0.00	0.00	3.00
Other Funds	0.00	0.00	8.00

The Missouri One Start Division fosters regional economic growth by delivering tailored workforce solutions that make businesses more competitive, so they can create and retain jobs in Missouri. The Missouri One Start Division provides dedicated staff, funding assistance and targeted marketing to assist businesses with recruiting and training workers.

Fiscal Year 2020 Governor's Recommendations

- \$3,612 for pay plan, including \$604 general revenue.
- \$1,444 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$394 general revenue.
- \$1,120 federal funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$268,180 and 12 staff reallocated from various divisions, including \$39,854 general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI ONE START DIVISION**

MISSOURI ONE START JOB DEVELOPMENT FUND

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

Fiscal Year 2020 Governor's Recommendations

- \$10,795,000 for the Missouri One Start Program.
- \$7,755 for increased transfer to the Missouri One Start Job Development Fund for pay plan and related fringe costs.
- \$3,760 for increased transfer to the Missouri One Start Job Development Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan and related fringe costs.
- \$4,563,901 reallocated from the Division of Workforce Development.

MISSOURI ONE START COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

The Missouri One Start 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. The name of the fund associated with this program was previously Missouri Works Community College New Jobs Training Fund.

Fiscal Year 2020 Governor's Recommendations

- \$16,000,000 Missouri One Start Community College New Jobs Training Fund reallocated from the Division of Workforce Development.

MISSOURI ONE START COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

The Missouri One Start 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. The name of the fund associated with this program was previously Missouri Works Community College Job Retention Training Fund.

Fiscal Year 2020 Governor's Recommendations

- \$1,000,000 Missouri One Start Community College Job Retention Training Fund to assist additional Missouri companies with job training.
- \$10,000,000 Missouri One Start Community College Job Retention Training Fund reallocated from the Division of Workforce Development.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Tourism Commission			
TOTAL	\$ 10,626,744	\$ 15,758,761	\$ 21,173,826
EXPENSE AND EQUIPMENT			
Other Funds	6,754	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,619,990	15,734,261	21,149,326
TOTAL			
General Revenue Fund	10,619,990	15,734,261	21,149,326
Other Funds	6,754	24,500	24,500
Total Full-time Equivalent Employees	32.62	38.50	38.50
Other Funds	32.62	38.50	38.50

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 2020 Governor’s Recommendations

- \$5,000,000 for Missouri tourism promotion.
- \$350,000 to promote the celebration of Missouri’s bicentennial.
- \$33,330 for increased transfer to the Division of Tourism Supplemental Revenue Fund for pay plan and related fringe costs.
- \$17,680 for increased transfer to the Division of Tourism Supplemental Revenue Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan and related fringe costs.
- \$14,055 for increased transfer to the Division of Tourism Supplemental Revenue Fund for pay plan and related fringe costs associated with the recently completed compensation study to move to market-based minimums.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
STRATEGY AND PERFORMANCE DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Strategy and Performance			
TOTAL	\$ 0	\$ 0	\$ 1,984,505
PERSONAL SERVICE			
General Revenue Fund	0	0	767,841
Federal Funds	0	0	791,129
Other Funds	0	0	176,697
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	205,779
Federal Funds	0	0	39,840
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	0	3,219
TOTAL			
General Revenue Fund	0	0	973,620
Federal Funds	0	0	834,188
Other Funds	0	0	176,697
Total Full-time Equivalent Employees			
General Revenue Fund	0.00	0.00	27.76
Federal Funds	0.00	0.00	11.90
Other Funds	0.00	0.00	12.59
	0.00	0.00	3.27

The Strategy and Performance Division provides forward-looking insights to inform the Department of Economic Development’s strategic planning, program development and performance management. It also houses the Department’s legislative, communications and marketing services, and provides subject matter expertise in specialized areas.

Fiscal Year 2020 Governor’s Recommendations

- \$25,560 for pay plan, including \$11,347 general revenue.
- \$9,412 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$3,827 general revenue.
- \$6,008 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$47 general revenue.
- \$1,943,525 and 27.76 staff reallocated from various divisions, including \$958,399 general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Housing Trust	\$ 3,301,405	\$ 4,450,000	\$ 4,450,000
Manufactured Housing Program	371,718	928,014	0
TOTAL	\$ 3,673,123	\$ 5,378,014	\$ 4,450,000
PERSONAL SERVICE	270,308	361,548	0
EXPENSE AND EQUIPMENT	94,226	354,466	0
PROGRAM SPECIFIC DISTRIBUTION	3,308,589	4,662,000	4,450,000
TOTAL			
Other Funds	3,673,123	5,378,014	4,450,000
Total Full-time Equivalent Employees	6.80	8.00	0.00
Other Funds	6.80	8.00	0.00

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 2020 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 2020 Governor’s Recommendations

- (\$928,014) other funds and (eight) staff transferred to the Department of Insurance, Financial Institutions and Professional Registration.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administrative Services			
TOTAL	\$ 1,911,291	\$ 3,141,835	\$ 1,492,408
PERSONAL SERVICE			
General Revenue Fund	336,887	409,487	827,269
Federal Funds	676,981	1,119,914	50,383
Other Funds	735,395	793,484	399,538
EXPENSE AND EQUIPMENT			
General Revenue Fund	37,241	49,309	97,719
Federal Funds	56,872	422,468	1,777
Other Funds	61,572	347,172	115,721
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,649	0	0
Other Funds	4,694	1	1
TOTAL			
General Revenue Fund	375,777	458,796	924,988
Federal Funds	733,853	1,542,382	52,160
Other Funds	801,661	1,140,657	515,260
Total Full-time Equivalent Employees	29.94	31.54	23.99
General Revenue Fund	5.47	7.47	10.89
Federal Funds	12.29	13.74	8.21
Other Funds	12.18	10.33	4.89

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 2020 Governor's Recommendations

- \$18,872 for pay plan, including \$12,224 general revenue.
- \$6,767 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$4,707 general revenue.
- \$449,261 and 3.42 staff reallocated from various divisions.
- (\$1,501,032) federal and other funds core reduction from the Fiscal Year 2019 appropriation level.
- (\$401,513) other funds and (5.44) staff reallocated to various divisions.
- (\$221,782) federal funds and (5.53) staff transferred to the Department of Higher Education.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Economic Research and Information Center	\$ 1,172,567	\$ 1,976,880	\$ 0
Marketing	3,347,820	5,268,703	0
Sales	1,150,894	1,410,835	0
Finance	933,546	976,197	0
International Trade and Investment Offices	1,372,411	1,500,000	0
Missouri Technology Investment	2,425,000	2,250,000	0
Community Development Block Grant Program	41,652,900	106,322,117	0
State Small Business Credit Initiative	36,659	2,000,000	0
Community Redevelopment and Assistance	35,145,023	39,473,406	0
Arts and Cultural Development	8,075,937	9,155,349	0
TOTAL	\$ 95,312,757	\$ 170,333,487	\$ 0
PERSONAL SERVICE			
General Revenue Fund	1,021,431	2,800,265	0
Federal Funds	1,796,155	2,964,275	0
Other Funds	1,356,631	53,026	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	164,422	1,277,320	0
Federal Funds	373,162	1,625,404	0
Other Funds	2,370,745	4,634,675	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	39,426,333	42,942,509	0
Federal Funds	45,274,828	111,708,450	0
Other Funds	3,529,050	2,327,563	0
TOTAL			
General Revenue Fund	40,612,186	47,020,094	0
Federal Funds	47,444,145	116,298,129	0
Other Funds	7,256,426	7,015,264	0
Total Full-time Equivalent Employees	94.63	116.95	0.00
General Revenue Fund	19.31	58.39	0.00
Federal Funds	39.59	47.16	0.00
Other Funds	35.73	11.40	0.00

The Business and Community Services Division consists of the Missouri Economic Research and Information Center, and the Marketing, Sales, and Finance 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 work in cooperation with the U.S. Department of Labor to conduct research and produce reports on economic conditions and the labor market.

Fiscal Year 2020 Governor's Recommendations

- (\$1,422,167) federal funds and (19.31) staff transferred to the Department of Higher Education.
- (\$554,713) and (9.08) staff reallocated to various divisions, including (\$133,388) 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 2020 Governor's Recommendations

- (\$5,217,029) and (5.27) staff reallocated to various divisions, including (\$1,518,941) general revenue.
- (\$51,674) federal funds and (0.26) staff transferred to the Department of Higher Education.

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 2020 Governor's Recommendations

- (\$1,410,835) and (25.77) staff reallocated to various divisions, including (\$1,403,659) 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 2020 Governor's Recommendations

- (\$976,197) and (19.52) staff reallocated to various divisions.

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

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in the United Kingdom, Germany, Canada, Mexico, Israel, Brazil, India, China, Japan, Taiwan, Singapore, Hong Kong, the United Arab Emirates, and South Korea, is to increase the number of Missouri companies exporting, increase the volume of Missouri exports to international markets, and increase foreign direct investments in Missouri. 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 2020 Governor's Recommendations

- (\$1,500,000) Economic Development Advancement Fund reallocated to the Business and Community Solutions Division.

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 Missouri Enterprise. 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 2020 Governor's Recommendations

- (\$2,250,000) reallocated to the Business and Community Solutions Division.

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. The Department 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 and improvements, downtown revitalization, housing rehabilitation, Americans with Disabilities Act accessibility improvements, and community facility projects.

Fiscal Year 2020 Governor's Recommendations

- (\$106,322,117) and (16.24) staff reallocated to the Business and Community Solutions Division, including (\$260,150) general revenue.

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

STATE SMALL BUSINESS CREDIT INITIATIVE

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

Fiscal Year 2020 Governor's Recommendations

- (\$2,000,000) federal funds reallocated to the Business and Community Solutions Division.

COMMUNITY REDEVELOPMENT AND ASSISTANCE

Community Redevelopment and Assistance consists of the Missouri Community Service Commission, Missouri Small Business Regulatory Fairness Board, various military assistance activities, Missouri Development Finance Board, and Missouri Main Street Connection. 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 2020 Governor's Recommendations

- (\$39,473,406) and (6.50) staff reallocated to the Business and Community Solutions Division, including (\$33,819,069) general revenue.

ARTS AND CULTURAL DEVELOPMENT

Missouri Arts Council – The Missouri Arts Council oversees the distribution of state and federal funds in support of the arts. Funds are distributed statewide on a matching-grant basis to Missouri nonprofit organizations through a competitive process with specific guidelines, evaluation criteria, and a citizen advisory panel review. Grants are provided in a wide range of specific arts discipline and program areas. 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 2020 Governor's Recommendations

- (\$9,155,349) and (15) staff transferred to the Office of the Lieutenant Governor, including (\$6,658,690) general revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Workforce Development Administration	\$ 12,311,951	\$ 19,547,065	\$ 0
Workforce Programs	45,550,919	78,100,000	0
Missouri One Start Job Development Fund	5,141,000	5,300,000	0
Missouri Women's Council	45,061	71,599	0
Missouri One Start Community College Job Retention Training Program	3,520,566	10,000,000	0
Missouri One Start Community College New Jobs Training Program	5,600,211	16,000,000	0
TOTAL	\$ 72,169,708	\$ 129,018,664	\$ 0
PERSONAL SERVICE			
Federal Funds	11,029,619	16,100,870	0
EXPENSE AND EQUIPMENT			
Federal Funds	1,252,916	3,019,203	0
Other Funds	1,747,216	2,000,000	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,141,000	5,600,000	0
Federal Funds	43,838,376	76,298,591	0
Other Funds	9,160,581	26,000,000	0
TOTAL			
General Revenue Fund	5,141,000	5,600,000	0
Federal Funds	56,120,911	95,418,664	0
Other Funds	10,907,797	28,000,000	0
Total Full-time Equivalent Employees			
	293.11	422.72	0.00
Federal Funds	287.61	414.72	0.00
Other Funds	5.50	8.00	0.00

The Division of Workforce Development (DWD) supports economic growth for individuals and businesses through innovative workforce programs and services. DWD provides information, supportive services, and training in demand industries and occupations for job seekers and assists businesses to acquire and develop skilled workers. Services are provided through a collaborative workforce system that includes multiple state agencies, over 30 Missouri Job Centers, 14 local Workforce Development Boards, and 12 community colleges and other local educational agencies throughout the state.

WORKFORCE DEVELOPMENT ADMINISTRATION

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

Fiscal Year 2020 Governor's Recommendations

- (\$18,761,745) federal funds and (318.92) staff transferred to the Department of Higher Education.
- (\$785,320) federal funds and (29.71) staff reallocated to various divisions.
- (73.09) staff core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

WORKFORCE PROGRAMS

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

Fiscal Year 2020 Governor's Recommendations

- (\$78,100,000) transferred to the Department of Higher Education, including (\$300,000) general revenue.

MISSOURI ONE START JOB DEVELOPMENT FUND

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

Fiscal Year 2020 Governor's Recommendations

- (\$5,300,000) reallocated to various divisions.

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 2020 Governor's Recommendations

- (\$71,599) federal funds and (one) staff reallocated to the Strategy and Performance Division.

MISSOURI ONE START COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

The Missouri One Start 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 2020 Governor's Recommendations

- (\$10,000,000) Missouri One Start Community College Job Retention Training Fund reallocated to the Missouri One Start Division.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT**

MISSOURI ONE START COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

The Missouri One Start 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 2020 Governor's Recommendations

- (\$16,000,000) Missouri One Start Community College New Jobs Training Fund reallocated to the Missouri One Start Division.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Energy Operations	\$ 1,782,330	\$ 2,797,613	\$ 0
Division of Energy Services	7,432,389	19,227,800	0
Wood Energy/Alternative Fuel Infrastructure Tax Credits	18,343	1,000,001	0
TOTAL	\$ 9,233,062	\$ 23,025,414	\$ 0
PERSONAL SERVICE			
Federal Funds	782,861	1,260,092	0
Other Funds	770,710	791,592	0
EXPENSE AND EQUIPMENT			
Federal Funds	234,366	731,300	0
Other Funds	60,613	2,304,130	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	18,343	1,000,001	0
Federal Funds	4,570,923	9,978,799	0
Other Funds	2,795,246	6,959,500	0
TOTAL			
General Revenue Fund	18,343	1,000,001	0
Federal Funds	5,588,150	11,970,191	0
Other Funds	3,626,569	10,055,222	0
Total Full-time Equivalent Employees			
Federal Funds	31.46	37.00	0.00
Other Funds	16.21	23.05	0.00
	15.25	13.95	0.00

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

Fiscal Year 2020 Governor's Recommendations

- \$7,000,000 federal funds transferred from the Department of Social Services.
- (\$30,025,413) and (37) staff transferred to the Department of Natural Resources, including (\$1,000,000) general revenue.
- (\$1) transferred to the Department of Revenue.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Office of Public Counsel	\$ 1,034,955	\$ 1,171,194	\$ 0
Public Service Commission	11,944,775	15,990,577	0
TOTAL	\$ 12,979,730	\$ 17,161,771	\$ 0
PERSONAL SERVICE			
Other Funds	10,934,490	11,863,892	0
EXPENSE AND EQUIPMENT			
Other Funds	2,045,240	5,297,879	0
TOTAL			
Other Funds	12,979,730	17,161,771	0
Total Full-time Equivalent Employees	192.88	208.00	0.00
Other Funds	192.88	208.00	0.00

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 2020 Governor’s Recommendations

- (\$1,171,194) Public Service Commission Fund and (16) staff transferred to the Department of Insurance, Financial Institutions and Professional Registration.

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) regulates the rates and practices of investor-owned natural gas, electric, steam, 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 natural 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 2020 Governor’s Recommendations

- (\$15,990,577) other funds and (192) staff transferred to the Department of Insurance, Financial Institutions and Professional Registration.

The [Department of Insurance, Financial Institutions and Professional Registration \(DIFP\)](#) protects Missouri consumers through oversight of the insurance industry, banks, credit unions, various professional licensees and various utilities operating in the state. DIFP's strategic priority is to educate and advocate for Missourians as well as regulate fairly and impartially the industries and professionals under its purview. DIFP is organized into the director's office and nine divisions:

INSURANCE CONSUMER AFFAIRS DIVISION

- Acts as a liaison between the consumer and the insurance industry by receiving complaints against insurance companies, insurance producers (agents) and other licensees.
- Investigates complaints to ensure consumers are being treated fairly under the law.
- Conducts education and outreach to Missouri consumers about insurance topics.

INSURANCE MARKET REGULATION DIVISION

- Reviews insurance policy forms and materials to ensure compliance with Missouri laws and regulations.
- Conducts market analysis and market conduct examinations of insurance companies to protect policy holders and ensure laws are followed.
- Monitors Missouri's insurance market through the collection and compilation of industry financial and claim data.

INSURANCE COMPANY REGULATION DIVISION

- Monitors and analyzes the financial solvency of insurance companies licensed in Missouri to ensure consumer claims can be paid.
- Licenses and regulates captive insurance companies, authorized reinsurance companies and other insurance-related entities.
- Reviews all premium tax, surplus lines tax and captive premium tax filings.

ADMINISTRATION DIVISION

- Provides general operational support within DIFP including preparation of DIFP's annual budget, fiscal management of state insurance funds and federal grants, oversight of human resources and information technology coordination.
- Licenses insurance producers (agents and agencies) operating within Missouri as well as licenses and registers various other insurance-related entities.
- Oversees the CLAIM program, which provides free counseling for Missouri Medicare recipients and their caregivers.

DIVISION OF CREDIT UNIONS

- Examines and oversees Missouri's 99 state-chartered credit unions.
- Responds to consumer complaints concerning credit union services or operations.

DIVISION OF FINANCE

- Examines and oversees Missouri's 244 state-chartered banks, non-deposit trust companies and savings and loan associations to ensure their safety and soundness so consumers' deposits are safe and the public is confident in Missouri's financial system.
- Licenses and regulates consumer credit companies, credit services organizations, money order companies, mortgage broker companies and mortgage loan originators.

DIVISION OF PROFESSIONAL REGISTRATION

- Supports 41 professional licensing boards and commissions in licensing and regulating the activities of Missouri professionals.
- The boards and commissions process applications, administer examinations and, when warranted, conduct investigations into possible professional misconduct and may take disciplinary action against the practitioner.

PUBLIC SERVICE COMMISSION

- Independently governed commission that regulates investor-owned electric, natural gas, steam, water and sewer utilities in Missouri.

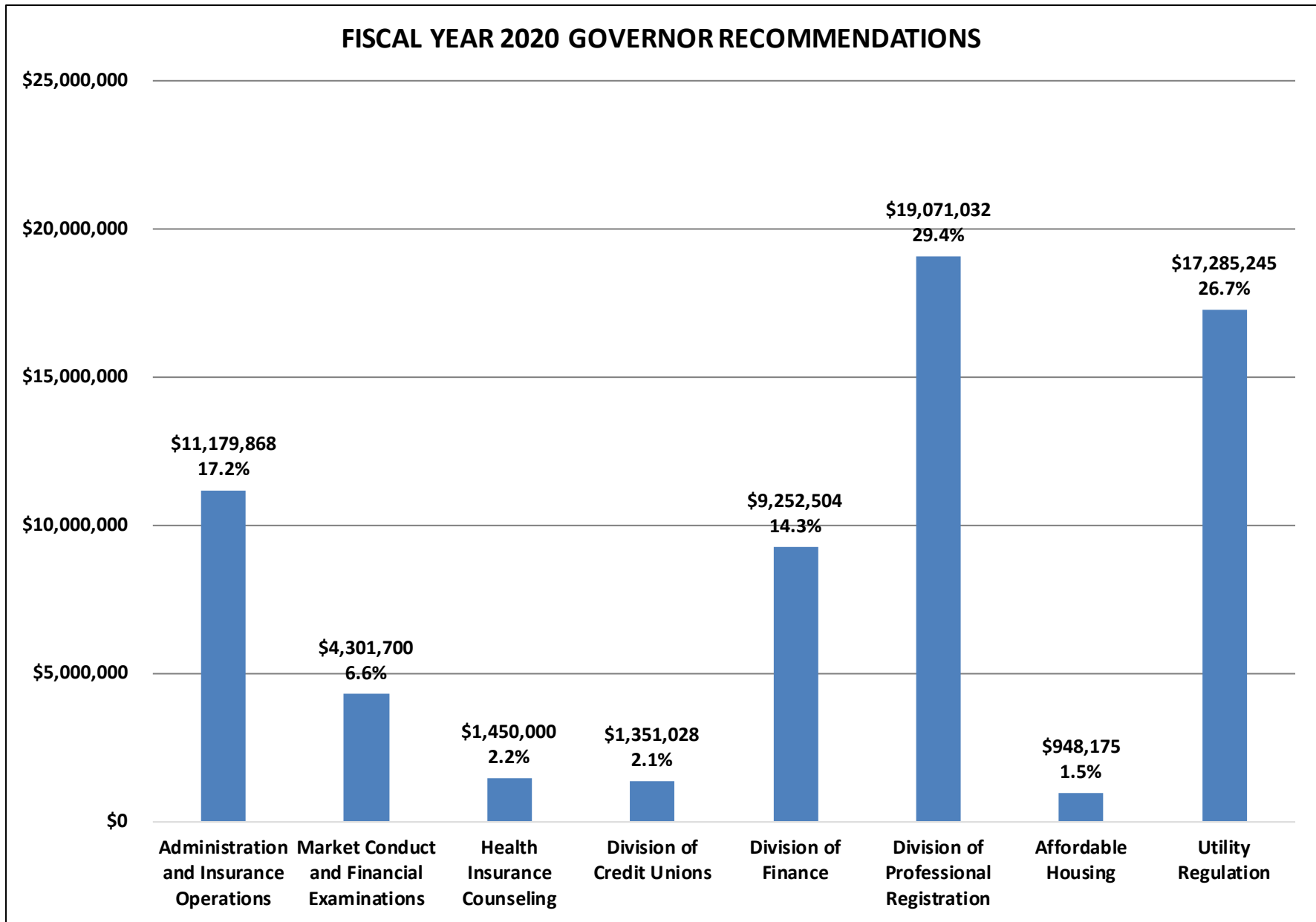
OFFICE OF PUBLIC COUNSEL

- Represents the public and the interests of utility customers in proceedings before the Missouri Public Service Commission.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Administration and Insurance Operations	\$ 8,236,865	\$ 10,945,028	\$ 11,007,123	\$ 11,179,868
Market Conduct and Financial Examinations	3,636,770	4,231,754	4,249,470	4,301,700
Health Insurance Counseling	1,361,230	1,450,000	1,450,000	1,450,000
Division of Credit Unions	1,121,076	1,326,834	1,333,188	1,351,028
Division of Finance	7,968,641	9,084,923	9,129,481	9,252,504
Division of Professional Registration	13,041,038	18,726,257	19,015,791	19,071,032
Affordable Housing	0	0	0	948,175
Utility Regulation	0	0	0	17,285,245
DEPARTMENTAL TOTAL	\$ 35,365,620	\$ 45,764,796	\$ 46,185,053	\$ 64,839,552
General Revenue Fund	0	0	0	1,019,868
Federal Funds	1,161,230	1,250,000	1,250,000	1,250,000
Other Funds	34,204,390	44,514,796	44,935,053	62,569,684
Total Full-time Equivalent Employees	516.86	567.08	564.08	777.08
General Revenue Fund	0.00	0.00	0.00	16.00
Other Funds	516.86	567.08	564.08	761.08



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 148,471	\$ 169,040	\$ 172,588
Insurance Operations	8,088,394	10,775,988	11,007,280
TOTAL	\$ 8,236,865	\$ 10,945,028	\$ 11,179,868
PERSONAL SERVICE			
Other Funds	7,454,296	8,909,792	9,144,632
EXPENSE AND EQUIPMENT			
Other Funds	782,569	2,030,236	2,030,236
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	5,000	5,000
TOTAL			
Other Funds	8,236,865	10,945,028	11,179,868
Total Full-time Equivalent Employees	137.57	165.63	163.63
Other Funds	137.57	165.63	163.63

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. Examples of specific duties include licensing insurance producers (agents and agencies), investigating consumer complaints, collecting premium taxes paid by insurance companies, and providing information to over 37,000 consumers each year through the complaint process, the Insurance Consumer Hotline, the department’s website and outreach events.

Fiscal Year 2020 Governor’s Recommendations

- \$134,582 other funds for pay plan.
- \$62,095 other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$38,163 other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (Two) staff core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Market Conduct and Financial Examinations			
TOTAL	\$ 3,636,770	\$ 4,231,754	\$ 4,301,700
PERSONAL SERVICE	3,414,494	3,464,306	3,534,252
EXPENSE AND EQUIPMENT	222,276	767,448	767,448
TOTAL			
Other Funds	3,636,770	4,231,754	4,301,700
Total Full-time Equivalent Employees	44.13	43.30	43.30
Other Funds	44.13	43.30	43.30

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

Fiscal Year 2020 Governor’s Recommendations

- \$52,230 Insurance Examiners Fund for pay plan.
- \$17,716 Insurance Examiners Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Health Insurance Counseling			
TOTAL	\$ 1,361,230	\$ 1,450,000	\$ 1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,161,230	1,250,000	1,250,000
Other Funds	200,000	200,000	200,000
TOTAL			
Federal Funds	1,161,230	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 2020 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Credit Unions			
TOTAL	\$ 1,121,076	\$ 1,326,834	\$ 1,351,028
PERSONAL SERVICE	1,011,018	1,183,079	1,207,273
EXPENSE AND EQUIPMENT	110,058	143,755	143,755
TOTAL			
Other Funds	1,121,076	1,326,834	1,351,028
Total Full-time Equivalent Employees	13.89	15.50	15.50
Other Funds	13.89	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 99 credit unions have approximately 1.5 million members and assets exceeding \$14 billion. Missouri ranks sixth in the nation in the number of state-chartered credit unions.

Fiscal Year 2020 Governor’s Recommendations

- \$17,840 Division of Credit Unions Fund for pay plan.
- \$6,354 Division of Credit Unions Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Finance			
TOTAL	\$ 7,968,641	\$ 9,084,923	\$ 9,252,504
PERSONAL SERVICE	7,287,030	8,156,947	8,324,528
EXPENSE AND EQUIPMENT	677,411	926,976	926,976
PROGRAM SPECIFIC DISTRIBUTION	4,200	1,000	1,000
TOTAL			
Other Funds	7,968,641	9,084,923	9,252,504
Total Full-time Equivalent Employees	103.73	116.15	112.15
Other Funds	103.73	116.15	112.15

The Division of Finance is responsible for the incorporation and regulation of Missouri’s 244 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, mortgage broker companies, and mortgage loan originators. 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 third in the nation in the number of state-chartered banks.

Fiscal Year 2020 Governor’s Recommendations

- \$123,023 Division of Finance Fund for pay plan.
- \$44,558 Division of Finance Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (Four) staff core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 4,130,676	\$ 5,722,906	\$ 5,897,991
State Board of Accountancy	521,745	544,876	555,442
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	575,717	703,496	683,075
State Board of Chiropractic Examiners	53,431	131,820	131,820
Missouri Dental Board	356,372	635,456	610,976
State Board of Embalmers and Funeral Directors	140,159	164,200	164,200
State Board of Registration for the Healing Arts	2,195,402	2,673,147	2,707,234
State Board of Nursing	2,376,168	3,856,060	3,891,739
State Board of Optometry	9,281	34,726	34,726
State Board of Pharmacy	1,495,613	2,623,891	2,644,612
State Board of Podiatric Medicine	4,324	13,734	13,734
Missouri Real Estate Commission	926,379	1,240,071	1,263,574
Missouri Veterinary Medical Board	29,467	107,975	107,975
State Board of Cosmetology and Barber Examiners	226,304	273,899	363,934
TOTAL	\$ 13,041,038	\$ 18,726,257	\$ 19,071,032
PERSONAL SERVICE	8,773,282	10,077,120	10,375,754
EXPENSE AND EQUIPMENT	3,573,188	5,879,137	5,925,278
PROGRAM SPECIFIC DISTRIBUTION	694,568	2,770,000	2,770,000
TOTAL			
Other Funds	13,041,038	18,726,257	19,071,032
Total Full-time Equivalent Employees	217.54	226.50	226.50
Other Funds	217.54	226.50	226.50

The Division of Professional Registration is responsible for supporting 41 professional licensing boards and commissions in licensing and regulating the activities of over 485,000 Missourians representing approximately 254 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 2020 Governor's Recommendations

ADMINISTRATION

- \$44,200 Professional Registration Fees Fund to implement HB 1388 (2018) requiring the regulation of amateur kickboxing and amateur mixed martial arts by the Office of Athletics.
- \$56,562 Professional Registration Fees Fund for pay plan.
- \$32,771 Professional Registration Fees Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$8,234 Professional Registration Fees Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$91,412 Professional Registration Fees Fund and three staff reallocated from various boards.
- (\$58,094) Professional Registration Fees Fund core reduction for one-time expenditures.

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

STATE BOARD OF ACCOUNTANCY

- \$4,507 State Board of Accountancy Fund for pay plan.
- \$2,617 State Board of Accountancy Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$3,442 State Board of Accountancy Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.

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

- \$5,641 State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund for pay plan.
- \$3,150 State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$29,212) State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund and (one) staff reallocated to the Division of Professional Registration Administration.

STATE BOARD OF CHIROPRACTIC EXAMINERS

Continue funding at the current level.

MISSOURI DENTAL BOARD

- \$5,519 Dental Board Fund for pay plan.
- \$2,989 Dental Board Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$32,988) Dental Board Fund and (one) staff reallocated to the Division of Professional Registration Administration.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- \$28,609 Board of Registration for the Healing Arts Fund for pay plan.
- \$16,448 Board of Registration for the Healing Arts Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$18,242 Board of Registration for the Healing Arts Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$29,212) Board of Registration for the Healing Arts Fund and (one) staff reallocated to the Division of Professional Registration Administration.

STATE BOARD OF NURSING

- \$19,331 State Board of Nursing Fund for pay plan.
- \$10,071 State Board of Nursing Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$6,277 State Board of Nursing Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.

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

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

- \$18,047 Board of Pharmacy Fund for pay plan.
- \$2,674 Board of Pharmacy Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- \$14,586 Real Estate Commission Fund for pay plan.
- \$8,917 Real Estate Commission Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

MISSOURI VETERINARY MEDICAL BOARD

Continue funding at the current level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

- \$90,035 Board of Cosmetology and Barber Examiners Fund to allow for an increase in overall activity, including inspections.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Manufactured Housing Program			
TOTAL	\$ 0	\$ 0	\$ 948,175
PERSONAL SERVICE	0	0	381,709
EXPENSE AND EQUIPMENT	0	0	354,466
PROGRAM SPECIFIC DISTRIBUTION	0	0	212,000
TOTAL			
Other Funds	0	0	948,175
Total Full-time Equivalent Employees	0.00	0.00	8.00
Other Funds	0.00	0.00	8.00

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 2020 Governor’s Recommendations

- \$5,464 Manufactured Housing Fund for pay plan.
- \$2,800 Manufactured Housing Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$11,897 Manufactured Housing Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$928,014 other funds and eight staff transferred from the Department of Economic Development.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Office of Public Counsel	\$ 0	\$ 0	\$ 1,019,868
Public Service Commission	0	0	16,265,377
TOTAL	\$ 0	\$ 0	\$ 17,285,245
PERSONAL SERVICE			
General Revenue Fund	0	0	925,453
Other Funds	0	0	11,233,107
EXPENSE AND EQUIPMENT			
General Revenue Fund	0	0	94,415
Other Funds	0	0	5,032,270
TOTAL			
General Revenue Fund	0	0	1,019,868
Other Funds	0	0	16,265,377
Total Full-time Equivalent Employees	0.00	0.00	208.00
General Revenue Fund	0.00	0.00	16.00
Other Funds	0.00	0.00	192.00

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 2020 Governor’s Recommendations

- \$1,000,000 and 16 staff for the Office of Public Counsel.
- \$13,672 for pay plan.
- \$5,770 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$426 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$1,171,194 Public Service Commission Fund and 16 staff transferred from the Department of Economic Development.
- (\$1,171,194) Public Service Commission Fund and (16) staff core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
UTILITY REGULATION**

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) regulates the rates and practices of investor-owned natural gas, electric, steam, 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 natural 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 2020 Governor's Recommendations

- \$165,412 Public Service Commission Fund for pay plan.
- \$69,073 Public Service Commission Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$40,315 Public Service Commission Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$15,990,577 other funds and 192 staff transferred from the Department of Economic Development.



The [Department of Labor and Industrial Relations](#) promotes economic vitality, safety, and fairness for Missouri's businesses and workers.

Office of the Director and Administration help determine policy, coordinate legislative issues and provide oversight of the department's strategic plan. Administrative sections provide centralized services necessary for day-to-day operations of the department.

Labor and Industrial Relations Commission (LIRC) provides oversight of the Department of Labor and Industrial Relations. It is composed of three commissioners appointed by the Governor, with the advice and consent of the Senate. The LIRC hears appeals of claims on Workers' Compensation, Unemployment Insurance, Crime Victims' Compensation, and Tort Victims' Compensation as well as objections to Prevailing Wage Orders.

Division of Labor Standards (DLS) is comprised of three sections. The Wage and Hour Section enforces wage and hour laws and calculates annual prevailing wage/average hourly wage rates. Free safety consultation services for Missouri employers designed to help them stay in compliance with federal regulations are provided by the On-Site Safety and Health Consultation Program. Mine and Cave Safety staff inspect mines and show caves operating in Missouri and train miners prior to their beginning employment and annually thereafter to ensure safe and healthy work habits. The Mine and Cave Safety staff also assist with rescue and recovery efforts should there be a mining accident in Missouri.

State Board of Mediation (SBM) is a quasi-judicial board that administers the Public Sector Labor Law (RSMo. Chapter 105.500 - 105.598). Duties include the definition of appropriate bargaining units of employees; certification and recertification of bargaining units; determination of majority representation status by secret ballot elections; oversight of annual financial reporting by public employee unions and officials; and enforcement of "paycheck protection" for public sector employees.

Division of Workers' Compensation (DWC) provides oversight of programs that provide services to workers who have been injured or exposed to occupational disease in the course of employment. Administrative Law Judges approve settlements or issue awards after hearings related to compensation for injured. Line of Duty Compensation for the families of emergency workers killed on the job, payments to uncompensated Tort Victims, and oversight for the Second Injury Fund are also administered by the division.

Division of Employment Security (DES) administers Missouri's Unemployment Insurance (UI) program, a joint state-federal program funded by the Unemployment Tax paid by employers. These funds are held in the Missouri Unemployment Compensation Trust Fund (UTF) and payment of benefits for regular unemployment are made from this fund. There are also special unemployment programs available to qualified individuals.

Missouri Commission on Human Rights (MCHR) works to prevent and eliminate discrimination; investigates complaints of discrimination under the Missouri Human Rights Act; and facilitates fair and timely resolutions of discrimination claims.



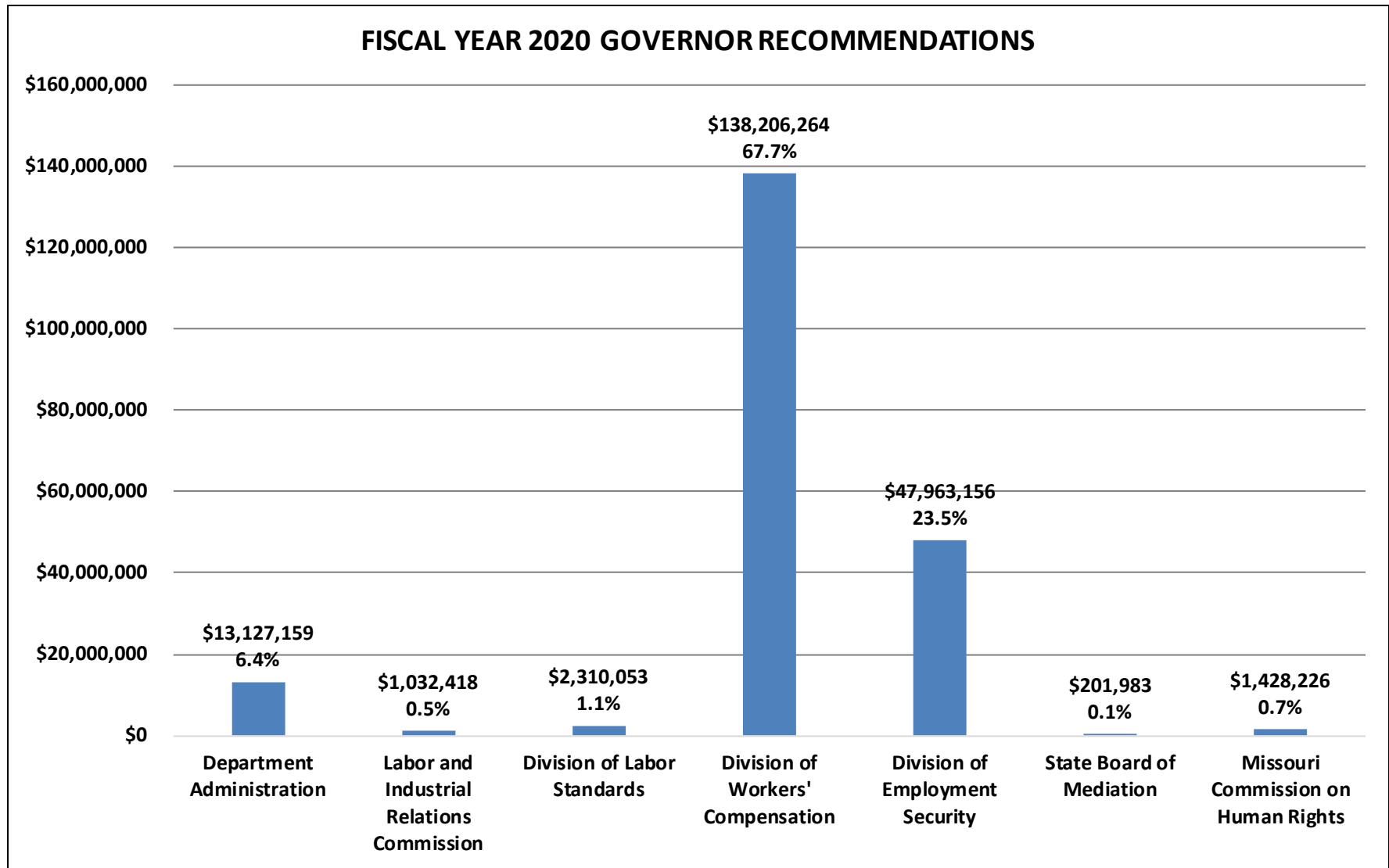
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Department Administration	\$ 7,942,265	\$ 13,389,702	\$ 13,389,702	\$ 13,127,159
Labor and Industrial Relations Commission	776,695	1,012,520	1,018,039	1,032,418
Division of Labor Standards	1,624,039	2,163,898	2,400,620	2,310,053
Division of Workers' Compensation	108,699,375	141,271,953	137,832,018	138,206,264
Division of Employment Security	24,736,063	47,300,450	47,490,284	47,963,156
State Board of Mediation	116,964	123,480	229,542	201,983
Missouri Commission on Human Rights	1,364,321	1,766,236	1,601,837	1,428,226
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 145,259,722	\$ 207,028,240 *	\$ 203,962,043	\$ 204,269,260
General Revenue Fund	1,621,319	2,150,828	2,653,534	2,341,532
Federal Funds	31,441,221	53,475,860	53,116,868	53,557,105
Martin Luther King, Jr. State Celebration Commission Fund	0	5,000	5,000	5,000
Tort Victims' Compensation Fund	0	7,004,836	3,704,836	3,704,836
Workers' Compensation Fund	10,519,290	12,153,473	12,324,912	12,483,908
Workers' Compensation Second Injury Fund	100,683,073	124,060,833	124,060,833	124,060,833
War on Terror Unemployment Compensation Fund	0	40,000	40,000	40,000
Child Labor Enforcement Fund	1,724	79,450	79,450	79,450
Workers Memorial Fund	0	250,000	150,000	150,000
Special Employment Security Fund	833,379	7,314,965	7,320,215	7,332,765
Unemployment Automation Fund	116,592	437,753	440,203	446,564
State Mine Inspection Fund	43,124	55,242	66,192	67,267
Total Full-time Equivalent Employees	662.87	810.12	815.12	808.12
General Revenue Fund	21.67	20.22	32.22	24.22
Federal Funds	491.29	613.54	606.04	604.04
Other Funds	149.91	176.36	176.86	179.86

* Does not include \$122,762 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Labor and Industrial Relations supplemental appropriations.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Director and Staff	\$ 572,677	\$ 1,450,000	\$ 1,450,000
Administrative Services	7,369,588	11,939,702	11,677,159
TOTAL	\$ 7,942,265	\$ 13,389,702	\$ 13,127,159
EXPENSE AND EQUIPMENT			
Federal Funds	572,677	1,450,000	1,450,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	455,444	587,724	598,419
Federal Funds	4,781,656	9,147,060	8,876,127
Other Funds	2,132,488	2,204,918	2,202,613
TOTAL			
General Revenue Fund	455,444	587,724	598,419
Federal Funds	5,354,333	10,597,060	10,326,127
Other Funds	2,132,488	2,204,918	2,202,613
Total Full-time Equivalent Employees			
Federal Funds	42.28	48.65	44.65

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 2020 Governor's Recommendations

- \$5,450 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for pay plan and related fringe costs.
- \$1,583 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan and related fringe costs.
- \$3,662 for increased transfer to the Department of Labor and Industrial Relations Administrative Fund for pay plan and related fringe costs associated with the recently completed compensation study to move to market-based minimums.
- \$134,314 Workers' Compensation Fund reallocated for realignment of the federal cost allocation plan.
- (\$273,238) federal and other funds core reduction from the Fiscal Year 2019 appropriation level.
- (\$134,314) federal funds reallocated for realignment of the federal cost allocation plan.
- (Four) staff reallocated to the Division of Workers' Compensation to align with available resources.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Labor and Industrial Relations Commission			
TOTAL	\$ 776,695	\$ 1,012,520	\$ 1,032,418
PERSONAL SERVICE			
General Revenue Fund	9,193	9,524	9,716
Federal Funds	418,325	524,911	500,856
Other Funds	321,034	418,663	462,424
EXPENSE AND EQUIPMENT			
General Revenue Fund	576	594	594
Federal Funds	11,569	32,724	30,573
Other Funds	15,998	26,104	28,255
TOTAL			
General Revenue Fund	9,769	10,118	10,310
Federal Funds	429,894	557,635	531,429
Other Funds	337,032	444,767	490,679
Total Full-time Equivalent Employees	11.46	13.59	13.59
General Revenue Fund	0.14	0.00	0.00
Federal Funds	6.46	7.71	7.21
Other Funds	4.86	5.88	6.38

The three-member Labor and Industrial Relations Commission reviews appeals at the highest administrative level in workers' compensation, unemployment 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 2020 Governor's Recommendations

- \$14,379 for pay plan, including \$144 general revenue.
- \$5,519 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$48 general revenue.
- \$36,686 Workers' Compensation Fund and .5 staff reallocated for realignment of the federal cost allocation plan.
- (\$36,686) federal funds and (.5) staff reallocated for realignment of the federal cost allocation plan.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 459,775	\$ 418,895	\$ 505,701
On-Site Safety and Health Program	881,779	1,175,280	1,201,380
Mine Safety and Health Training Program	282,485	569,723	602,972
TOTAL	\$ 1,624,039	\$ 2,163,898	\$ 2,310,053
PERSONAL SERVICE			
General Revenue Fund	380,325	337,569	418,160
Federal Funds	703,261	913,661	935,529
Other Funds	230,464	248,989	285,386
EXPENSE AND EQUIPMENT			
General Revenue Fund	34,602	43,024	51,223
Federal Funds	226,535	488,544	470,544
Other Funds	48,852	132,011	149,111
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	0	100	100
TOTAL			
General Revenue Fund	414,927	380,593	469,383
Federal Funds	929,796	1,402,305	1,406,173
Other Funds	279,316	381,000	434,497
Total Full-time Equivalent Employees			
General Revenue Fund	8.01	7.22	9.22
Federal Funds	15.58	18.27	18.27
Other Funds	4.61	5.23	5.23

The Division of Labor Standards exists to ensure the proper payment, 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; ensures compliance with statutory provisions governing wage rates for public works projects; and conducts on-site inspections to assure compliance with Missouri's Child Labor Law.

Fiscal Year 2020 Governor's Recommendations

- \$79,511 and two staff for wage rate analysis pursuant to HB 1729 (2018).
- \$10,600 State Mine Inspection Fund to expedite replacement of specialized mining equipment.
- \$6,500 Workers' Compensation Fund for matching funds for safety and health consultation services.
- \$24,186 for pay plan, including \$6,171 general revenue.
- \$10,764 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$2,504 general revenue.
- \$2,594 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$604 general revenue.
- \$30,000 Workers' Compensation Fund reallocated from the Division of Workers' Compensation for oversight of the Mine and Cave Inspection Program.
- (\$18,000) federal funds core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 8,016,302	\$ 10,211,120	\$ 10,445,431
Second Injury Fund Benefits	100,683,073	124,060,833	124,060,833
Tort Victims' Compensation Payments	0	7,000,000	3,700,000
TOTAL	\$ 108,699,375	\$ 141,271,953	\$ 138,206,264
PERSONAL SERVICE			
Federal Funds	0	0	78,625
Other Funds	7,225,268	8,085,173	8,370,199
EXPENSE AND EQUIPMENT			
Federal Funds	0	0	10,330
Other Funds	723,288	1,655,945	1,566,275
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	50,000	450,000	450,000
Other Funds	100,700,819	131,080,835	127,730,835
TOTAL			
General Revenue Fund	50,000	450,000	450,000
Federal Funds	0	0	88,955
Other Funds	108,649,375	140,821,953	137,667,309
Total Full-time Equivalent Employees	125.75	143.25	148.25
Federal Funds	0.00	0.00	2.00
Other Funds	125.75	143.25	146.25

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 2020 Governor's Recommendations

- \$122,762 Workers' Compensation Fund and one staff for an additional administrative law judge.
- \$70,048 federal and other funds for pay plan.
- \$41,465 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$5,852 Workers' Compensation Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$174,184 federal and other funds and four staff reallocated from Department Administration to align with available resources.
- (\$150,000) Workers' Compensation Fund core reduction from the Fiscal Year 2019 appropriation level.
- (\$30,000) Workers' Compensation Fund reallocated to the Division of Labor Standards for oversight of the Mine and Cave Inspection Program.

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

SECOND INJURY FUND BENEFITS

The Workers' Compensation 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. 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 pay backlogged claims that have been held due to insufficient resources in the Second Injury Fund.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.

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 tort victims, and the remaining 26 percent is transferred to the Basic Civil Legal Services Fund.

Fiscal Year 2020 Governor's Recommendations

- (\$3,300,000) Tort Victims' Compensation Fund core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 19,564,233	\$ 29,194,289	\$ 29,839,195
Special Employment Security Fund	682,379	7,066,161	7,083,961
War on Terror Unemployment Compensation Program	0	40,000	40,000
Employment and Training Payments	4,489,451	11,000,000	11,000,000
TOTAL	\$ 24,736,063	\$ 47,300,450	\$ 47,963,156
PERSONAL SERVICE			
Federal Funds	15,099,862	22,969,966	23,606,061
Other Funds	551,635	989,771	1,016,382
EXPENSE AND EQUIPMENT			
Federal Funds	3,817,497	5,086,526	5,086,526
Other Funds	244,167	6,519,123	6,519,123
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	5,019,733	11,700,044	11,700,044
Other Funds	3,169	35,020	35,020
TOTAL			
Federal Funds	23,937,092	39,756,536	40,392,631
Other Funds	798,971	7,543,914	7,570,525
Total Full-time Equivalent Employees			
Federal Funds	425.18	539.21	539.21
Other Funds	14.69	22.00	22.00

ADMINISTRATION

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

Fiscal Year 2020 Governor's Recommendations

- \$353,646 federal and other funds for pay plan.
- \$184,584 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$106,676 federal and other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.

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 2020 Governor's Recommendations

- \$8,600 Special Employment Security Fund for pay plan.
- \$5,250 Special Employment Security Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$3,950 Special Employment Security Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.

**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 2020 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 2020 Governor's Recommendations

Continue funding at the current level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Board of Mediation			
TOTAL	\$ 116,964	\$ 123,480	\$ 201,983
PERSONAL SERVICE	112,576	114,504	181,491
EXPENSE AND EQUIPMENT	4,388	8,976	20,492
TOTAL			
General Revenue Fund	116,964	123,480	201,983
Total Full-time Equivalent Employees	2.30	2.00	4.00
General Revenue Fund	2.30	2.00	4.00

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 conducting elections to determine the exclusive bargaining representative for those units.

Fiscal Year 2020 Governor’s Recommendations

- \$72,454 and two staff for recertification elections for bargaining units and for publishing annual reports pursuant to HB 1413 (2018).
- \$2,643 for pay plan.
- \$719 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$2,687 for pay plan associated with the recently completed compensation study to move to market-based minimums.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Commission on Human Rights	\$ 1,313,130	\$ 1,706,150	\$ 1,368,140
Martin Luther King Jr. State Celebration Commission	51,191	60,086	60,086
TOTAL	\$ 1,364,321	\$ 1,766,236	\$ 1,428,226
PERSONAL SERVICE			
General Revenue Fund	507,256	527,488	540,012
Federal Funds	673,186	959,340	708,546
EXPENSE AND EQUIPMENT			
General Revenue Fund	16,595	19,026	19,026
Federal Funds	101,319	202,884	103,144
Other Funds	0	600	600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	50,364	52,398	52,398
Federal Funds	15,601	100	100
Other Funds	0	4,400	4,400
TOTAL			
General Revenue Fund	574,215	598,912	611,436
Federal Funds	790,106	1,162,324	811,790
Other Funds	0	5,000	5,000
Total Full-time Equivalent Employees			
	27.70	32.70	25.70
General Revenue Fund	11.22	11.00	11.00
Federal Funds	16.48	21.70	14.70

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 2020 Governor's Recommendations

- \$18,431 for pay plan, including \$7,970 general revenue.
- \$6,610 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$3,915 general revenue.
- \$1,277 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$639 general revenue.
- (\$364,328) and (seven) staff federal funds core reduction from the Fiscal Year 2019 appropriation level.

MARTIN LUTHER KING JR. STATE CELEBRATION COMMISSION

The Martin Luther King Jr. State Celebration Commission reviews proposals and recommends funding for distribution to organizations and communities across the state for appropriate activities in recognition and celebration of Martin Luther King Jr. Day in Missouri.

Fiscal Year 2020 Governor's Recommendations

Continue funding at the current level.



Department of Public Safety

The Department of Public Safety is organized into nine divisions working to make Missouri safer and more secure: Office of the Director, Missouri Capitol Police, Division of Fire Safety, Division of Alcohol & Tobacco Control, Missouri State Highway Patrol, Missouri National Guard (Office of the Adjutant General), State Emergency Management Agency, Missouri Veterans Commission and Missouri Gaming Commission.

The Office of the Director, the central management unit, coordinates the other divisions, and includes the Office of Homeland Security, Missouri Office of Victims of Crime, Crime Victims Compensation, Missouri Interoperability Center and the Peace Officer Standards and Training (POST) Program. It also administers federal and state grant programs.

Missouri Capitol Police is the primary law enforcement agency for the Capitol Complex, as well as other state buildings in Jefferson City, patrolling the buildings and grounds 24 hours a day, seven days a week.

The Division of Fire Safety provides training and certification to firefighters and emergency response personnel, investigates fires across the state and has responsibilities related to the safety of fireworks, elevators, explosives, amusement rides, day care centers and boilers.

The Division of Alcohol & Tobacco Control's responsibilities include alcoholic beverage excise tax collection, liquor licensing along with liquor and tobacco enforcement, and providing training to licensees in these areas.

The Highway Patrol's responsibilities include law enforcement on state highways and waterways, criminal investigations, criminal laboratory analysis, motor vehicle and commercial vehicle inspections, boat inspections, and public education about safety issues.

The Adjutant General is the administrative head of the 11,000 member Missouri Army and Air National Guard, who perform federal or state duty at the call of the President or Governor as required.

SEMA helps Missourians prepare for, respond to, and recover from disasters, including coordinating state disaster response and developing state emergency plans working with local, federal and nongovernmental partners.

The Veterans Commission is charged with meeting the needs of Missouri's veterans through its seven Veterans Homes, service officers who provide veterans with benefit counseling and assistance, and five state Veterans cemeteries.

The Missouri Gaming Commission regulates commercial and charitable gaming in the state, including protecting the integrity of the industry and helping ensure a safe environment for customers, working with the assistance of the Highway Patrol.

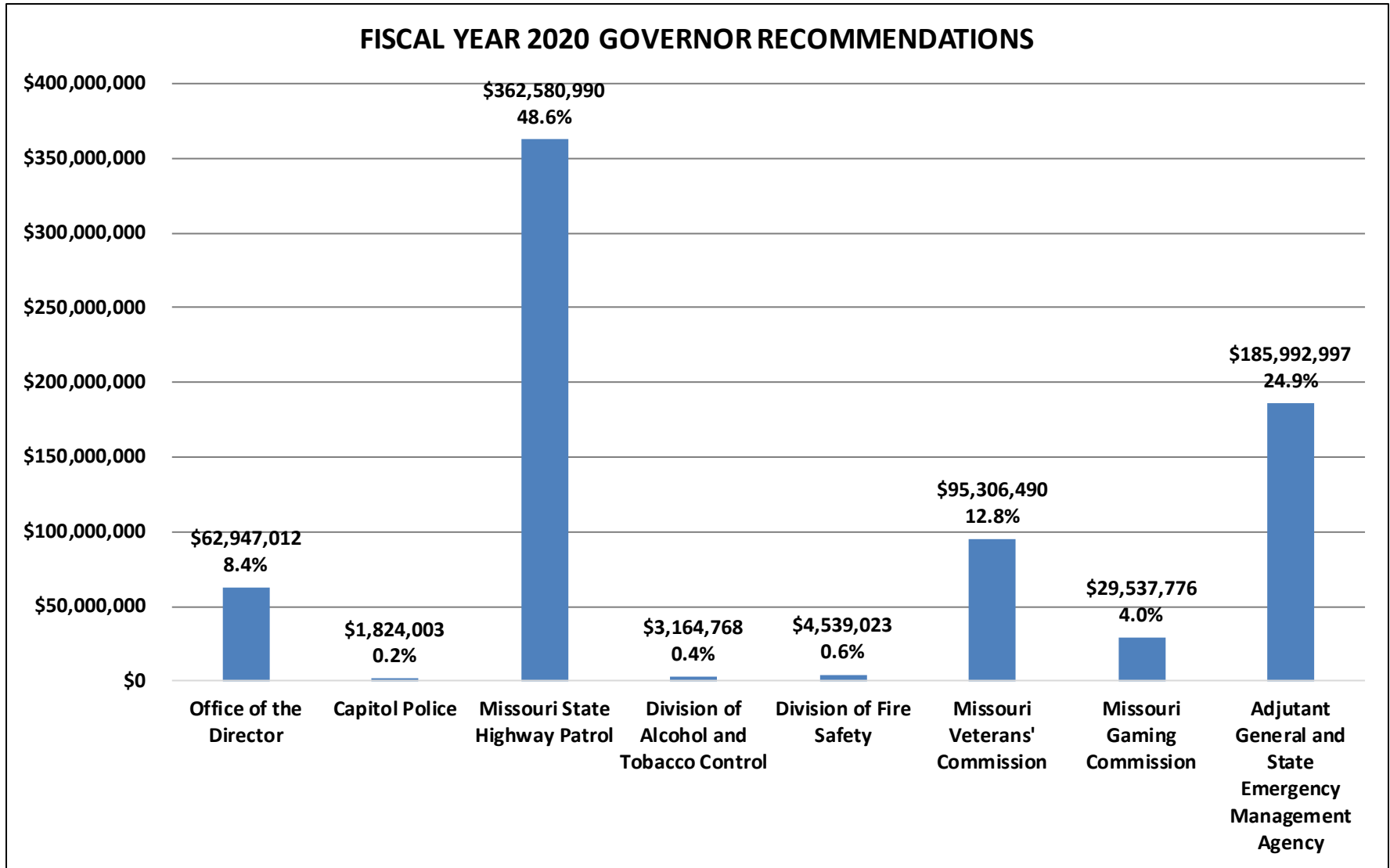
DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Office of the Director	\$ 36,253,071	\$ 62,592,128	\$ 63,275,982	\$ 62,947,012
Capitol Police	1,444,540	1,768,274	1,811,389	1,824,003
Missouri State Highway Patrol	296,506,759	353,442,860	362,941,976	362,580,990
Division of Alcohol and Tobacco Control	1,655,928	3,306,110	4,479,871	3,164,768
Division of Fire Safety	4,013,409	4,538,326	4,743,275	4,539,023
Missouri Veterans' Commission	85,041,262	90,228,108	100,131,496	95,306,490
Missouri Gaming Commission	26,124,185	28,834,716	29,309,097	29,537,776
Adjutant General and State Emergency Management Agency	111,095,511	180,716,491	186,841,694	185,992,997
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 562,134,665	\$ 725,427,014 *	\$ 753,534,781	\$ 745,893,060
General Revenue Fund	59,718,964	71,139,898	79,552,689	73,867,893
Federal Funds	121,843,860	213,629,677	219,596,865	220,857,498
Gaming Commission Fund	28,212,273	31,871,703	32,354,247	32,736,721
Missouri Veterans' Homes Fund	78,018,290	82,257,365	88,548,286	83,773,930
State Highways and Transportation Department Fund	223,050,749	254,147,164	256,612,819	259,058,372
Other Funds	51,290,529	72,381,207	76,869,875	75,598,646
Total Full-time Equivalent Employees	5,085.30	5,071.95	5,129.95	5,106.95
General Revenue Fund	470.90	480.57	497.57	488.57
Federal Funds	412.22	430.83	457.75	457.83
Other Funds	4,202.18	4,160.55	4,174.63	4,160.55

* Does not include \$6,100,000 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Public Safety supplemental appropriations.

DEPARTMENT OF PUBLIC SAFETY



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 12,658,193	\$ 27,739,340	\$ 29,526,171
Juvenile Justice Programs	370,416	722,492	722,492
Narcotics Control Assistance	3,066,732	4,450,000	4,450,000
Crime Victims' Programs	11,687,762	16,684,511	16,906,231
Cyber Crimes Task Forces	1,904,500	2,000,785	2,001,118
National Forensic Sciences Improvement Program	83,251	100,000	236,000
State Forensic Labs	281,680	400,000	400,000
Residential Substance Abuse Treatment Grant Program	167,925	300,000	505,000
Missouri Sheriff Methamphetamine Relief Taskforce (MOSMART)	2,984,535	7,200,000	7,200,000
Peace Officer Standards and Training Program	865,352	1,000,000	950,000
Funding for Fallen Public Safety Officers	0	50,000	50,000
Blue Alert System	242,500	0	0
Information Technology Services	1,940,225	1,945,000	0
TOTAL	\$ 36,253,071	\$ 62,592,128	\$ 62,947,012
PERSONAL SERVICE			
General Revenue Fund	1,197,688	1,298,642	1,332,322
Federal Funds	1,078,232	1,935,594	2,046,376
Other Funds	568,706	684,694	703,016
EXPENSE AND EQUIPMENT			
General Revenue Fund	398,923	165,868	165,868
Federal Funds	452,846	1,017,332	1,017,332
Other Funds	1,789,919	4,201,511	2,256,511
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	6,221,926	6,487,789	6,487,789
Federal Funds	13,702,090	31,377,570	33,514,670
Other Funds	10,842,741	15,423,128	15,423,128
TOTAL			
General Revenue Fund	7,818,537	7,952,299	7,985,979
Federal Funds	15,233,168	34,330,496	36,578,378
Other Funds	13,201,366	20,309,333	18,382,655
Total Full-time Equivalent Employees	60.14	73.05	74.05
General Revenue Fund	22.20	27.47	27.47
Federal Funds	22.88	31.72	32.72
Other Funds	15.06	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 2020 Governor's Recommendations

- \$2,200,000 federal funds and one staff for coordination of 911 programs and upgrade of equipment with data-sharing technology.
- \$60,157 for pay plan, including \$19,641 general revenue.
- \$28,854 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$10,828 general revenue.
- \$10,873 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$3,211 general revenue.
- (\$1,945,000) Criminal Record System Fund reallocated to the Highway Patrol for fingerprinting services.

**DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Capitol Police			
TOTAL	\$ 1,444,540	\$ 1,768,274	\$ 1,824,003
PERSONAL SERVICE	1,310,055	1,530,192	1,715,725
EXPENSE AND EQUIPMENT	134,485	238,082	108,278
TOTAL			
General Revenue Fund	1,444,540	1,768,274	1,824,003
Total Full-time Equivalent Employees	33.11	37.00	40.00
General Revenue Fund	33.11	37.00	40.00

The Capitol Police are responsible for security at the Capitol Building and other facilities occupied by state agencies throughout Jefferson City.

Fiscal Year 2020 Governor’s Recommendations

- \$134,784 and three staff for Capitol Police security realignment.
- \$18,050 for Capitol Police ballistic vest replacements.
- \$25,167 for pay plan.
- \$12,950 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$12,632 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$134,784) core reduction from the Fiscal Year 2019 appropriation level.
- (\$13,070) core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 8,902,195	\$ 9,800,348	\$ 9,981,973
Fringe Benefits	101,093,288	118,051,308	121,571,111
Enforcement	124,449,662	149,434,906	150,436,053
Crime Laboratory	9,851,941	11,982,594	12,847,600
Law Enforcement Academy	2,099,150	2,522,230	2,548,146
Vehicle and Driver Safety	11,647,159	13,330,199	13,594,095
Technical Services	38,463,364	48,321,275	51,602,012
TOTAL	\$ 296,506,759	\$ 353,442,860	\$ 362,580,990
PERSONAL SERVICE			
General Revenue Fund	28,677,658	30,578,182	31,811,014
Federal Funds	5,290,042	10,070,756	10,226,277
Gaming Commission Fund	385,976	767,737	905,996
State Highways and Transportation Department Fund	176,608,416	202,986,493	206,485,064
Other Funds	9,517,696	11,916,596	12,156,638
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,439,441	5,251,697	6,176,893
Federal Funds	4,908,480	12,771,034	12,777,282
Gaming Commission Fund	1,708,182	2,330,560	2,354,259
State Highways and Transportation Department Fund	46,442,333	51,160,471	52,573,108
Other Funds	15,045,134	20,808,653	22,313,778
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	100	100
Federal Funds	3,471,634	4,786,381	4,786,381
State Highways and Transportation Department Fund	0	200	200
Other Funds	11,767	14,000	14,000
TOTAL			
General Revenue Fund	33,117,099	35,829,979	37,988,007
Federal Funds	13,670,156	27,628,171	27,789,940
Gaming Commission Fund	2,094,158	3,098,297	3,260,255
State Highways and Transportation Department Fund	223,050,749	254,147,164	259,058,372
Other Funds	24,574,597	32,739,249	34,484,416
Total Full-time Equivalent Employees	2,406.58	2,327.00	2,332.00
General Revenue Fund	267.21	251.07	256.07
Federal Funds	59.15	26.00	26.00
Other Funds	2,080.22	2,049.93	2,049.93

ADMINISTRATION

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

Fiscal Year 2020 Governor's Recommendations

- \$81,628 for training of officers to properly handle traumatic events and provide peer support, including \$8,163 general revenue.
- \$99,997 for pay plan, including \$3,901 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 2020 Governor's Recommendations

- \$3,519,803 for fringe benefit cost increases, including \$819,779 general revenue.

ENFORCEMENT

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

Fiscal Year 2020 Governor's Recommendations

- \$500,000 for purchase of motor vehicles and replacement watercraft.
- \$1,479,938 for pay plan, including \$220,721 general revenue.
- \$1,209 federal and other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$980,000) Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund core reduction for one-time expenditures.

CRIME LABORATORY

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

Fiscal Year 2020 Governor's Recommendations

- \$395,520 and five staff for reduction of DNA-related evidence analysis time.
- \$325,500 for drug toxicology testing equipment, including \$162,750 general revenue.
- \$30,000 State Forensic Laboratory Fund for financial assistance to crime laboratories.
- \$113,986 for pay plan, including \$42,279 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 2020 Governor's Recommendations

- \$25,916 for pay plan, including \$1,221 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 4,400 inspection stations and approximately 14,830 inspector mechanics throughout the state are supervised. The section also maintains over 150 driver examination stations throughout the state.

Fiscal Year 2020 Governor's Recommendations

- \$89,915 other funds for drivers' exam testing equipment.
- \$173,981 other funds for pay plan.

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 2020 Governor's Recommendations

- \$500,000 State Highways and Transportation Department Fund for cybersecurity program modernization.
- \$500,000 Criminal Record System Fund for increased fingerprint-based background checks pursuant to HB 1350 (2018).
- \$314,169 for pay plan, including \$3,694 general revenue.
- \$21,568 Criminal Record System Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$1,945,000 Criminal Record System Fund reallocated from the Office of the Director for fingerprinting services.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Alcohol and Tobacco Control			
TOTAL	\$ 1,655,928	\$ 3,306,110	\$ 3,164,768
PERSONAL SERVICE			
Federal Funds	8,111	420,100	426,504
Other Funds	1,243,861	1,598,014	1,774,340
EXPENSE AND EQUIPMENT			
Federal Funds	16,161	397,594	397,594
Other Funds	387,795	890,402	566,330
TOTAL			
Federal Funds	24,272	817,694	824,098
Other Funds	1,631,656	2,488,416	2,340,670
Total Full-time Equivalent Employees	27.90	35.00	35.00
Federal Funds	0.17	0.00	0.00
Other Funds	27.73	35.00	35.00

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 2020 Governor's Recommendations

- \$148,971 Division of Alcohol and Tobacco Control Fund and three staff to continue certain programs previously funded by the Healthy Families Trust Fund.
- \$137,280 Division of Alcohol and Tobacco Control Fund for conversion of legacy case files to an electronic management system.
- \$30,780 federal and other funds for pay plan.
- \$12,526 federal and other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$2,144 Division of Alcohol and Tobacco Control Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$268,039) Division of Alcohol and Tobacco Control Fund core reduction for one-time expenditures.
- (\$148,971) Healthy Families Trust Fund and (three) staff core reduction from the Fiscal Year 2019 appropriation level.
- (\$51,600) Division of Alcohol and Tobacco Control Fund transferred to the statewide leasing budget.
- (\$4,433) Division of Alcohol and Tobacco Control Fund transferred to the Office of Administration.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 3,311,720	\$ 3,688,326	\$ 3,689,023
Firefighter Training Program	701,689	850,000	850,000
TOTAL	\$ 4,013,409	\$ 4,538,326	\$ 4,539,023
PERSONAL SERVICE			
General Revenue Fund	2,062,571	2,337,600	2,399,704
Other Funds	843,444	904,240	940,534
EXPENSE AND EQUIPMENT			
General Revenue Fund	712,144	682,317	682,317
Other Funds	357,867	613,769	516,068
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	29,050	100	100
Other Funds	8,333	300	300
TOTAL			
General Revenue Fund	2,803,765	3,020,017	3,082,121
Other Funds	1,209,644	1,518,309	1,456,902
Total Full-time Equivalent Employees			
General Revenue Fund	67.93	69.92	69.92
Other Funds	48.26	50.92	50.92
	19.67	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 2020 Governor's Recommendations

- \$42,624 Boiler and Pressure Vessels Safety Fund for replacement vehicles.
- \$49,000 for pay plan, including \$35,333 general revenue.
- \$24,652 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$17,895 general revenue.
- \$24,746 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$8,876 general revenue.
- (\$140,325) Cigarette Fire Safety Standard and Firefighter Protection Act Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration and Service to Veterans	\$ 5,433,862	\$ 6,140,682	\$ 6,253,192
Veterans' Service Officer Program	1,421,212	1,600,000	1,600,000
Veterans' Homes	78,082,538	82,337,426	87,303,298
World War I Memorial	103,650	150,000	150,000
TOTAL	\$ 85,041,262	\$ 90,228,108	\$ 95,306,490
PERSONAL SERVICE			
General Revenue Fund	194,784	0	0
Veterans Commission Capital Improvement Trust Fund	4,066,774	4,690,718	4,804,034
Missouri Veterans' Homes Fund	54,139,787	58,003,035	59,519,600
EXPENSE AND EQUIPMENT			
Veterans Commission Capital Improvement Trust Fund	1,174,776	1,456,213	4,904,714
Missouri Veterans' Homes Fund	23,878,503	24,254,330	24,254,330
Veterans' Trust Fund	61,776	73,812	73,812
World War I Memorial Trust Fund	103,650	150,000	150,000
PROGRAM SPECIFIC DISTRIBUTION			
Veterans Commission Capital Improvement Trust Fund	1,421,212	1,600,000	1,600,000
TOTAL			
General Revenue Fund	194,784	0	0
Veterans Commission Capital Improvement Trust Fund	6,662,762	7,746,931	11,308,748
Missouri Veterans' Homes Fund	78,018,290	82,257,365	83,773,930
Veterans' Trust Fund	61,776	73,812	73,812
World War I Memorial Trust Fund	103,650	150,000	150,000
Total Full-time Equivalent Employees	1,797.10	1,753.69	1,753.69
General Revenue Fund	5.22	0.00	0.00
Other Funds	1,791.88	1,753.69	1,753.69

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 2020 Governor's Recommendations

- \$551,053 Veterans Commission Capital Improvement Trust Fund for increased utilities costs.
- \$949,904 other funds for pay plan.
- \$632,821 other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$47,156 other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$2,897,448 Veterans Commission Capital Improvement Trust Fund transferred from the statewide leasing budget for utilities costs.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Gaming Commission			
TOTAL	\$ 26,124,185	\$ 28,834,716	\$ 29,537,776
PERSONAL SERVICE	19,726,052	21,779,570	22,482,630
EXPENSE AND EQUIPMENT	1,398,133	2,055,146	2,055,146
PROGRAM SPECIFIC DISTRIBUTION	5,000,000	5,000,000	5,000,000
TOTAL			
Other Funds	26,124,185	28,834,716	29,537,776
Total Full-time Equivalent Employees	226.41	238.75	238.75
Other Funds	226.41	238.75	238.75

The Missouri Gaming Commission regulates bingo, fantasy sports contest operators, 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 2020 Governor’s Recommendations

- \$483,813 Gaming Commission Fund for fringe benefit cost increases.
- \$227,465 Gaming Commission Fund for pay plan.
- \$38,235 Gaming Commission Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$1,214 Gaming Commission Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$47,667) Gaming Commission Fund core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 1,238,396	\$ 1,518,904	\$ 1,797,116
Missouri National Guard Trust Fund Program	5,661,888	7,876,470	7,915,288
Veterans' Recognition Program	86,977	633,040	635,628
Field Support	2,538,104	3,017,993	3,043,103
Missouri Military Family Relief Program	22,379	150,000	150,000
Contract Services	20,920,994	25,772,968	30,492,582
Office of Air Search & Rescue	15,240	31,243	31,243
State Emergency Management Agency (SEMA)	80,611,533	141,715,873	141,928,037
TOTAL	\$ 111,095,511	\$ 180,716,491	\$ 185,992,997
PERSONAL SERVICE			
General Revenue Fund	3,756,493	3,527,271	3,633,725
Federal Funds	12,559,982	14,657,800	16,469,566
Missouri National Guard Trust Fund	1,067,385	1,306,266	1,345,084
Other Funds	232,305	280,560	288,028
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,854,286	5,295,063	5,295,063
Federal Funds	18,941,091	17,755,273	20,755,273
Missouri National Guard Trust Fund	1,830,535	3,930,171	3,930,171
Other Funds	200,445	980,209	980,209
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,729,460	13,746,994	14,058,994
Federal Funds	61,415,191	118,440,243	118,440,243
Missouri National Guard Trust Fund	0	1	1
Other Funds	508,338	796,640	796,640
TOTAL			
General Revenue Fund	14,340,239	22,569,328	22,987,782
Federal Funds	92,916,264	150,853,316	155,665,082
Missouri National Guard Trust Fund	2,897,920	5,236,438	5,275,256
Other Funds	941,088	2,057,409	2,064,877
Total Full-time Equivalent Employees			
General Revenue Fund	466.13	537.54	563.54
Federal Funds	94.90	114.11	114.11
Missouri National Guard Trust Fund	330.02	373.11	399.11
Other Funds	41.21	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 2020 Governor's Recommendations

- \$250,000 for the maintenance and repair of the U.S.S. Missouri Memorial at Pearl Harbor.
- \$16,123 for pay plan.
- \$10,736 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$1,353 for pay plan associated with the recently completed compensation study to move to market-based minimums.

**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 2020 Governor's Recommendations

- \$19,817 Missouri National Guard Trust Fund for pay plan.
- \$14,841 Missouri National Guard Trust Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$4,160 Missouri National Guard Trust Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.

VETERANS' RECOGNITION PROGRAM

The Veterans' Recognition Program was first established in 2000 with the creation of the World War II Veterans' Recognition Award. The Program now includes the Korean Conflict Medallion Program, the Vietnam War Medallion Program, the Operation Iraqi Freedom and Operation New Dawn Medallion Program, and the Operation Desert Shield and Operation Desert Storm Medallion Program.

Fiscal Year 2020 Governor's Recommendations

- \$1,460 Veterans Commission Capital Improvement Trust Fund for pay plan.
- \$1,050 Veterans Commission Capital Improvement Trust Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$78 Veterans Commission Capital Improvement Trust Fund for pay plan associated with the recently completed compensation study to move to market-based minimums.

FIELD SUPPORT

The field support section supports the operational needs of Missouri National Guard facilities located throughout the state. This section includes maintenance and operation of 59 readiness centers and 557 buildings in 54 Missouri communities.

Fiscal Year 2020 Governor's Recommendations

- \$12,534 for pay plan, including \$10,967 general revenue.
- \$12,207 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$10,929 general revenue.
- \$369 for pay plan associated with the recently completed compensation study to move to market-based minimums.

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 2020 Governor's Recommendations

Continue funding at the current level.

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

CONTRACT SERVICES

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

Fiscal Year 2020 Governor's Recommendations

- \$4,033,872 federal funds and 26 staff for AVCRAD aviation maintenance facility expansion.
- \$317,622 federal funds for security officers at Camp Crowder Training Center.
- \$186,422 for pay plan, including \$6,763 general revenue.
- \$119,034 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$4,237 general revenue.
- \$62,664 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$890 general revenue.

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 2020 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, healthcare 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 2020 Governor's Recommendations

- \$62,000 for Missouri Task Force 1.
- \$78,647 for pay plan, including \$19,637 general revenue.
- \$37,081 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$12,709 general revenue.
- \$34,436 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$11,741 general revenue.



Missouri Department of Corrections

[The Missouri Department of Corrections](#) works to improve lives for a safer Missouri. Throughout the state, the department employs Missourians in 11,200 positions. The department manages and supervises 30,500 people in 21 prisons as well as 58,000 on probation or parole.

Divisions and Units

Office of the Director functions as the central administrative unit of the Missouri Department of Corrections. The office oversees the department's four main divisions as well as special units.

Division of Human Services recruits, trains and supports a professional and diverse workforce and cultivates a workplace in which safety and wellness are practiced as part of the job.

Division of Adult Institutions manages the state's 21 correctional centers using an inmate classification system to enhance safety and security for all staff, offenders and visitors.

Division of Rehabilitative Services develops programs for offenders that address medical and mental health issues, education and workforce development, vocational training, and treatment for substance use disorders.

Division of Probation and Parole supervises felony offenders ordered to probation by the courts or released by the Parole Board from confinement in adult institutions by means of parole or conditional release.

Improving Lives for Safer Communities

The Department of Corrections fosters rehabilitation, treatment, education and job training to equip offenders with the skills they need to contribute to the state's communities, inside and outside the department's walls. About 96 percent of people who enter the prison system ultimately are released into Missouri cities and towns. The Department of Corrections wants to make sure they're good neighbors. The department helps justice-involved Missourians give back. They cultivate restorative justice gardens yielding more than 130 tons of fresh produce annually for donation to community food banks statewide. They help terminally ill peers as hospice volunteers. They produce large-print, audio and Braille materials for visually impaired Missourians and weighted blankets and quilts for people with autism or Alzheimer's. They also have trained nearly 6,000 of the state's shelter dogs for adoption by Missouri families and veterans.

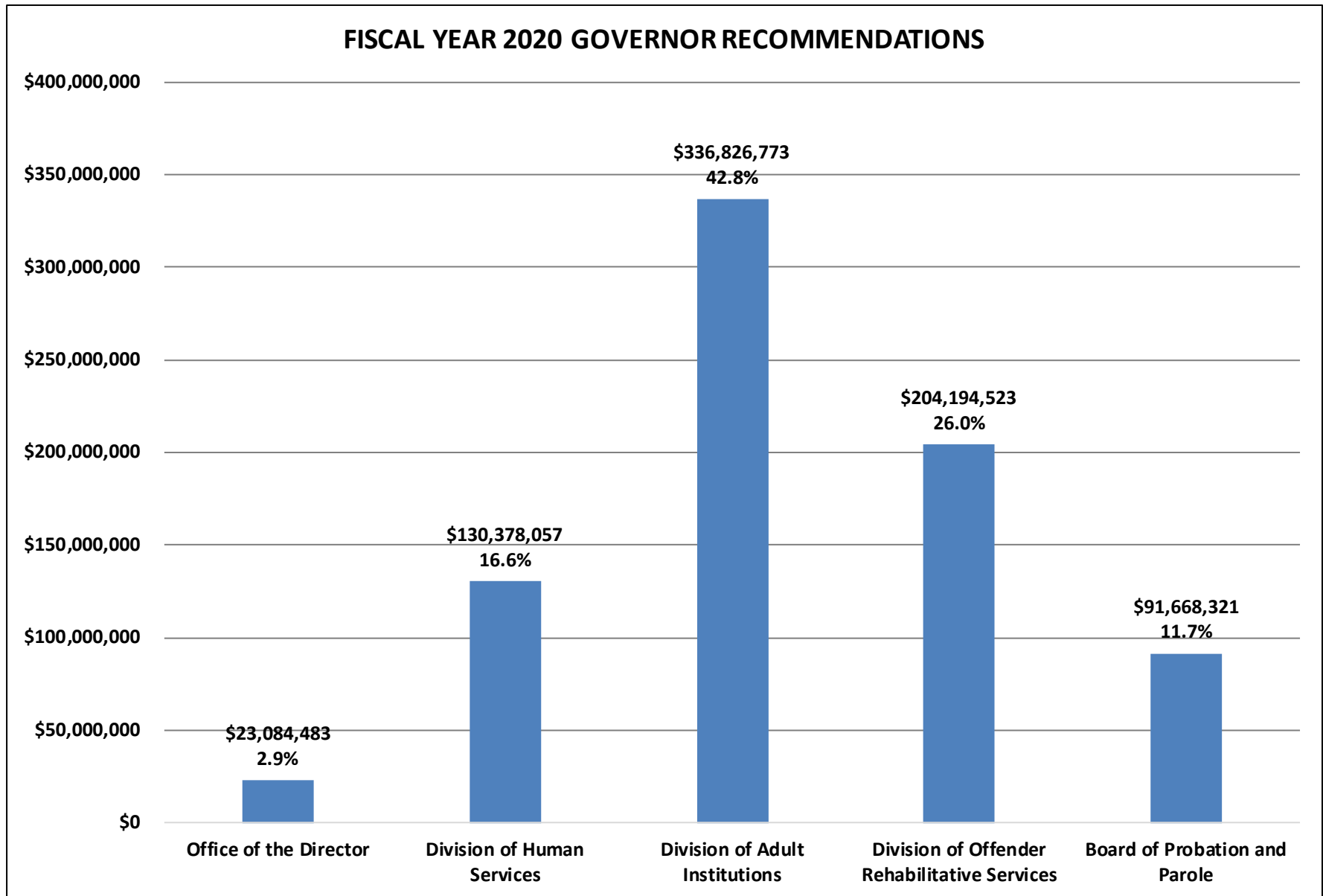
Each month more than 5,000 offenders in Department of Correction's facilities take academic classes. Their pass rates on the high school equivalency test and the National Career Readiness Certificate program exceed 93 percent. Annually, offenders earn more than 1,550 professional certificates. About 1,400 are trained in self-sustaining Missouri Vocational Enterprises factories, and more than 2,000 enroll in career and technical programs.

While supervising Missourians on probation or parole, the Department of Corrections partners with scores of community groups to address employment, housing, health and treatment needs. The department works with more than 160 Missouri employers on job placement, a collaboration that gives businesses the trained and certified workers they need, gives offenders' families income and stability, and gives the people of the state safer communities.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Office of the Director	\$ 8,536,813	\$ 18,143,833	\$ 28,797,714	\$ 23,084,483
Division of Human Services	121,002,643	122,257,677	120,792,798	130,378,057
Division of Adult Institutions	288,564,308	342,745,010	346,564,690	336,826,773
Division of Offender Rehabilitative Services	190,544,372	202,834,758	203,365,496	204,194,523
Board of Probation and Parole	82,482,143	89,636,879	90,545,031	91,668,321
State Legal Expense Fund Transfer	2,900,000	1	1	1
DEPARTMENTAL TOTAL	\$ 694,030,279	\$ 775,618,158	\$ 790,065,730	\$ 786,152,158
General Revenue Fund	663,637,679	690,443,952	706,251,273	695,938,591
Federal Funds	1,999,927	4,735,039	4,750,089	4,817,776
Volkswagen Environmental Mitigation Trust Proceeds Fund	0	1,000,000	1,000,000	1,000,000
Inmate Canteen Fund	0	35,507,000	35,514,000	40,985,600
Working Capital Revolving Fund	22,074,199	31,681,813	30,759,529	31,616,823
Inmate Fund	6,128,352	11,346,897	10,794,211	10,796,197
Crime Victims' Compensation Fund	0	38,457	31,628	32,171
Inmate Incarceration Reimbursement Act Revolving Fund	153,965	750,000	750,000	750,000
Correctional Substance Abuse Earnings Fund	824	40,000	140,000	140,000
State Institutions Gift Trust Fund	35,333	75,000	75,000	75,000
Total Full-time Equivalent Employees	11,249.89	11,233.35	11,219.35	10,831.85
General Revenue Fund	11,043.30	10,930.35	10,930.35	10,446.85
Federal Funds	38.98	43.00	43.00	43.00
Other Funds	167.61	260.00	246.00	342.00



**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Office of the Director (Staff)	\$ 2,522,352	\$ 2,686,131	\$ 4,279,832
Office of Professional Standards	2,273,661	2,363,746	2,602,639
Federal and Other Programs	1,964,236	4,739,015	4,790,372
Restitution Payments	109,350	75,278	75,278
Population Growth Pool	579,370	6,102,162	3,158,861
Justice Reinvestment	0	0	6,000,000
Kansas City Reentry Program	170,975	178,000	178,000
Reentry, Rehabilitation, and Recidivism Initiatives	916,869	1,999,501	1,999,501
TOTAL	\$ 8,536,813	\$ 18,143,833	\$ 23,084,483
PERSONAL SERVICE			
General Revenue Fund	4,195,508	4,351,829	9,256,204
Federal Funds	1,484,565	2,405,426	2,456,783
Other Funds	0	27,459	101,100
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,045,278	7,143,065	8,026,580
Federal Funds	444,338	2,258,589	2,258,589
Other Funds	278,005	261,230	252,564
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,018,095	850,943	637,371
Federal Funds	71,024	71,024	71,024
Other Funds	0	774,268	24,268
TOTAL			
General Revenue Fund	6,258,881	12,345,837	17,920,155
Federal Funds	1,999,927	4,735,039	4,786,396
Other Funds	278,005	1,062,957	377,932
Total Full-time Equivalent Employees			
General Revenue Fund	131.87	138.00	181.50
Federal Funds	92.89	94.00	135.50
Other Funds	38.98	43.00	43.00
Other Funds	0.00	1.00	3.00

The Director of the Department of Corrections formulates policies and procedures to effectively and efficiently improve public safety. To this end, the Office of the Director administers and coordinates the department's four divisions: Human Services, Adult Institutions, Offender Rehabilitative Services, and Probation and Parole. Contained within the Office of the Director is the Director, Deputy Director, Public Information, Constituent Services, Legal Services, the Office of Professional Standards, Budget and Finance, Legislative Liaison, Victim Services, Reentry/Women Offender Programs, and the Research, Planning, and Process Improvement Section.

Fiscal Year 2020 Governor's Recommendations

- \$1,000,000 for justice reinvestment initiatives.
- \$174,593 for the Fiscal Year 2020 pay plan, including \$136,793 general revenue.
- \$64,288 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$48,188 general revenue.
- \$3,708,948 and 44 staff in net reallocations from various divisions, including \$4,389,337 general revenue.
- (\$7,179) Crime Victims Compensation Fund core reduction for one-time expenditures.
- (.5) staff core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
General Services	\$ 411,692	\$ 411,834	\$ 411,834
Fuel and Utilities	29,400,363	29,090,422	28,399,517
Telecommunications	2,065,520	1,860,529	1,860,529
Food Purchases	29,477,427	31,183,488	31,183,488
Human Services (Staff)	8,318,511	8,950,042	7,596,180
Staff Training	1,042,313	674,909	674,909
Employee Health and Safety	580,124	580,135	580,135
Overtime	5,990,570	6,176,046	6,268,687
Retention Pay	0	0	8,321,830
Costs in Criminal Cases	43,716,123	43,330,272	45,080,948
TOTAL	\$ 121,002,643	\$ 122,257,677	\$ 130,378,057
PERSONAL SERVICE			
General Revenue Fund	14,156,832	14,840,593	21,812,289
Federal Funds	0	0	31,380
Other Funds	61,036	145,438	259,039
EXPENSE AND EQUIPMENT			
General Revenue Fund	61,641,533	62,481,699	61,768,794
Other Funds	1,425,601	1,459,675	1,425,607
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	43,717,641	43,330,272	45,080,948
TOTAL			
General Revenue Fund	119,516,006	120,652,564	128,662,031
Federal Funds	0	0	31,380
Other Funds	1,486,637	1,605,113	1,684,646
Total Full-time Equivalent Employees			
General Revenue Fund	415.18	234.02	192.02
Other Funds	1.98	5.00	0.00

The Division of Human Services consists of the Office of Personnel, which is responsible for all personnel issues such as monthly payroll, benefit counseling and enrollment, recruitment and retention, timekeeping and personnel records; the Training Academy, which provides pre-service and in-service staff training; the Employee Health and Safety Section, which promotes staff safety and the control of the spread of infectious diseases; the Employee Wellness Unit; the department Technology Liaison; the Americans with Disabilities Act (ADA) Unit; the Procedures and Forms Management Unit; Food Service Operations, including three cook-chill facilities and the commodity warehouse operations; the Construction Unit; fleet management of all department vehicles; and the Telecommunications Unit.

Fiscal Year 2020 Governor's Recommendations

- \$1,750,676 for a \$1 increase to the county jail reimbursement.
- \$8,198,847 for a retention pay plan, including \$7,912,720 general revenue.
- \$326,641 for pay plan, including \$322,349 general revenue.
- \$67,396 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$1,422,381) and (39) staff reallocated to various divisions, including (\$1,352,770) general revenue.
- (\$690,904) core reduction from the Fiscal Year 2019 appropriation level associated with the consolidation of institutions.
- (\$109,895) Inmate Fund and (three) staff core reduction from the Fiscal Year 2019 appropriation level.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Central Office	\$ 2,152,909	\$ 2,596,924	\$ 3,093,618
Wage and Discharge Costs	3,204,140	3,259,031	3,259,031
Institutional E&E Pool	23,547,371	23,275,825	25,242,987
Jefferson City Correctional Center	16,397,780	18,106,078	18,370,335
Women's Eastern Reception, Diagnostic and Correctional Center	13,926,829	14,497,895	14,812,218
Ozark Correctional Center	5,356,541	6,147,048	5,984,195
Moberly Correctional Center	12,932,593	13,466,032	13,805,767
Algoa Correctional Center	10,412,193	11,180,226	11,439,086
Missouri Eastern Correctional Center	10,194,129	11,243,824	11,505,029
Chillicothe Correctional Center	14,404,745	14,896,368	15,193,931
Boonville Correctional Center	9,712,812	10,476,854	10,678,044
Farmington Correctional Center	18,925,667	20,109,583	20,621,181
Western Missouri Correctional Center	14,806,365	16,413,258	16,634,509
Potosi Correctional Center	10,809,208	11,548,317	11,839,845
Fulton Reception and Diagnostic Center	13,590,428	14,465,524	14,750,834
Tipton Correctional Center	10,374,282	10,879,062	11,055,841
Western Reception, Diagnostic and Correctional Center	15,665,691	17,055,549	17,391,386
Maryville Treatment Center	5,783,709	6,258,652	6,388,526
Crossroads Correctional Center	11,449,584	13,094,792	318,219
Northeast Correctional Center	16,231,508	17,682,016	18,034,359
Eastern Reception, Diagnostic and Correctional Center	18,882,977	20,084,678	20,602,321
South Central Correctional Center	13,312,188	13,852,253	14,206,433
Southeast Correctional Center	12,941,891	13,622,585	13,971,868
Kansas City Reentry Center	3,548,768	3,719,261	3,813,835
Canteen Operations	0	34,813,375	33,813,375
TOTAL	\$ 288,564,308	\$ 342,745,010	\$ 336,826,773
PERSONAL SERVICE			
General Revenue Fund	261,657,761	280,077,672	272,497,220
Other Funds	31,437	1,188,164	1,883,217
EXPENSE AND EQUIPMENT			
General Revenue Fund	26,875,041	24,665,549	24,882,780
Other Funds	0	36,813,375	36,813,375
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	69	250	181
Other Funds	0	0	750,000
TOTAL			
General Revenue Fund	288,532,871	304,743,471	297,380,181
Other Funds	31,437	38,001,539	39,446,592
Total Full-time Equivalent Employees	8,228.45	8,287.69	7,891.69
General Revenue Fund	8,227.72	8,255.69	7,834.69
Other Funds	0.73	32.00	57.00

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

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

Fiscal Year 2020 Governor's Recommendations

- \$2,550,650 Inmate Canteen Fund and 18 staff to continue certain positions previously funded by general revenue.
- \$587,822 Working Capital Revolving Fund and 19 staff to continue certain positions previously funded by general revenue.
- \$4,054,840 for pay plan, including \$4,027,003 general revenue.
- \$2,749,912 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$2,742,912 general revenue.
- Two staff reallocated from various divisions.
- (\$9,672,203) and (377) staff core reduction from the Fiscal Year 2019 appropriation level associated with the consolidation of institutions, including (\$9,637,788) general revenue.
- (\$3,814,567) and (58) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$1,370,726) general revenue.
- (\$2,374,691) in net reallocations to various divisions, including (\$3,124,691) general revenue.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

Missouri Prison Capacity for December 31, 2018

<u>Male Facilities</u>	<u>Permanent Capacity</u>
Algoa Correctional Center	1,537
Boonville Correctional Center	1,346
Crossroads Correctional Center	1,418
Cremer Treatment Center	180
Eastern Reception, Diagnostic and Correctional Center	2,721
Farmington Correctional Center	2,652
Fulton Reception and Diagnostic Center	1,302
Jefferson City Correctional Center	1,941
Kansas City Reentry Center	405
Moberly Correctional Center	1,800
Missouri Eastern Correctional Center	1,100
Maryville Treatment Center	525
Northeast Correctional Center	2,079
Ozark Correctional Center	650
Potosi Correctional Center	851
South Central Correctional Center	1,516
Southeast Correctional Center	1,510
Tipton Correctional Center	1,118
Western Missouri Correctional Center	1,923
Western Reception, Diagnostic and Correctional Center	1,928
Total Male Permanent Capacity	28,502
<u>Female Facilities</u>	<u>Permanent Capacity</u>
Chillicothe Correctional Center	1,600
Women's Eastern Reception, Diagnostic and Correctional Center	1,473
Total Female Permanent Capacity	3,073
Total Permanent Capacity	31,575

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Central Office	\$ 1,214,095	\$ 1,276,456	\$ 1,450,427
Medical Services	151,726,244	155,575,612	154,170,342
Medical Equipment	348,291	299,087	299,087
Substance Use Services	8,789,087	8,139,891	8,472,163
Drug Testing - Toxicology	501,122	517,125	517,125
Education Services	7,316,935	7,770,381	9,841,448
Vocational Enterprises	20,648,598	29,256,206	29,443,931
TOTAL	\$ 190,544,372	\$ 202,834,758	\$ 204,194,523
PERSONAL SERVICE			
General Revenue Fund	12,172,975	12,905,645	11,415,017
Other Funds	5,742,031	7,256,206	9,673,269
EXPENSE AND EQUIPMENT			
General Revenue Fund	157,721,975	160,632,907	159,366,237
Other Funds	14,907,391	22,039,000	23,739,000
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	1,000	1,000
TOTAL			
General Revenue Fund	169,894,950	173,538,552	170,781,254
Other Funds	20,649,422	29,296,206	33,413,269
Total Full-time Equivalent Employees			
General Revenue Fund	484.86	570.15	565.15
Other Funds	319.96	348.15	283.15
Other Funds	164.90	222.00	282.00

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

Fiscal Year 2020 Governor's Recommendations

- \$3,796,392 Inmate Canteen Fund and 60 staff to continue certain positions previously funded by general revenue.
- \$100,000 Corrections Substance Abuse Earnings Fund for one-time substance use and recovery program expenditures.
- \$311,649 for pay plan, including \$168,694 general revenue.
- \$198,033 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$120,317 general revenue.
- \$232,705 reallocated from various divisions.
- (\$3,279,014) and (60) staff core reduction from the Fiscal Year 2019 appropriation level.
- (Five) staff reallocated to various divisions.

**DEPARTMENT OF CORRECTIONS
DIVISION OF PROBATION AND PAROLE**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Probation and Parole (Staff)	\$ 67,925,000	\$ 73,992,238	\$ 75,823,420
St. Louis Community Release Center	4,096,604	4,483,057	4,556,021
Community Supervision Centers	5,088,767	4,763,494	4,875,613
Community-Based Corrections Programs	5,371,772	6,398,090	6,413,267
TOTAL	\$ 82,482,143	\$ 89,636,879	\$ 91,668,321
PERSONAL SERVICE			
General Revenue Fund	72,105,756	75,340,804	77,024,257
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,429,215	3,822,722	4,170,710
Other Funds	5,788,491	10,463,352	10,435,852
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	1	2
Other Funds	158,681	10,000	37,500
TOTAL			
General Revenue Fund	76,534,971	79,163,527	81,194,969
Other Funds	5,947,172	10,473,352	10,473,352
Total Full-time Equivalent Employees	1,989.53	2,003.49	2,001.49
General Revenue Fund	1,989.53	2,003.49	2,001.49

The Division of Probation and Parole provides a full range of supervision strategies to manage offenders on probation, parole and conditional release supervision. 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 provide 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 division identifies and delivers necessary services to a complex offender population. The division also manages incarceration alternatives including electronic monitoring programs, intensive supervision programs, contracted residential facilities, one community release center, and six community supervision centers. The division also provides administrative support for the Parole Board.

Fiscal Year 2020 Governor's Recommendations

- \$509,894 for probation officer safety equipment.
- \$1,138,290 for pay plan.
- \$701,144 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- (\$158,305) core reduction for one-time expenditures.
- (\$144,581) and (two) staff reallocated to various divisions.
- (\$15,000) core reduction from the Fiscal Year 2019 appropriation level.

Department of Mental Health



The Department of Mental Health (DMH) annually serves more than 170,000 Missourians with mental illness, developmental disabilities, and substance use disorders. It is a safety net for the state's most vulnerable citizens and their families. The department's primary populations include:

- **Adults with serious mental illness and children with severe emotional disorders;**
- **Individuals with developmental disabilities;**
- **Individuals with severe substance use disorders.**

Community-based contract providers serve more than 95% of these individuals. Approximately half are Medicaid eligible.

MENTAL HEALTH COMMISSION

The seven-member Mental Health Commission appoints the DMH director with Senate confirmation. Commissioners serve as the principal policy advisers to the department director. The Governor, with Senate confirmation, appoints commissioners to terms of varying length. Commission member positions must include individuals who represent Missourians with mental illness, developmental disabilities, and substance use disorders, and who have expertise in general business matters.

DMH MISSION

Prevention: Reduce the prevalence of mental disorders, developmental disabilities, and substance use disorders.

Treatment and Habilitation: Operate, fund, and license or certify modern treatment and habilitation programs provided in the least restrictive environment.

Improve Public Understanding: Improve public understanding and attitudes toward individuals with mental illness, developmental disabilities, and substance use disorders.

DMH DIVISIONS

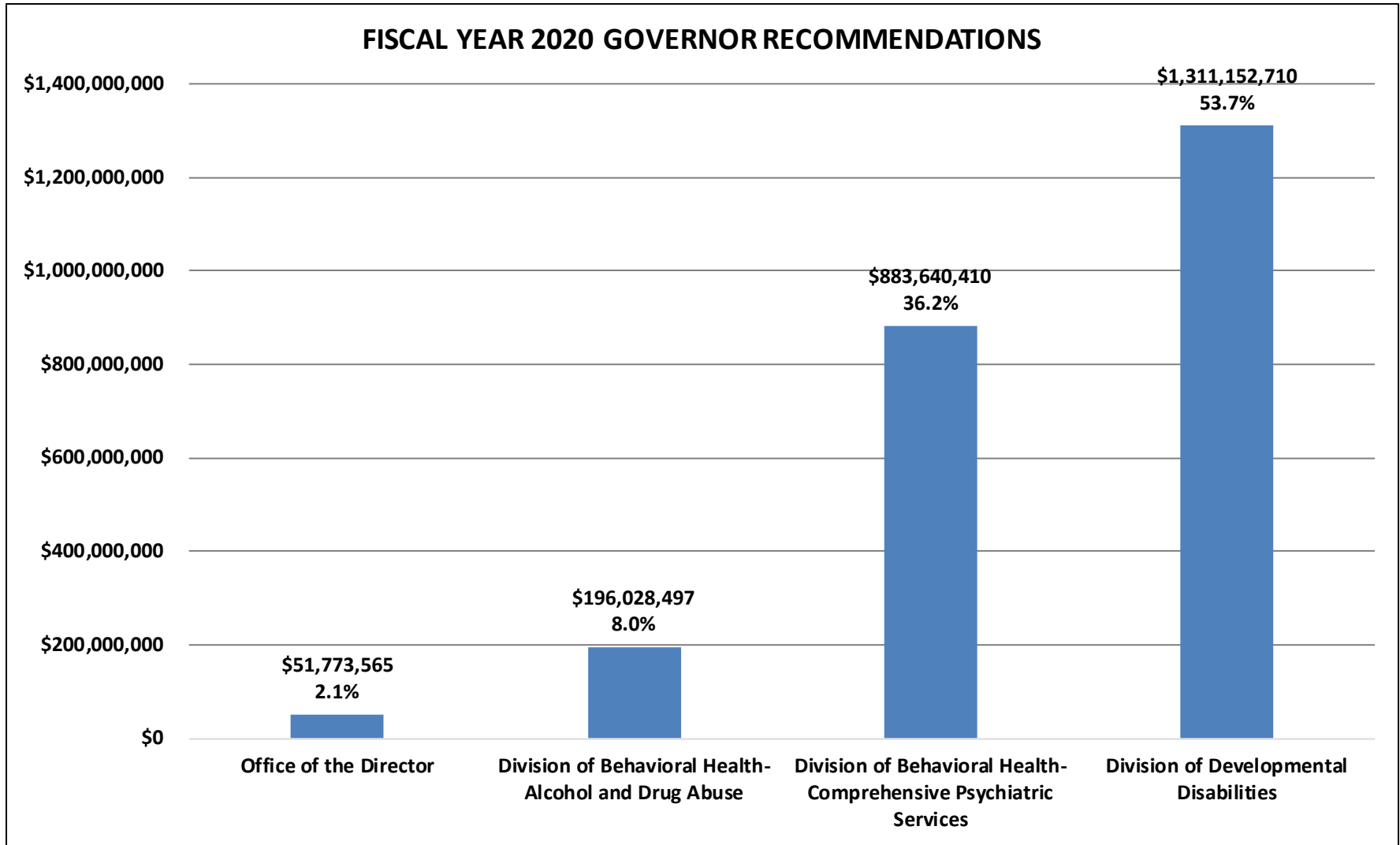
- **Division of Behavioral Health (DBH)** *(formerly the divisions of Alcohol and Drug Abuse and Comprehensive Psychiatric Services)*
- **Division of Developmental Disabilities (DD)**
- **Division of Administrative Services**

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Office of the Director	\$ 54,556,781	\$ 52,501,011	\$ 51,649,550	\$ 51,773,565
Division of Behavioral Health-Alcohol and Drug Abuse	154,752,415	173,710,784	195,998,233	196,028,497
Division of Behavioral Health-Comprehensive Psychiatric Services	627,649,871	820,357,350	883,350,198	883,640,410
Division of Developmental Disabilities	1,100,057,446	1,183,943,453	1,495,887,232	1,311,152,710
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 1,937,016,513	\$ 2,230,512,599 *	\$ 2,626,885,214	\$ 2,442,595,183
General Revenue Fund	781,417,149	811,860,798	983,351,554	913,901,922
Federal Funds	1,117,830,715	1,369,899,271	1,594,772,649	1,481,953,749
Mental Health Intergovernmental Transfer Fund	6,598,361	6,600,000	6,600,000	6,600,000
Compulsive Gamblers Fund	120,418	263,308	263,658	153,606
Health Initiatives Fund	6,420,603	6,370,622	6,372,725	6,346,103
Mental Health Earnings Fund	5,836,929	8,794,670	8,797,695	8,908,989
Habilitation Center Room and Board Fund	2,857,990	3,416,027	3,416,027	3,416,027
Inmate Fund	3,013,779	3,513,779	3,513,779	3,513,779
Healthy Families Trust Fund	2,216,865	2,168,927	2,168,927	0
Mental Health Trust Fund	854,177	2,380,577	2,383,580	2,390,459
DMH Local Tax Matching Fund	9,849,527	15,234,620	15,234,620	15,410,549
Developmental Disabilities Waiting List Equity Trust Fund	0	10,000	10,000	0
Total Full-time Equivalent Employees	7,305.19	7,212.77	7,308.67	7,235.77
General Revenue Fund	5,215.87	4,870.13	4,985.93	4,919.53
Federal Funds	2,053.23	2,296.14	2,298.44	2,292.94
Other Funds	36.09	46.50	24.30	23.30

* Does not include \$20,948,778 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Mental Health supplemental appropriations.



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Office of the Director			
TOTAL	\$ 54,556,781	\$ 52,501,011	\$ 51,773,565
PERSONAL SERVICE			
General Revenue Fund	12,143,285	6,347,892	6,477,096
Federal Funds	1,123,429	1,776,950	1,771,897
Other Funds	143,506	455,577	465,459
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,919,892	1,112,070	1,112,070
Federal Funds	5,964,500	6,392,200	5,530,721
Other Funds	583,868	1,875,000	1,875,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	247,350	255,000	255,000
Federal Funds	24,607,590	27,461,322	27,461,322
Other Funds	6,823,361	6,825,000	6,825,000
TOTAL			
General Revenue Fund	15,310,527	7,714,962	7,844,166
Federal Funds	31,695,519	35,630,472	34,763,940
Other Funds	7,550,735	9,155,577	9,165,459
Total Full-time Equivalent Employees	339.81	139.14	138.14
General Revenue Fund	311.28	108.89	108.89
Federal Funds	28.50	22.75	21.75
Other Funds	0.03	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 appointed by the Governor. The Office of the Deputy Director is charged with internal audits, quality improvement, and deaf services. The Office of Public Affairs/Legislative Liaison disseminates information about mental health programs and reviews state and federal legislation. The Division of Administrative Services provides management and fiscal support to the department.

Fiscal Year 2020 Governor's Recommendations

- \$128,632 for pay plan, including \$95,589 general revenue.
- \$50,548 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$39,752 general revenue.
- \$10,383 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$8,863 general revenue.
- (\$917,009) and (one) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$15,000) general revenue.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Behavioral Health-Alcohol and Drug Abuse			
TOTAL	\$ 154,752,415	\$ 173,710,784	\$ 196,028,497
PERSONAL SERVICE			
General Revenue Fund	1,381,289	1,432,423	1,491,732
Federal Funds	1,392,136	1,817,980	1,722,782
Other Funds	240,286	295,312	258,406
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,107	20,729	386,417
Federal Funds	423,945	1,680,459	2,348,334
Other Funds	334,292	341,935	38,802
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	42,923,854	46,512,756	54,404,344
Federal Funds	91,785,144	102,080,074	117,702,272
Other Funds	16,251,362	19,529,116	17,675,408
TOTAL			
General Revenue Fund	44,325,250	47,965,908	56,282,493
Federal Funds	93,601,225	105,578,513	121,773,388
Other Funds	16,825,940	20,166,363	17,972,616
Total Full-time Equivalent Employees			
General Revenue Fund	55.25	64.90	61.70
Federal Funds	23.05	25.93	25.93
Other Funds	26.89	31.97	29.77
Other Funds	5.31	7.00	6.00

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

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

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

Fiscal Year 2020 Governor's Recommendations

- \$18,097,871 federal funds for enhanced opioid abuse prevention, treatment, and recovery across the state.
- \$2,850,877 for provider rate increases, including \$1,869,720 general revenue.
- \$2,529,333 for Certified Community Behavioral Health Clinics to continue the Prospective Payment System and statewide behavioral health crisis system and to provide a Medicare Economic Index increase, including \$1,966,837 general revenue.
- \$2,168,927 to continue certain programs previously funded by the Healthy Families Trust Fund.
- \$1,588,428 for anticipated utilization increases, including \$1,164,930 general revenue.
- \$1,000,000 for faith and community-based recovery support services to address the opioid crisis.
- \$282,719 for increased medication costs due to inflation.
- \$226,299 federal funds to address the change in the Medicaid federal participation percentage.
- \$51,965 for pay plan, including \$47,814 general revenue.
- \$22,870 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$9,762 general revenue.
- \$1,733 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$6,503,309) and (3.2) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$195,857) general revenue.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Behavioral Health-Comprehensive Psychiatric Services			
TOTAL	\$ 627,649,871	\$ 820,357,350	\$ 883,640,410
PERSONAL SERVICE			
General Revenue Fund	138,827,355	143,624,018	149,724,375
Federal Funds	5,590,866	6,479,627	6,546,886
Other Funds	159,624	162,072	166,990
EXPENSE AND EQUIPMENT			
General Revenue Fund	55,749,840	59,563,313	62,760,891
Federal Funds	5,937,847	12,360,398	13,040,072
Other Funds	1,120,253	1,571,646	1,571,646
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	156,155,418	158,033,412	190,431,417
Federal Funds	262,213,166	436,020,628	456,855,897
Other Funds	1,895,502	2,542,236	2,542,236
TOTAL			
General Revenue Fund	350,732,613	361,220,743	402,916,683
Federal Funds	273,741,879	454,860,653	476,442,855
Other Funds	3,175,379	4,275,954	4,280,872
Total Full-time Equivalent Employees	3,830.62	3,803.44	3,830.64
General Revenue Fund	3,670.66	3,654.39	3,703.79
Federal Funds	129.21	117.05	117.05
Other Funds	30.75	32.00	9.80

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

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

The division operates six adult inpatient facilities that primarily serve individuals committed by the criminal courts and operates one children's psychiatric hospital, the only one of its kind in the state. 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 2020 Governor's Recommendations

- \$26,251,804 for Certified Community Behavioral Health Clinics to continue the Prospective Payment System and statewide behavioral health crisis system and to provide a Medicare Economic Index increase, including \$22,501,659 general revenue.
- \$17,912,855 for anticipated utilization increases, including \$7,739,380 general revenue.
- \$9,848,354 for provider rate increases, including \$3,651,389 general revenue.
- \$2,712,790 and 50.4 staff to accommodate population increases within the Sex Offender Rehabilitation and Treatment Services Program at Fulton State Hospital.
- \$1,988,464 for increased medication costs due to inflation.
- \$1,289,684 federal funds to address the change in the Medicaid federal participation percentage.
- \$700,000 federal funds to reduce suicide and suicidal behaviors among at-risk adults.
- \$425,000 federal funds for improved behavioral health diagnoses through increased primary care physician training and telehealth psychiatry in underserved communities.
- \$359,414 for increased costs of healthcare services in state-operated facilities.
- \$354,813 to continue the maximum security differential pay for specific employees at Fulton State Hospital.
- \$102,446 for increased food costs at state institutions.
- \$2,310,391 for pay plan, including \$2,307,923 general revenue.
- \$1,381,953 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,332,570 general revenue.
- \$102,326 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- (\$2,289,684) and (23.2) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$1,289,684) general revenue.
- (\$143,550) transferred to the Office of the Attorney General.
- (\$24,000) transferred to the statewide leasing budget.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Developmental Disabilities			
TOTAL	\$ 1,100,057,446	\$ 1,183,943,453	\$ 1,311,152,710
PERSONAL SERVICE			
General Revenue Fund	42,391,229	44,030,188	46,783,216
Federal Funds	55,997,357	65,179,553	65,936,835
EXPENSE AND EQUIPMENT			
General Revenue Fund	3,843,949	3,871,253	4,239,290
Federal Funds	4,497,731	5,200,044	5,900,044
Other Funds	2,857,990	3,416,027	3,416,027
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	324,813,581	347,057,743	395,836,073
Federal Funds	658,297,004	703,450,036	777,136,687
Other Funds	7,358,605	11,738,609	11,904,538
TOTAL			
General Revenue Fund	371,048,759	394,959,184	446,858,579
Federal Funds	718,792,092	773,829,633	848,973,566
Other Funds	10,216,595	15,154,636	15,320,565
Total Full-time Equivalent Employees	3,079.51	3,205.29	3,205.29
General Revenue Fund	1,210.88	1,080.92	1,080.92
Federal Funds	1,868.63	2,124.37	2,124.37

The Division of Developmental Disabilities provides service coordination and support services to individuals with developmental and intellectual disabilities (ID/DD) which allow them to live as independently as possible and stay connected with their communities. The division provides these services through contracts with public and private agencies as well as with state-operated facilities. Through this provider network, the division provides residential services for individuals who need a support structure ranging from complex medical and behavior settings to independent living. The division also provides support services for individuals who live independently or with family and other services that provide training, address behavior issues, and provide therapies. Funding for these services is predominately matched by Medicaid through four Medicaid Waivers for the ID/DD population. The division also provides an array of supportive and diagnostic services for individuals with autism. Division regional offices are the entry point for all individuals applying for services. These offices determine eligibility, connect an individual with a service coordinator, provide quality oversight, manage the provider network, and approve service plans.

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

Fiscal Year 2020 Governor's Recommendations

- \$79,714,220 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 \$36,116,465 general revenue.
- \$36,641,698 to standardize provider rates up to market-based cost, including \$12,609,141 general revenue.
- \$3,638,931 federal funds to address the change in the Medicaid federal participation percentage.
- \$1,598,516 for provider rate increases, including \$630,675 general revenue
- \$1,500,000 for targeted case management services for individuals with developmental disabilities.
- \$1,341,452 to continue the 1.5 percent provider rate increase from Fiscal Year 2019, including \$469,906 general revenue.
- \$1,149,524 to provide critical transportation services to individuals with developmental disabilities in the St. Louis area, including \$395,574 general revenue.
- \$1,000,000 for statewide autism outreach, education, and awareness.
- \$700,000 federal funds for a state-operated program timekeeping system.
- \$35,783 for increased costs of healthcare services in state-operated facilities.
- \$27,754 for increased food costs at state institutions.
- \$1,655,332 for pay plan, including \$1,648,953 general revenue.
- \$1,144,873 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$396,042 general revenue.
- \$710,105 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$708,033 general revenue.
- (\$3,648,931) core reduction from the Fiscal Year 2019 appropriation level, including (\$3,638,931) general revenue.



Missouri Department of Health and Senior Services

The Department of Health and Senior Services serves the citizens of Missouri by protecting health and keeping the people of Missouri safe.

Many factors influence health status including individual genetics and behaviors; social environment; physical environment; policies and interventions; and access to quality care and services. By providing information and education; effective regulation and oversight; and quality services and surveillance of diseases and conditions, the department seeks to address these factors and fulfill its vision of healthy Missourians for life.

Organization

The department is organized into three programmatic divisions: Community and Public Health, Senior and Disability Services, and Regulation and Licensure.

The *Division of Community and Public Health (DCPH)* administers programs that impact family health, the prevention of chronic diseases, nutrition, and other programs that improve the health of communities. It is also the principal unit involved in the surveillance and investigation of the cause, origin, and method of transmission of communicable (or infectious) diseases and environmentally related medical conditions.

Within DCPH, the *State Public Health Laboratory* plays a crucial role in protecting the health of Missourians. It is responsible for performing a number of tests including newborn screening tests, rabies tests, and tests to detect communicable and foodborne diseases. The lab also plays an important role in detecting disease outbreaks and is a vital link in quickly identifying a possible attack of bioterrorism in our state or nation.

Also within DCPH, the *Office of Emergency Coordination* coordinates regional and state planning for public health emergencies and natural disasters, including biological, chemical, and nuclear terrorism. Through partnerships with hospitals and other healthcare organizations; local entities including government and law enforcement agencies; and other partners, the department works to ensure systems are in place to protect the health of Missourians during a public health emergency.

The *Division of Senior and Disability Services* investigates allegations of elder abuse and administers programs designed to maximize independence and safety for adults who are at risk of abuse, neglect, and financial exploitation or have long-term care needs that can be safely met in the community.

The *Division of Regulation and Licensure* ensures the quality of a variety of entities including child care facilities; hospitals and ambulatory surgical centers; home health and hospice providers; long-term care facilities including residential care; intermediate care and skilled nursing facilities; emergency medical services; pharmacies; and persons authorized to prescribe or dispense controlled substances.

Partners

Creating healthy communities takes partnership with a wide range of public and private partners at the local, state, and national levels. Government, businesses, schools, the health-care industry, and citizens all must work together to ensure that health is a priority and communities have the environment to support good health and quality of life.

Local Public Health Agencies work with policy makers, agencies, and the public to support and strengthen Missouri's public health system. The department's *Center for Local Public Health Services* administers contracts with local public health agencies for implementation of core public health functions such as restaurant inspections, disease detection and investigation, and providing health information to the community.

Area Agencies on Aging (AAAs) partner with local public health agencies to provide local leadership. AAAs develop and administer programs to seniors age 60 and over who are of greatest social or economic need with special emphasis on serving low-income and minority seniors.

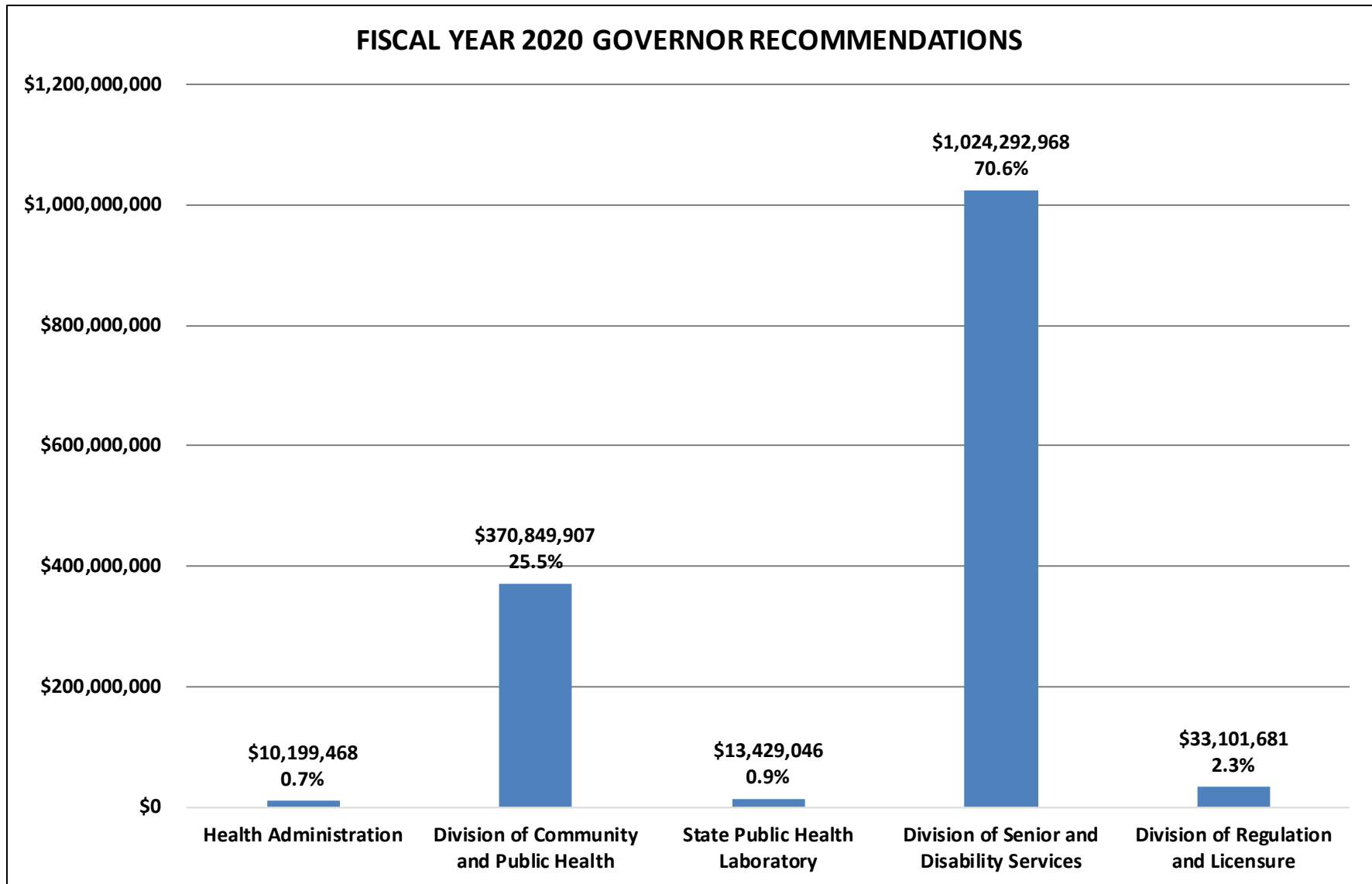
DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Health Administration	\$ 7,053,844	\$ 10,076,371	\$ 10,340,263	\$ 10,199,468
Division of Community and Public Health	339,798,541	368,664,570	373,795,050	370,849,907
State Public Health Laboratory	10,257,795	12,292,950	13,504,707	13,429,046
Division of Senior and Disability Services	952,117,351	984,947,401	1,044,810,415	1,024,292,968
Division of Regulation and Licensure	24,779,770	27,934,745	28,694,248	33,101,681
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 1,334,007,301	\$ 1,403,916,038 *	\$ 1,471,144,684	\$ 1,451,873,071
General Revenue Fund	380,065,112	381,617,503	408,171,281	393,197,091
Federal Funds	937,484,327	999,653,038	1,040,168,207	1,031,201,393
Nursing Facility Reimbursement Allowance Fund	682,219	725,000	725,000	725,000
Nursing Facility Quality of Care Fund	1,683,751	3,248,651	3,255,740	3,273,122
Federal Reimbursement Allowance Fund	0	0	0	500,000
Health Initiatives Fund	1,616,698	1,688,581	1,699,165	1,722,888
Health Access Incentive Fund	740,788	788,222	788,607	789,772
Missouri Public Health Services Fund	7,695,629	9,313,244	9,493,813	9,828,775
Insurance Dedicated Fund	500,000	500,000	500,000	500,000
Missouri Veterans Health and Care Fund	0	0	0	4,057,564
Hazardous Waste Fund	270,047	277,240	278,815	281,993
Safe Drinking Water Fund	402,406	473,641	473,641	473,641
Early Childhood Development, Education and Care Fund	268,669	278,814	280,564	0
Other Funds	2,597,655	5,352,104	5,309,851	5,321,832
Total Full-time Equivalent Employees	1,752.19	1,744.54	1,785.04	1,798.54
General Revenue Fund	642.00	647.57	677.57	650.08
Federal Funds	1,010.14	969.45	976.95	969.45
Other Funds	100.05	127.52	130.52	179.01

* Does not include \$9,887,947 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Health and Senior Services supplemental appropriations.

DEPARTMENT OF HEALTH AND SENIOR SERVICES



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Health Administration			
TOTAL	\$ 7,053,844	\$ 10,076,371	\$ 10,199,468
PERSONAL SERVICE			
General Revenue Fund	634,833	433,582	450,835
Federal Funds	3,595,379	3,416,384	3,516,681
Other Funds	203,282	237,999	243,546
EXPENSE AND EQUIPMENT			
General Revenue Fund	146,791	151,339	151,339
Federal Funds	1,552,114	1,981,248	1,978,904
Other Funds	355,728	807,111	823,034
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	486,636	2,739,127	2,741,471
Other Funds	79,081	309,581	293,658
TOTAL			
General Revenue Fund	781,624	584,921	602,174
Federal Funds	5,634,129	8,136,759	8,237,056
Other Funds	638,091	1,354,691	1,360,238
Total Full-time Equivalent Employees	95.46	95.93	95.93
General Revenue Fund	12.77	23.13	23.13
Federal Funds	79.07	71.04	71.04
Other Funds	3.62	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 2020 Governor's Recommendations

- \$61,837 for pay plan, including \$6,621 general revenue.
- \$34,329 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$7,773 general revenue.
- \$26,931 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$2,859 general revenue.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Community and Public Health			
TOTAL	\$ 339,798,541	\$ 368,664,570	\$ 370,849,907
PERSONAL SERVICE			
General Revenue Fund	6,396,105	6,676,226	6,932,148
Federal Funds	17,355,634	18,771,036	19,518,612
Other Funds	1,865,653	2,349,727	2,416,863
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,727,570	2,174,055	2,240,029
Federal Funds	10,786,026	11,403,766	14,154,229
Other Funds	881,611	1,410,170	1,326,417
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	21,009,743	17,907,788	18,086,557
Federal Funds	275,428,665	301,956,288	299,625,231
Other Funds	4,347,534	6,015,514	6,549,821
TOTAL			
General Revenue Fund	29,133,418	26,758,069	27,258,734
Federal Funds	303,570,325	332,131,090	333,298,072
Other Funds	7,094,798	9,775,411	10,293,101
Total Full-time Equivalent Employees			
General Revenue Fund	566.14	599.33	599.33
Federal Funds	148.26	140.73	140.73
Other Funds	374.01	395.48	395.48
	43.87	63.12	63.12

The Division of Community and Public Health, in partnership with 114 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. In addition, Missouri provides women’s health services for women with incomes no greater than 201 percent of the federal poverty level. 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, food establishments, and lead remediators. The division also administers programs for maternal, child, and family health including children with special healthcare needs, nutritional health, chronic disease prevention, health promotion, brain injury rehabilitation, genetic disorders, and community health improvement. Finally, the Office of Rural Health and Primary Care encourages nurses, doctors, and dentists to locate in medically underserved areas of the state.

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

Fiscal Year 2020 Governor's Recommendations

- \$635,368 for women's health services.
- \$501,108 federal and other funds for education loan repayments for healthcare providers serving in Health Professional Shortage Areas.
- \$500,000 Federal Reimbursement Allowance Fund for the statewide Poison Control Hotline.
- \$375,684 federal funds for oral disease prevention and improving access to oral health services in target populations designated as Dental Health Professional Shortage Areas.
- \$197,368 for the Bureau of Vital Records.
- \$50,000 for epilepsy education.
- \$424,124 for pay plan, including \$101,774 general revenue.
- \$212,506 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$50,115 general revenue.
- \$168,559 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$45,420 general revenue.
- (\$500,000) core reduction from the Fiscal Year 2019 appropriation level.
- (\$379,380) core reduction for one-time expenditures, including (\$79,380) general revenue.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Public Health Laboratory			
TOTAL	\$ 10,257,795	\$ 12,292,950	\$ 13,429,046
PERSONAL SERVICE			
General Revenue Fund	1,575,514	1,639,377	1,879,245
Federal Funds	874,719	996,847	1,019,894
Other Funds	1,252,480	1,450,341	1,763,162
EXPENSE AND EQUIPMENT			
General Revenue Fund	481,263	496,528	869,290
Federal Funds	1,309,532	1,782,527	1,779,527
Other Funds	4,746,573	5,912,280	6,098,928
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	50	1,000
Federal Funds	17,714	15,000	18,000
TOTAL			
General Revenue Fund	2,056,777	2,135,955	2,749,535
Federal Funds	2,201,965	2,794,374	2,817,421
Other Funds	5,999,053	7,362,621	7,862,090
Total Full-time Equivalent Employees	90.68	101.01	103.01
General Revenue Fund	38.47	46.67	44.18
Federal Funds	21.28	19.70	19.70
Other Funds	30.93	34.64	39.13

The State Public Health Laboratory (SPHL) provides a broad range of disease control and surveillance, preventive healthcare, emergency preparedness, all-hazards laboratory response, environmental monitoring, and laboratory improvement services. The SPHL operates specialty units in Jefferson City and Poplar Bluff, providing services to physicians, veterinarians, law enforcement, local and district public health personnel, hospitals, private laboratories, public health and other state agencies. The SPHL conducts testing in the fields of immunology, virology, microbiology, tuberculosis, chemistry, environmental bacteriology, advanced molecular detection, and newborn screening that allows medical practitioners to identify harmful conditions and provide appropriate treatment. The SPHL also conducts analyses of water and food to assure its safe use and implements quality standards for Missouri breath alcohol testing. The SPHL is the state reference laboratory, serving the department, local health agencies, and medical professionals and institutions throughout Missouri by confirming results or completing organism identification. The SPHL is the leader in the state for acquiring and implementing advanced technologies and methodologies to detect chemicals and newly emerging or re-emerging diseases of public health consequence. Each year approximately seven million analyses are conducted on the nearly 300,000 samples submitted to the laboratory for testing.

Fiscal Year 2020 Governor's Recommendations

- \$478,522 to shift laboratory testing to whole genome sequencing technology, including \$333,380 general revenue.
- \$378,557 for sexually transmitted disease testing.
- \$194,539 Missouri Public Health Services Fund and 2.49 staff for newborn screening services on weekends and holidays.
- \$89,848 Missouri Public Health Services Fund and two staff to begin testing newborns for Spinal Muscular Atrophy (SMA) and Hunter Syndrome (MPS-II) pursuant to SB 50 (2017).
- \$79,668 for laboratory support technicians, including \$50,370 general revenue.
- \$68,842 for pay plan, including \$27,750 general revenue.
- \$36,483 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$16,385 general revenue.
- \$4,176 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$1,677 general revenue.
- (\$194,539) and (2.49) staff core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Senior and Disability Services			
TOTAL	\$ 952,117,351	\$ 984,947,401	\$ 1,024,292,968
PERSONAL SERVICE			
General Revenue Fund	9,317,070	9,786,165	10,068,903
Federal Funds	10,755,715	11,153,210	11,454,332
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,280,965	1,002,115	976,215
Federal Funds	1,812,636	1,764,660	1,686,960
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	328,536,540	331,930,448	341,604,207
Federal Funds	600,351,467	629,247,845	658,439,393
Other Funds	62,958	62,958	62,958
TOTAL			
General Revenue Fund	339,134,575	342,718,728	352,649,325
Federal Funds	612,919,818	642,165,715	671,580,685
Other Funds	62,958	62,958	62,958
Total Full-time Equivalent Employees	544.65	488.31	488.31
General Revenue Fund	255.80	255.92	255.92
Federal Funds	288.85	232.39	232.39

The Division of Senior and Disability Services is mandated to investigate allegations of abuse, neglect, and financial exploitation of vulnerable seniors and individuals with disabilities based on reports received at a state-wide, toll-free hotline. Designated as the State Unit on Aging, the division is responsible for assuring that a comprehensive, effective, and coordinated home and community-based long-term care delivery system is available for the elderly and individuals with disabilities. The division informs individuals considering long-term care about their options for home care and provides appropriate referrals; authorizes Medicaid-funded home and community-based services; provides care plan management for home care service recipients; and monitors the quality of services provided to participants. The State Long-Term Care Ombudsman Program advocates for the rights of residents in licensed long-term care facilities and educates volunteers to assist residents in facilities across the state. Funding for the Area Agencies on Aging (AAAs) helps provide seniors the services they need to continue living in their communities, including congregate and home-delivered meals, transportation, legal services, health promotion, and other support services authorized under the Older Americans Act. The division also provides guidance, oversight, and monitoring of the programs and services offered by the AAAs. These flexible service delivery systems help empower thousands of elderly individuals and adults with disabilities to live dignified, independent lives in their own homes and communities.

Fiscal Year 2020 Governor's Recommendations

- \$16,812,122 to meet increases in demand for the MO HealthNet Home and Community Based Services Program, including \$5,785,388 general revenue.
- \$14,397,632 for provider rate increases, including \$4,954,514 general revenue.
- \$7,551,953 for increased MO HealthNet Home and Community Based Services Program costs, including \$2,598,778 general revenue.
- \$3,690,821 federal funds to address the change in the Medicaid federal participation percentage.
- \$316,662 for pay plan, including \$148,135 general revenue.
- \$171,563 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$89,586 general revenue.
- \$95,635 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$45,017 general revenue.
- (\$3,690,821) core reduction from the Fiscal Year 2019 appropriation level.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Division of Regulation and Licensure			
TOTAL	\$ 24,779,770	\$ 27,934,745	\$ 33,101,681
PERSONAL SERVICE			
General Revenue Fund	8,229,732	8,539,536	8,999,832
Federal Funds	11,590,838	12,024,247	12,660,022
Other Funds	989,472	1,260,707	3,795,062
EXPENSE AND EQUIPMENT			
General Revenue Fund	728,986	856,143	912,340
Federal Funds	1,153,031	1,666,587	2,003,871
Other Funds	266,713	270,117	1,543,073
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	24,150	25,150
Federal Funds	414,221	734,266	604,266
Other Funds	1,406,777	2,558,992	2,558,065
TOTAL			
General Revenue Fund	8,958,718	9,419,829	9,937,322
Federal Funds	13,158,090	14,425,100	15,268,159
Other Funds	2,662,962	4,089,816	7,896,200
Total Full-time Equivalent Employees	455.26	459.96	511.96
General Revenue Fund	186.70	181.12	186.12
Federal Funds	246.93	250.84	250.84
Other Funds	21.63	28.00	75.00

The Division of Regulation and Licensure is responsible for assuring that the care and services provided by hospitals, ambulatory surgical centers, home health agencies, hospice providers, adult day care providers, nursing facilities (including skilled care, assisted living, residential care, and intermediate care for individuals with intellectual disabilities), child care providers, emergency medical service agencies, emergency medical technicians, and those authorized to 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 the provision of education and training. For Medicare and Medicaid providers, the division performs federal certification functions on behalf of the Centers for Medicare and Medicaid Services. Population-based need calculations are performed by the division to assist the Missouri Health Facilities Review Committee when determining whether health facility building projects or equipment replacement requests are appropriate. 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 healthcare cost containment through a certificate of need process. The Division will implement and operate the Medical Marijuana Program pursuant to Article XIV, Section 1 of the Missouri Constitution.

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

Fiscal Year 2020 Governor's Recommendations

- \$4,017,244 Missouri Veterans Health and Care Fund and 52 staff to implement and operate the Medical Marijuana Program pursuant to Article XIV, Section 1 of the Missouri Constitution.
- \$653,470 federal funds for comprehensive criminal background checks of child care workers pursuant to HB 1350 (2018).
- \$278,814 and five staff to continue certain programs previously funded by the Early Childhood Development, Education and Care Fund.
- \$371,539 for pay plan, including \$133,827 general revenue.
- \$163,011 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$66,862 general revenue.
- \$92,572 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$37,990 general revenue.
- (\$278,814) Early Childhood Development, Education and Care Fund and (five) staff core reduction from the Fiscal Year 2019 appropriation level.
- (\$130,900) federal funds core reduction for one-time expenditures.



The [Missouri Department of Social Services](#) was constitutionally established in 1974 to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six divisions (Children’s Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and four offices (Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations) reporting to the Office of the Director.

Mission

We will lead the nation in building the capacity of individuals, families, and communities to secure and sustain healthy, safe, and productive lives.

Office of the Director and Supports

The Division of Finance and Administrative Services and Division of Legal Services support the work of the program divisions. These support functions include budget, contract management, accounts payable, federal grants management, audit and compliance, facilities, legal advice, administrative hearings, and participant/staff investigations. Additional teams working to support the program divisions include the Human Resource Center managing all human resource needs and conducting investigations into claims of civil rights violations; the Missouri Medicaid Audit and Compliance Unit managing Medicaid provider enrollment and provider audits; the State Technical Assistance Team, a law enforcement unit that investigates child abuse, child neglect; and the Strategic Performance and Innovations Unit managing performance improvement, transformation, research/data, and innovation efforts.

Family Support Division

Determines eligibility for and administers many of the needs-based, income tested programs including the Supplemental Nutrition Assistance Program (food stamps), Temporary Assistance for Needy Families (cash assistance), Medicaid eligibility, child care subsidy eligibility, Income Energy Home Assistance Program, Rehabilitation Services for the Blind, Blind Pension, and the Community Services Block Grant. Families may also apply with the division for child support services, including paternity and/or support order establishment and collection services.

MO HealthNet Division

Administers the state’s Medicaid program for low-income Missourians, including the elderly, the disabled, children, parents and pregnant women. While states must meet certain minimum criteria to receive federal Medicaid funding, each state can establish eligibility guidelines, benefit packages, and provider payment rates for its program. Health care provider claims adjudication; care management through contracted health plans and health homes; and establishing edits and prior authorization policies to ensure quality care are focal to the Medicaid program’s work.

Children’s Division

Delivers services to protect Missouri’s children and to provide them a safe and stable environment. A 24-hour hotline is available for the public to report alleged incidents of child abuse and neglect, and these reports are followed up on by state staff, often in coordination with law enforcement. Children in the custody of the state are placed in foster care homes or residential facilities. Children who cannot return home may be adopted or placed in a guardianship home. The division also administers the child care program and other abuse and neglect prevention programs.

Division of Youth Services

Provides residential treatment, case management, community care, and aftercare to youth committed to the state’s custody for various crimes. The division model is an internationally known treatment-focused model, contrary to the typical penal system. The Juvenile Court Diversion Program works with local communities to help prevent juvenile crime and provide treatment for youth in their own communities.

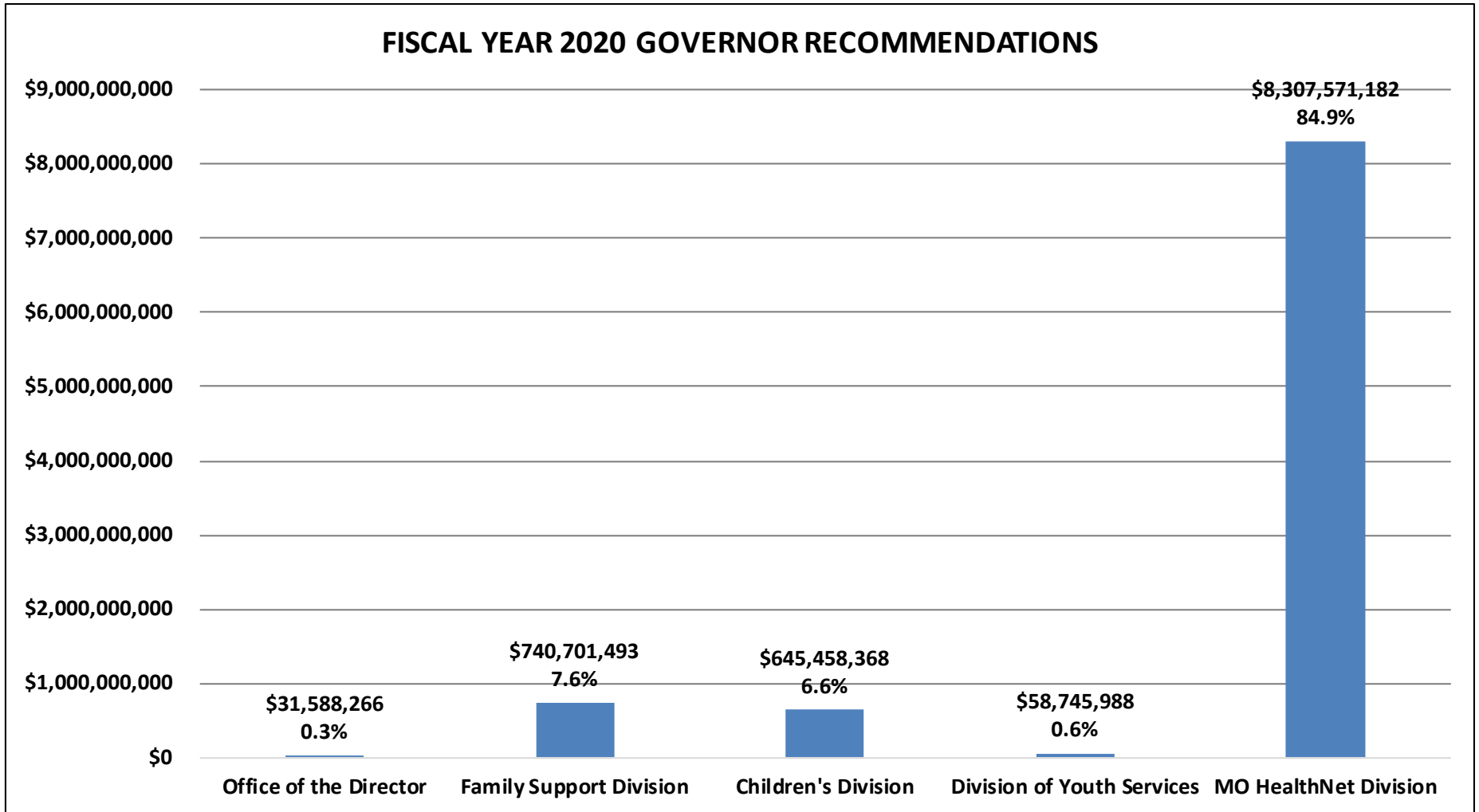
DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Office of the Director	\$ 18,276,694	\$ 31,203,976	\$ 35,503,549	\$ 31,588,266
Family Support Division	561,504,495	723,029,984	741,113,647	740,701,493
Children's Division	564,336,705	603,100,551	636,695,136	645,458,368
Division of Youth Services	54,927,137	59,995,766	61,577,875	58,745,988
MO HealthNet Division	7,882,128,702	7,883,323,829	8,539,297,340	8,307,571,182
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 9,081,173,733	\$ 9,300,654,107 *	\$ 10,014,187,548	\$ 9,784,065,298
General Revenue Fund	1,766,306,242	1,650,831,157	1,956,930,896	1,905,568,456
Title XIX - Federal Funds	3,797,341,527	3,792,886,509	4,161,607,538	3,998,761,012
Temporary Assistance for Needy Families - Federal Funds	134,225,648	183,514,555	174,368,410	169,331,410
CHIP Increased Enhancement Fund	0	81,200,000	18,750,000	18,750,000
DSS - Federal and Other Funds	682,182,620	854,168,256	907,188,280	955,670,697
Division of Youth Services Child Benefits Fund	15,528	200,000	200,000	200,000
Federal Stimulus-Social Services Fund	29,660,842	28,000,000	28,000,000	28,000,000
Uncompensated Care Fund	92,829,780	92,794,914	92,794,914	92,794,914
Pharmacy Rebates Fund	238,653,160	238,721,908	238,913,093	238,919,485
Third Party Liability Collections Fund	20,486,472	18,245,458	18,254,445	18,273,157
DSS Intergovernmental Transfer Fund	5,068,923	23,348,801	24,282,393	22,441,586
Federal Reimbursement Allowance Fund	1,511,645,038	1,516,453,777	1,573,290,082	1,573,337,211
Pharmacy Reimbursement Allowance Fund	176,422,926	173,189,295	173,240,892	132,998,009
Child Support Enforcement Fund	4,322,755	5,003,244	5,068,733	4,453,733
Nursing Facility Reimbursement Allowance Fund	346,540,413	352,862,808	356,987,056	352,862,808
Nursing Facility Quality of Care Fund	96,313	97,232	98,151	99,469
Health Initiatives Fund	24,588,528	28,651,656	28,666,529	28,692,208
Ground Emergency Medical Transportation Fund	0	29,261,186	29,261,536	28,938,972
DSS Educational Improvement Fund	7,021,928	7,119,866	7,148,891	7,198,336
Blind Pension Fund	31,265,838	35,762,368	36,785,632	37,562,368
Healthy Families Trust Fund	102,247,691	76,773,202	74,545,621	65,407,840
Long Term Support UPL Fund	2,073,663	3,810,539	3,810,539	3,768,378
Life Sciences Research Trust Fund	46,280,546	38,349,274	37,276,850	33,369,132
Missouri Rx Plan Fund	5,173,387	5,076,999	3,213,369	3,218,792
Early Childhood Development, Education and Care Fund	7,402,608	7,633,172	7,633,551	7,574,500
Premium Fund	14,516,411	13,059,854	13,059,854	13,059,854
Blindness Education, Screening and Treatment Program Fund	278,387	349,000	349,000	349,000
Alternative Care Trust Fund	13,260,660	13,000,000	13,000,000	13,000,000
Energy Futures Fund	0	1,000,000	0	0
Ambulance Service Reimbursement Allowance Fund	19,972,762	25,904,495	26,075,626	26,075,908
Other Funds	1,293,137	3,384,582	3,385,667	3,388,063
Total Full-time Equivalent Employees	6,715.77	6,764.61	6,783.61	6,750.61
General Revenue Fund	2,148.30	1,855.03	1,861.85	1,860.30
Federal Funds	4,311.83	4,545.65	4,557.90	4,527.40
Other Funds	255.64	363.93	363.86	362.91

* Does not include \$406,881,322 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Social Services supplemental appropriations.

DEPARTMENT OF SOCIAL SERVICES



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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Office of the Director	\$ 312,732	\$ 318,792	\$ 324,948
Federal Grants and Donations	1,422,013	4,477,551	4,477,551
Human Resource Center	484,983	512,721	523,701
Missouri Medicaid Audit and Compliance	3,238,094	4,191,625	4,293,033
Recovery Audit and Compliance	0	1,200,000	1,200,000
Systems Management	2,022,676	5,000,000	5,000,000
Finance and Administrative Services	3,914,034	4,647,549	4,776,115
Revenue Maximization	395,499	3,250,000	3,250,000
Neglected and Delinquent Children	922,282	1,354,000	1,354,000
Legal Services	5,564,381	6,251,738	6,388,918
TOTAL	\$ 18,276,694	\$ 31,203,976	\$ 31,588,266
PERSONAL SERVICE			
General Revenue Fund	4,756,510	5,152,914	5,372,171
Federal Funds	5,609,222	6,216,085	6,361,673
Other Funds	830,317	932,181	951,626
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,018,284	1,567,139	1,567,139
Federal Funds	3,635,390	10,391,879	10,370,840
Other Funds	892,003	2,714,378	2,714,375
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	922,282	1,359,360	1,359,360
Federal Funds	567,333	2,836,053	2,857,092
Other Funds	45,353	33,987	33,990
TOTAL			
General Revenue Fund	6,697,076	8,079,413	8,298,670
Federal Funds	9,811,945	19,444,017	19,589,605
Other Funds	1,767,673	3,680,546	3,699,991
Total Full-time Equivalent Employees			
General Revenue Fund	254.03	285.65	285.65
Federal Funds	107.03	129.58	129.40
Federal Funds	128.18	134.72	134.97
Other Funds	18.82	21.35	21.28

Office of the Director – The Office of the Director includes the director, the director’s staff, the Human Resource Center (HRC), the Missouri Medicaid Audit and Compliance (MMAC) Unit, and the Strategic Performance and Innovations (SPI) Unit. The director provides leadership for nearly 6,800 employees and the divisions of the Department of Social Services. The HRC guides the Department’s human resource management program, providing leadership, direction and coordination of related services and support to all divisions. The MMAC Unit screens and enrolls Medicaid providers and ensures Medicaid provider payments are in compliance with state and federal requirements. The SPI Unit conducts research, data management and analysis, and improvement and innovation initiatives for the Department.

Division of Finance and Administrative Services – The Division of Finance and Administrative Services provides budgeting, financial, and support services to all divisions within the Department. Responsibilities include: budget management and oversight; fiscal note preparation; compliance, audit coordination and quality control; procurement and contract management; grants and cash management; cost allocation; accounts payable and receivable; payroll; research and data analysis and reporting; child care and provider payments; Title IV-E eligibility determinations and redeterminations; revenue maximization; emergency management; fleet vehicle management; office coordination and safety; voice telecommunications; supplies/warehouse and inventory management; incoming and outgoing mail services for St. Louis City and St. Louis County; and additional support services throughout four regional

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

offices located in Jefferson City, Kansas City, St. Louis, and Springfield. The Division is also responsible for the administration of the Department tax credit program, Victims of Crime Act program, Family Violence Prevention & Services grant, Community Partnership program, Alternatives to Abortion program, and Temporary Assistance sub-recipient program.

Division of Legal Services – The Division of Legal Services provides comprehensive legal support to the Department and all of its divisions. The Division’s responsibilities include: due process hearings for public assistance and child support recipient appeals; legal representation of the Department in juvenile and circuit courts; coordinating with the Missouri Attorney General’s Office; investigating fraud and abuse of public assistance programs; and conducting background investigations on Department employees. The Division also coordinates the Department’s compliance with applicable federal and state privacy laws, such as the Health Insurance Portability and Accountability Act. The Division also includes the State Technical Assistance Team (STAT), which is responsible for assisting investigations involving the death of a child or any crime against a child, such as child abuse, neglect, sexual abuse, child exploitation and internet crimes. In addition, STAT also manages and supports Missouri’s Child Fatality Review Program and offers training and outreach to all members of the multidisciplinary teams who protect children.

Fiscal Year 2020 Governor’s Recommendations

- \$186,045 for pay plan, including \$101,152 general revenue.
- \$102,087 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$45,842 general revenue.
- \$96,158 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$72,263 general revenue.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Family Support Administration	\$ 61,234,531	\$ 95,311,053	\$ 95,610,599
Income Maintenance Field Staff and Operations	77,064,371	83,054,635	84,935,176
Family Support Staff Training	237,211	242,667	242,667
Community Partnerships	8,200,299	8,236,127	8,236,127
Missouri Mentoring Partnership	1,227,915	1,443,700	1,443,700
Adolescent Program	600,000	600,000	600,000
Food Nutrition and Employment Training Program	12,633,299	19,843,755	19,843,755
Health Care Industry Training	3,000,000	3,000,000	3,000,000
Temporary Assistance for Needy Families (TANF)	65,083,240	104,714,553	103,769,893
Alternatives to Abortion	5,961,909	6,458,561	6,458,561
Healthy Marriage Promotion	897,377	2,500,000	2,500,000
Adult Supplementation	21,950	25,525	21,025
Supplemental Nursing Care	25,104,718	25,420,885	25,420,885
Blind Pension and Supplemental Aid to the Blind	35,449,788	55,429,482	48,754,218
Refugee Assistance	2,185,656	35,000	0
Community Services Block Grant	19,764,725	23,637,000	23,637,000
Emergency Solutions Program	2,110,079	4,130,000	4,130,000
Food Distribution Programs	1,500,000	1,500,000	1,500,000
Energy Assistance	68,718,270	78,547,867	80,047,867
Assistance for Victims of Sexual Assault	727,501	910,000	910,000
Emergency Shelter Grants	562,137	562,137	562,137
Domestic Violence	8,390,389	10,556,524	10,556,524
Blind Administration	3,848,761	4,774,691	4,889,591
Services for the Visually Impaired	6,006,944	8,304,901	8,304,901
Business Enterprises	35,000,000	35,000,000	38,500,000
Child Support Field Staff and Operations	27,304,112	34,079,789	34,058,076
Child Support Distributions	52,359,981	69,027,285	69,027,285
Victims of Crime Program	36,309,332	45,683,847	63,741,506
TOTAL	\$ 561,504,495	\$ 723,029,984	\$ 740,701,493
PERSONAL SERVICE			
General Revenue Fund	19,376,975	20,134,741	21,358,375
Federal Funds	71,572,359	78,424,467	80,162,538
Other Funds	3,504,161	3,600,330	3,684,558
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,725,742	19,876,199	20,252,911
Federal Funds	89,772,507	140,116,036	131,306,285
Other Funds	1,974,452	2,634,148	2,019,148
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	43,791,937	60,331,452	56,974,976
Federal Funds	279,833,723	360,322,483	386,552,574
Other Funds	31,952,639	37,590,128	38,390,128
TOTAL			
General Revenue Fund	82,894,654	100,342,392	98,586,262
Federal Funds	441,178,589	578,862,986	598,021,397
Other Funds	37,431,252	43,824,606	44,093,834
Total Full-time Equivalent Employees	2,828.87	2,981.76	2,981.76
General Revenue Fund	580.99	484.98	484.98
Federal Funds	2,144.67	2,291.82	2,291.82
Other Funds	103.21	204.96	204.96

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT DIVISION

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

Income Maintenance Field Staff and Operations – Staff provide intake services, eligibility determinations, information, and referrals to services provided by the Department. Funds in these sections support communication, including the Family Support Division’s call center operation and technology, along with 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 all levels of Family Support Division staff, Income Maintenance and Child Support enforcement staff, as well as community stakeholders and partners. Proper training is key to ensuring program compliance and developing effective staff.

Community Partnerships – Twenty organizations partner with the Department and other state agencies to plan, develop, finance, and monitor strategies to achieve specific core result areas. These core result areas include safe and healthy children and families, children ready to enter and succeed in school, youth ready to enter the workforce and become productive citizens, and parents working.

Missouri Mentoring Partnership – This program provides a preventative intervention program, offering work and teen parent mentoring support, as well as training for youth at risk of entering the welfare system or the justice system.

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

Food Nutrition and Employment Training Program – This program offers education and outreach to Supplemental Nutrition Assistance Program (SNAP) recipients, as well as employment training. SNAP Outreach provides information on nutrition, physical activity, and food safety, as well as information about food budgeting. SNAP Outreach also helps low-income individuals buy the food they need for good health, such as fruits, vegetables, and whole grains. These services are provided to individuals eligible for SNAP, especially women; people with children in the home; at-risk, pregnant and parenting teens; youth; and seniors. Missouri’s employment training program, called SkillUP, provides SNAP participants opportunities to gain skills, training or experience which will improve their employment prospects and assist them with obtaining, retaining, and sustaining employment, reducing their reliance on SNAP benefits.

Healthcare Industry Training and Education (HITE) – This federally funded program targets low-income individuals and provides job training for high-demand careers with self-sustaining wages in the healthcare industry.

Temporary Assistance for Needy Families (TANF)/ Missouri Work Assistance (MWA) – 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 provide 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. MWA requires certain cash benefit (Temporary Assistance) applicants and recipients to participate in work or training activities for a set number of hours, or they can lose their cash benefit. MWA participants can receive assistance and engage in a variety of activities, including barrier resolution for childcare, transportation, and housing; referrals to community resources for substance abuse treatment, mental health treatment, vocational rehabilitation, blind services, and crisis intervention; employment activities including paid, unpaid, and subsidized employment and internships; education and training activities for soft skills, high school or equivalency, short-term training, job search, apprenticeships, and workplace readiness; and assistance with transportation, training, and work expenses.

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION

Alternatives to Abortion – Alternatives to Abortion provides services and counseling to pregnant women at or below 185 percent of the federal poverty level to help women carry their unborn child to term instead of having an abortion, and assists them with caring for their child or placing their child for adoption if they choose.

Healthy Marriage Promotion – TANF Block Grant funds support fatherhood program initiatives, which encourage paternal involvement in children’s lives by connecting fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in caregiving tasks.

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. No new cases can be added to this program, and consequently, the caseload will decline over time.

Supplemental Nursing Care – This state-funded program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, and non-Medicaid certified areas of Intermediate Care Facilities and Skilled Nursing Facilities for use in paying for their care. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long-term care. Persons eligible for these benefits also receive a personal needs monthly allowance.

Blind Pension and Supplemental Aid to the Blind – The Blind Pension program aids the blind who do not qualify for Supplemental Aid to the Blind and who do not own property – excluding homes – worth more than \$29,999.99. Supplemental Aid to the Blind pays benefits to those blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division. An earmarked state property tax provides revenue to the Blind Pension Fund.

Community Services Block Grant (CSBG) and Emergency Solutions Grants– CSBG funds are used to address and reduce poverty conditions such as unemployment, inadequate education, malnutrition, inadequate housing, unmet emergency needs, and inadequate available income. Federal statutes require that 90 percent of CSBG funding be passed through to Community Action Agencies and/or other not-for-profit organizations. The federally funded Emergency Solutions Grant Program provides services necessary to help homeless individuals and those at risk of homelessness to quickly regain stability in permanent housing.

Food Distribution – The federally funded Food Distribution Program enables the Family Support Division 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, winter and summer crisis assistance, and weatherization assistance to low-income households.

Assistance for Victims of Sexual Assault and Emergency Shelter Grants – The Victims of Sexual Assault Program provides support services on a contractual basis to programs throughout the state that serve victims who have been subjected to non-consensual conduct of a sexual nature. The Emergency Shelter Domestic Violence Program provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state.

Domestic Violence – This program issues contracts to domestic violence shelters and programs throughout the state. These shelters provide residential facilities for domestic violence victims and their children. In addition, shelters provide support services such as hotline calls, professional therapy, legal advocacy, crisis intervention, support groups, community education, and case management.

Blind Administration – This program provides funding for personal services, expense and equipment, and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs. Rehabilitation Services for the Blind administers six programs that provide blind and visually impaired individuals with services they need to obtain or maintain employment and independent living skills commensurate with their goals and abilities. Blind Administration is used to support the implementation of new technologies such as a new case management system for the effective and efficient delivery of services and federal reporting requirements.

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

Victims of Crime Program – The Victims of Crime Program provides grants to crime victim services agencies and state and local units of government to provide high-quality services that are directly related to the emotional healing and recovery of crime victims. These services include a 24-hour crisis hotline, individual and group counseling, emergency shelter, crisis intervention, court advocacy, emergency transportation, and other services to promote emotional and physical health of victims.

Fiscal Year 2020 Governor’s Recommendations

- \$18,000,000 federal funds for Victims of Crime Act initiatives.
- \$12,000,000 federal funds for Temporary Assistance for Needy Families initiatives.
- \$9,500,000 federal funds for the Low Income Home Energy Assistance Program.
- \$5,000,000 for Adult High Schools.
- \$3,500,000 federal funds to distribute funding to blind vendors for food services provided at Fort Leonard Wood.
- \$1,800,000 Blind Pension Fund to maintain monthly blind pension rates at Fiscal Year 2019 levels.
- \$500,000 for the Jobs for America’s Graduates Program.
- \$1,549,340 for pay plan, including \$843,239 general revenue.
- \$1,044,559 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$170,065 general revenue.
- \$367,034 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$225,330 general revenue.
- (\$14,589,424) core reduction from the Fiscal Year 2019 appropriation level, including (\$8,494,764) general revenue.
- (\$14,000,000) federal funds core reduction for one-time expenditures.
- (\$7,000,000) federal funds transferred to the Department of Economic Development.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Children's Administration	\$ 6,475,757	\$ 6,813,571	\$ 6,993,517
Children's Field Staff and Operations	84,323,313	87,311,764	89,570,513
Children's Staff Training	1,429,949	1,426,758	1,426,758
Children's Treatment Services	20,647,609	22,154,961	22,426,266
Crisis Care	1,965,308	2,050,000	2,050,000
Foster Care	69,616,972	69,903,824	70,872,296
Foster Parent Training	494,240	576,399	576,399
Subsidized Adoption and Guardianship	89,663,292	89,961,287	97,779,691
Family Resource Centers	3,644,062	3,850,000	3,850,000
Independent Living	2,998,900	2,999,900	2,999,900
Transitional Living	1,535,291	2,918,887	2,918,887
Child Assessment Centers	2,886,008	2,950,523	2,950,523
Residential Treatment	49,566,820	54,281,481	63,045,944
Foster Care Case Management Contracts	39,183,803	39,183,803	39,786,333
IV-E Court Contracts	123,289	400,000	400,000
Child Abuse and Neglect Grant	188,317	188,316	1,770,382
Foster Care Children's Account	13,260,660	13,000,000	13,000,000
Purchase of Child Care	171,808,613	196,375,729	216,287,611
Home Visitation	2,826,707	4,364,500	4,364,500
Foster Youth Educational Assistance	1,282,349	1,688,848	1,688,848
Foster Care Outdoor Program	395,437	500,000	500,000
IV-E CASA Training	20,009	200,000	200,000
TOTAL	\$ 564,336,705	\$ 603,100,551	\$ 645,458,368
PERSONAL SERVICE			
General Revenue Fund	31,673,915	33,018,510	34,517,834
Federal Funds	48,795,729	50,046,256	51,488,845
Other Funds	113,366	120,332	74,996
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,066,011	4,619,826	4,288,709
Federal Funds	11,342,761	9,912,971	12,998,701
Other Funds	273,318	397,614	386,066
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	221,231,385	230,706,809	249,044,819
Federal Funds	224,930,252	253,495,905	271,876,070
Other Funds	20,909,968	20,782,328	20,782,328
TOTAL			
General Revenue Fund	257,971,311	268,345,145	287,851,362
Federal Funds	285,068,742	313,455,132	336,363,616
Other Funds	21,296,652	21,300,274	21,243,390
Total Full-time Equivalent Employees			
General Revenue Fund	2,221.43	2,058.32	2,058.32
Federal Funds	879.78	708.73	709.68
Other Funds	1,338.83	1,346.79	1,346.79
Other Funds	2.82	2.80	1.85

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

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

CD Field Staff and Operations/Staff Training – This funding covers salaries, expenses, and training for Children's Service workers and support staff to maintain the Children's Division programs in each of the state's 46 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 Children Division's custody, and locate permanent homes when it is in the best interest of children. Strong emphasis is placed on engaging families through the implementation of a new practice model focused on well-being, safety, and the effects of trauma.

In the spring of 2015, the Children's Division obtained national accreditation by the Council on Accreditation (COA), in accordance with Section 210.113, RSMo. To achieve accreditation, Missouri's child welfare system was reviewed and measured against nationally recognized standards of best practice established by COA. This was the second time the Children's Division achieved accreditation; the first occurred in 2009. The Children's Division is currently in the process of becoming reaccredited a third time.

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 individual and family therapy, respite care, parent aides, intensive family reunification, and other supportive 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 Visiting 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.

The Children's Account is comprised of funds received from a variety of sources on behalf of children in the division's custody. 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.

Foster Youth Educational Assistance – This funding provides financial assistance for tuition and other fees related to post-secondary education, certificate programs, or career 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 and reduce student loan debt.

Family Resource Centers - The purpose of these centers located in St. Louis, Kansas City, Springfield, Jefferson City, and Southeast Missouri is to prevent adoption disruption and promote family well-being through the provision of supportive services, crisis intervention, respite services, and training on accessing community resources. Centers also provide extreme recruitment services aimed at locating family or kinship connections for children in foster care.

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, Title IV-E Court Contracts, and Title IV-E CASA Training – Residential facilities are used when foster family care cannot meet the children's treatment needs. The division contracts with a wide range of residential programs, ranging from small group homes to large, self-contained, resident campuses. Facilities must be licensed by the Children's Division and may also be accredited by one of three nationally recognized accrediting organizations. Independent Living programs assist foster care children, ages 15 to 21, in learning the necessary skills for the transition from foster care to adult independent living in the community. Transitional Living placement programs assist foster care children ages 16 to 21 by placing youth in their communities with support services. 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 and to the statewide Court Appointed Special Advocate (CASA) agency to support training programs.

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

Foster Care Case Management Contracts – The Children's Division contracts with private agencies to provide foster care/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. Approximately 25% of children in the custody of the Children's Division are case managed by private contractors.

Child Abuse and Neglect Grant – This grant is used to improve the investigation, prosecution, and judicial handling of cases of child abuse and neglect, particularly child sexual abuse and exploitation in a manner that limits additional trauma to the child victim.

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

Home Visitation – The Home Visitation Program provides free, voluntary services for families and children to prevent child abuse and neglect and to divert children from the state's custody. This program targets low income families and families with children under the age of age three to ensure that these children have positive early childhood experiences both in and out of the home

Foster Care Outdoor Program – This funding supports a residential licensed or accredited "Outdoor Learning" program related to the treatment of foster children.

Fiscal Year 2020 Governor's Recommendations

- \$20,000,000 federal funds for child care initiatives.
- \$11,158,438 to replace lost federal earnings in the Foster Care Program.
- \$7,902,508 to rebase residential treatment provider rates, including \$3,358,942 general revenue.
- \$3,910,952 for provider rate increases, including \$2,863,522 general revenue.
- \$3,720,644 to serve an increasing number of children receiving adoption and guardianship subsidies, including \$1,485,391 general revenue.
- \$2,400,000 federal funds for adoption services.
- \$1,582,066 federal funds for additional Child Abuse and Neglect grant funding.
- \$695,180 federal funds to address the change in the Medicaid federal participation percentage.
- \$372,618 federal funds to support children and their relative/kinship caregivers.
- \$118,452 to continue the 1.5 percent provider rate increase for children in the custody of the Children's Division with developmental disabilities.
- \$58,672 and .95 staff to continue certain programs previously funded by the Early Childhood Development, Education and Care Fund.
- \$1,258,083 for pay plan, including \$655,710 general revenue.
- \$734,530 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$257,976 general revenue.
- \$903,964 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$538,514 general revenue.
- (\$12,012,290) and (.95) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$735,180) general revenue.
- (\$446,000) core reduction for one-time expenditures, including (\$254,220) general revenue.

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

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administrative Services	\$ 1,791,534	\$ 1,911,714	\$ 1,958,768
Youth Treatment Programs	49,640,479	54,104,566	52,807,734
Juvenile Court Diversion	3,495,124	3,979,486	3,979,486
TOTAL	\$ 54,927,137	\$ 59,995,766	\$ 58,745,988
PERSONAL SERVICE			
General Revenue Fund	17,941,041	18,092,435	20,597,744
Federal Funds	19,715,985	23,229,943	19,538,833
Other Funds	3,370,610	3,405,951	3,488,837
EXPENSE AND EQUIPMENT			
General Revenue Fund	650,411	346,347	452,719
Federal Funds	4,637,461	4,181,421	4,282,544
Other Funds	2,853,637	2,571,492	2,572,870
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	3,322,483	3,954,232	3,871,410
Federal Funds	1,076,923	2,418,030	2,146,494
Other Funds	1,358,586	1,795,915	1,794,537
TOTAL			
General Revenue Fund	21,913,935	22,393,014	24,921,873
Federal Funds	25,430,369	29,829,394	25,967,871
Other Funds	7,582,833	7,773,358	7,856,244
Total Full-time Equivalent Employees	1,205.90	1,204.18	1,180.18
General Revenue Fund	524.36	463.12	463.12
Federal Funds	581.41	651.85	627.85
Other Funds	100.13	89.21	89.21

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

Youth Treatment – Youth treatment includes residential and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs to address the youth’s treatment/educational needs and facilitate the youth’s successful and productive transition to aftercare in the community. Services include academic and vocational education. The division operates 5 secure care facilities, 18 moderate care facilities, and 6 community-based facilities. Non-residential services help youthful offenders adjust to community life and become law-abiding and productive citizens. The division also provides the following: case management; community care which includes day treatment, intensive supervision, family counseling, and alternative living; and aftercare contractual services.

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

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

Fiscal Year 2020 Governor's Recommendations

- \$1,847,261 to replace lost federal earnings in the Division of Youth Services.
- \$70,268 federal funds to address the change in the Medicaid federal participation percentage.
- \$23,550 for provider rate increases.
- \$611,733 for pay plan, including \$331,120 general revenue.
- \$430,459 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$166,798 general revenue.
- \$313,952 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$230,398 general revenue.
- (\$4,547,001) and (24) staff core reduction from the Fiscal Year 2019 appropriation level, including (\$70,268) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administrative Services	\$ 108,217,407	\$ 170,032,551	\$ 233,985,545
MO HealthNet Vendor Payments and Managed Care	7,748,081,001	7,688,635,540	8,050,692,832
Blind Pension Medical Benefits	25,830,294	24,655,738	22,892,805
TOTAL	\$ 7,882,128,702	\$ 7,883,323,829	\$ 8,307,571,182
PERSONAL SERVICE			
General Revenue Fund	2,571,636	2,971,252	3,432,786
Federal Funds	5,447,281	5,895,206	6,430,001
Other Funds	1,400,331	1,894,237	1,948,320
EXPENSE AND EQUIPMENT			
General Revenue Fund	19,299,277	30,854,845	45,792,465
Federal Funds	60,573,340	87,263,161	140,528,815
Other Funds	12,603,111	8,329,355	9,807,355
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,374,958,353	1,217,845,095	1,436,685,037
Federal Funds	3,815,915,899	3,905,219,424	4,043,811,814
Other Funds	2,589,359,474	2,623,051,254	2,619,134,589
TOTAL			
General Revenue Fund	1,396,829,266	1,251,671,192	1,485,910,288
Federal Funds	3,881,936,520	3,998,377,791	4,190,770,630
Other Funds	2,603,362,916	2,633,274,846	2,630,890,264
Total Full-time Equivalent Employees	205.54	234.70	244.70
General Revenue Fund	56.14	68.62	73.12
Federal Funds	118.74	120.47	125.97
Other Funds	30.66	45.61	45.61

Administrative Services – The MO HealthNet Division is an intermediary for providing services to both participants and providers. The agency’s structure includes five major sections: Administration, Finance, Program Operations, Evidence-Based Decision Support, and Information Systems.

The Administration section coordinates legislative guidance on MO HealthNet issues and completes final review of budget and State Plan Amendments.

The Finance section is responsible for budget analysis and rate development, institutional policy and reimbursement, and financial operations and recoveries.

The Program Operations section provides the day-to-day oversight of MO HealthNet benefits, outpatient prescription drug reimbursement, and Managed Care programs. The section also develops and implements clinical policy, creates cost containment initiatives, and monitors federal waiver programs.

The Evidence-Based Decision Support section assesses the quality of care provided under Managed Care and Fee-For-Service programs, develops and supports evidence-based clinical decisions, and manages the patient-centered medical home program.

The Information Systems section manages the primary claims processing system, known as the Medicaid Management Information System (MMIS), as well as tools for pharmacy and clinical services.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

Fiscal Year 2020 Governor's Recommendations

- \$34,900,000 and six staff for Medicaid transformation efforts to modernize the program, advance program integrity, and change payment reimbursement methodology, including \$6,540,000 general revenue.
- \$7,457,638 and two staff to sustain the existing MO HealthNet technology infrastructure, including \$1,377,294 general revenue.
- \$5,721,248 for contracts with multiple health information networks to facilitate the exchange of health information between healthcare organizations, including \$2,860,624 general revenue.
- \$4,000,000 for an enrollment broker to operate and maintain a web portal for the Medicaid Management Information System (MMIS), including \$1,320,000 general revenue.
- \$3,661,404 and two staff to implement the next phase towards MMIS replacement, including \$430,702 general revenue.
- \$2,000,000 to implement an Electronic Visit Verification (EVV) system for personal care services, including \$500,000 general revenue.
- \$850,000 for an audit contract associated with reimbursement for ground emergency medical transportation, including \$425,000 general revenue.
- \$450,000 to implement a new inpatient hospital reimbursement methodology, including \$225,000 general revenue.
- \$342,970 to complete prior authorization reviews for chronic pain and mental health services, including \$171,485 general revenue.
- \$173,287 for pay plan, including \$65,937 general revenue.
- \$85,550 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$24,708 general revenue.
- \$85,255 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$47,504 general revenue.
- \$4,509,000 reallocated to consolidate administrative contracts, including \$856,000 general revenue.
- (\$200,000) core reduction from the Fiscal Year 2019 appropriation level, including (\$100,000) general revenue.
- (\$83,358) core reduction for one-time expenditures, including (\$41,679) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Missouri Rx Plan	\$ 6,693,464	\$ 11,370,890	\$ 5,828,213
Pharmacy and PFRA	1,380,269,536	1,272,715,167	1,368,221,621
Medicare Part D - Clawback	211,947,603	226,750,733	230,978,651
Physician Related Services	506,158,918	400,587,887	523,196,675
Dental	6,176,748	5,313,859	5,657,267
Premium Payments	253,823,062	264,040,248	264,046,753
Nursing Facilities and NFRA	914,576,741	1,007,372,798	1,003,225,438
Home Health	4,910,414	5,283,861	5,363,197
Rehabilitation and Specialty Services	298,089,556	289,291,918	322,486,266
Non-Emergency Medical Transportation	40,292,338	47,519,848	47,348,296
Managed Care	1,991,137,794	2,057,794,326	1,989,097,673
Hospital Care	736,321,863	568,227,590	704,342,741
FRA	1,221,252,762	1,280,818,734	1,280,593,734
Children's Health Insurance Program	87,983,153	81,006,481	100,226,429
Show-Me Healthy Babies	26,820,599	15,700,027	37,000,697
FQHC Distribution	12,169,705	13,133,362	4,239,072
School District Claiming	32,794,871	34,896,295	41,896,295
Health Care Homes	5,657,444	11,637,802	20,702,103
Blind Pension Medical Benefits	25,830,294	24,655,738	22,892,805
Complex Rehab Technology Products	11,004,430	11,213,468	12,281,465
Ground Emergency Medical Transport	0	83,960,246	83,960,246
TOTAL	\$ 7,773,911,295	\$ 7,713,291,278	\$ 8,073,585,637
EXPENSE AND EQUIPMENT			
General Revenue Fund	6,241,252	20,000	20,000
Federal Funds	9,736,239	235,000	235,000
Other Funds	5,992,014	215,000	215,000
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,374,957,628	1,217,148,515	1,436,685,036
Federal Funds	3,787,624,688	3,873,871,509	4,017,296,012
Other Funds	2,589,359,474	2,621,801,254	2,619,134,589
TOTAL			
General Revenue Fund	1,381,198,880	1,217,168,515	1,436,705,036
Federal Funds	3,797,360,927	3,874,106,509	4,017,531,012
Other Funds	2,595,351,488	2,622,016,254	2,619,349,589

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 services 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; and non-emergency transportation. Additional State Plan services include pharmacy and dental benefits. Services (except pharmacy) provided to most children, custodial parents, and pregnant women are delivered through managed care contracts.

In addition to Medicaid State Plan Services, Missouri provides breast and cervical cancer treatment for uninsured women under the age of 65. The State Children’s Health Insurance Program (CHIP) covers uninsured children up to 300 percent of the federal poverty level. Families with incomes above 150 percent of the federal poverty level must pay premiums to receive coverage for their children. The Show-Me Healthy Babies program, as part of CHIP, offers services for targeted low-income unborn children from families with household incomes up to 300 percent of the federal poverty level. 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**

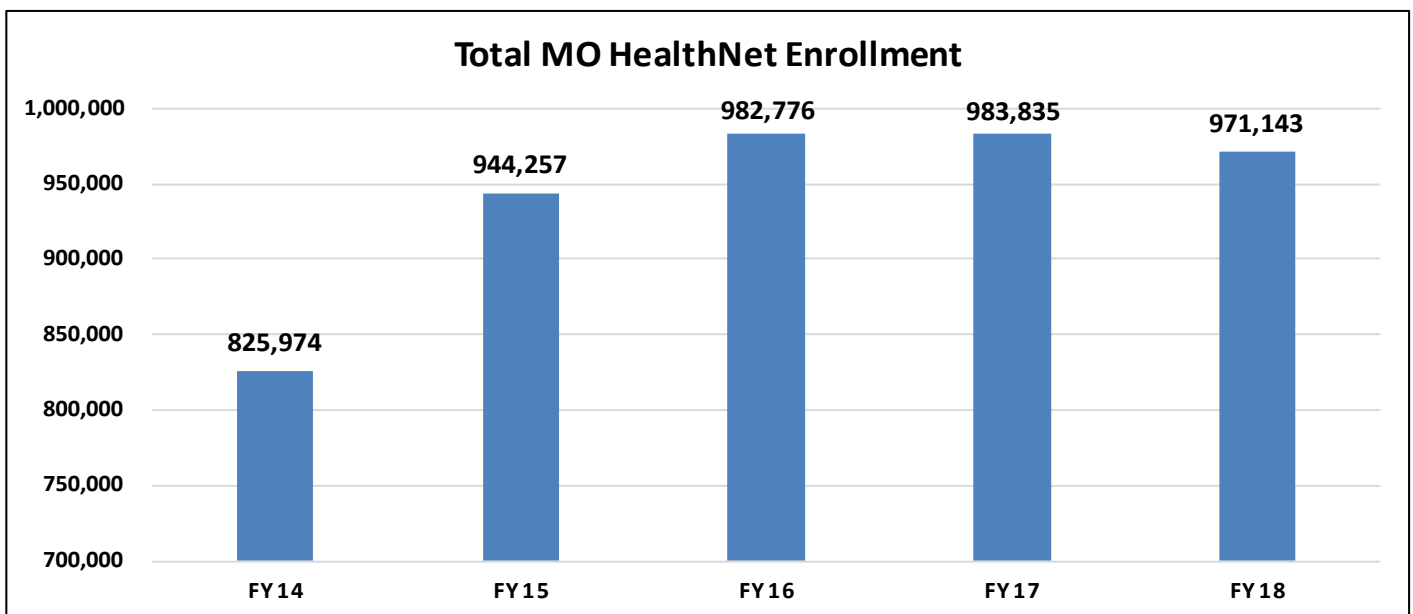
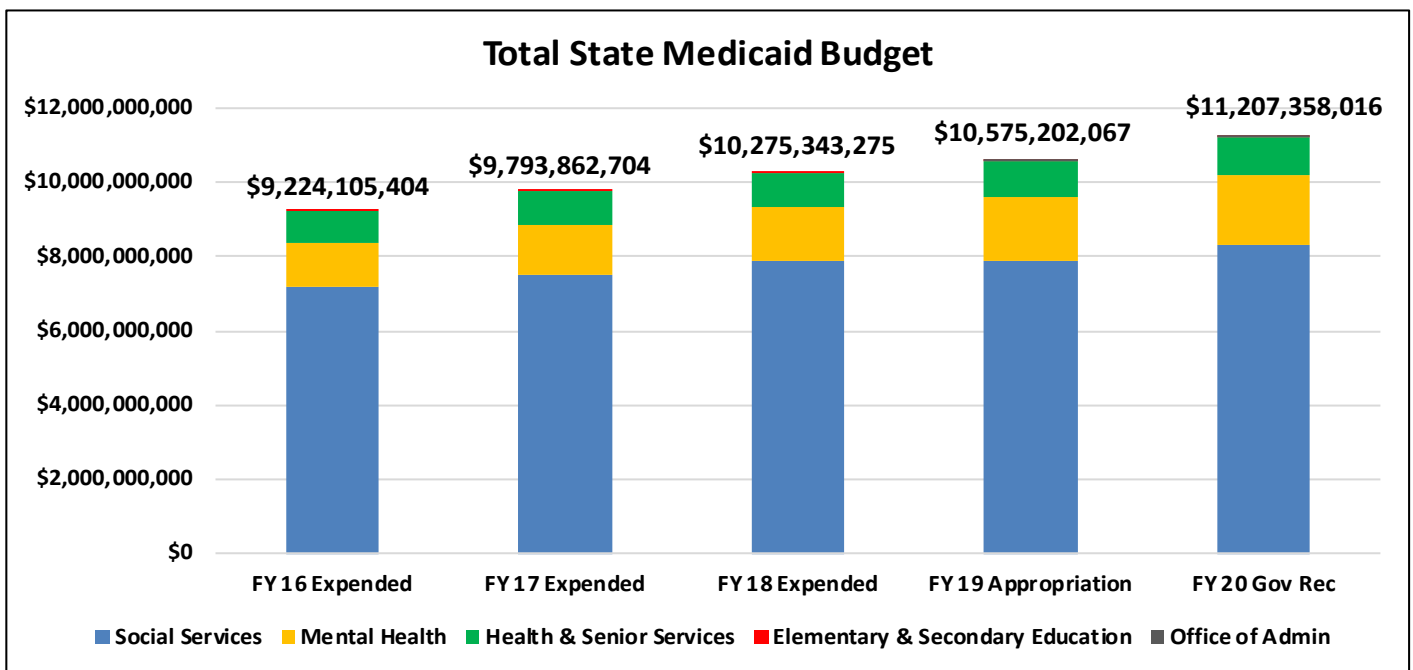
Fiscal Year 2020 Governor's Recommendations

- \$357,709,078 for the additional cost of existing MO HealthNet programs, including \$119,778,661 general revenue.
- \$146,048,603 for an actuarially-required rate adjustment for managed care plans, including \$49,292,338 general revenue.
- \$62,450,000 to replace one-time funding sources budgeted in Fiscal Year 2019.
- \$48,827,532 for increases in the pharmacy program due to new specialty drugs, therapies, utilization, and inflation, including \$16,825,454 general revenue.
- \$40,243,289 to fund MO HealthNet pharmacy services due to lost pharmacy provider assessment revenue.
- \$21,092,457 to address the change in the Medicaid federal participation percentage, including \$343,373 general revenue.
- \$20,271,477 for provider rate increases, including \$6,961,324 general revenue.
- \$16,345,504 to continue certain programs previously funded by the Healthy Families Trust Fund and the Life Sciences Research Trust Fund.
- \$10,322,427 for increases in Medicare Part A and Part B premiums, including \$3,346,872 general revenue.
- \$10,284,788 for existing MO HealthNet programs due to increased caseloads as a result of the increased asset limit pursuant to HB 1565 (2016), including \$1,650,368 general revenue.
- \$10,000,000 federal funds to reimburse schools for transportation costs associated with transporting a student with MO HealthNet coverage to school-based direct services.
- \$5,624,513 to reimburse hospice room and board at 95% of the MO HealthNet nursing facility rate, including \$1,935,507 general revenue.
- \$2,829,794 for increased clawback payments to the federal government for Medicare Part D drug coverage.
- \$2,682,967 federal and other funds for payments to physicians providing services at safety net hospitals.
- \$2,117,962 for an actuarial cost increase for non-emergency medical transportation contract, including \$728,834 general revenue.
- \$362,169 for increases to Medicare hospice rates, including \$124,630 general revenue.
- (\$4,509,000) reallocated to consolidate administrative contracts, including (\$856,000) general revenue.
- (\$392,409,201) core reduction from the Fiscal Year 2019 appropriation level, including (\$102,463,427) general revenue.

DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION

TOTAL STATE MEDICAID

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Department of Social Services	\$ 7,885,367,365	\$ 7,888,624,339	\$ 8,308,098,986
Department of Mental Health	1,457,282,563	1,721,720,372	1,895,033,362
Department of Health & Senior Services	928,805,051	951,357,356	990,725,668
Department of Elementary & Secondary Education	3,888,296	13,000,000	13,000,000
Office of Administration	0	500,000	500,000
Total State Medicaid	\$ 10,275,343,275	\$ 10,575,202,067	\$ 11,207,358,016
General Revenue Fund	2,192,796,425	2,073,734,533	2,390,252,752
Federal Funds	5,457,715,665	5,833,111,912	6,152,760,664
Other Funds	2,624,831,185	2,668,355,622	2,664,344,600



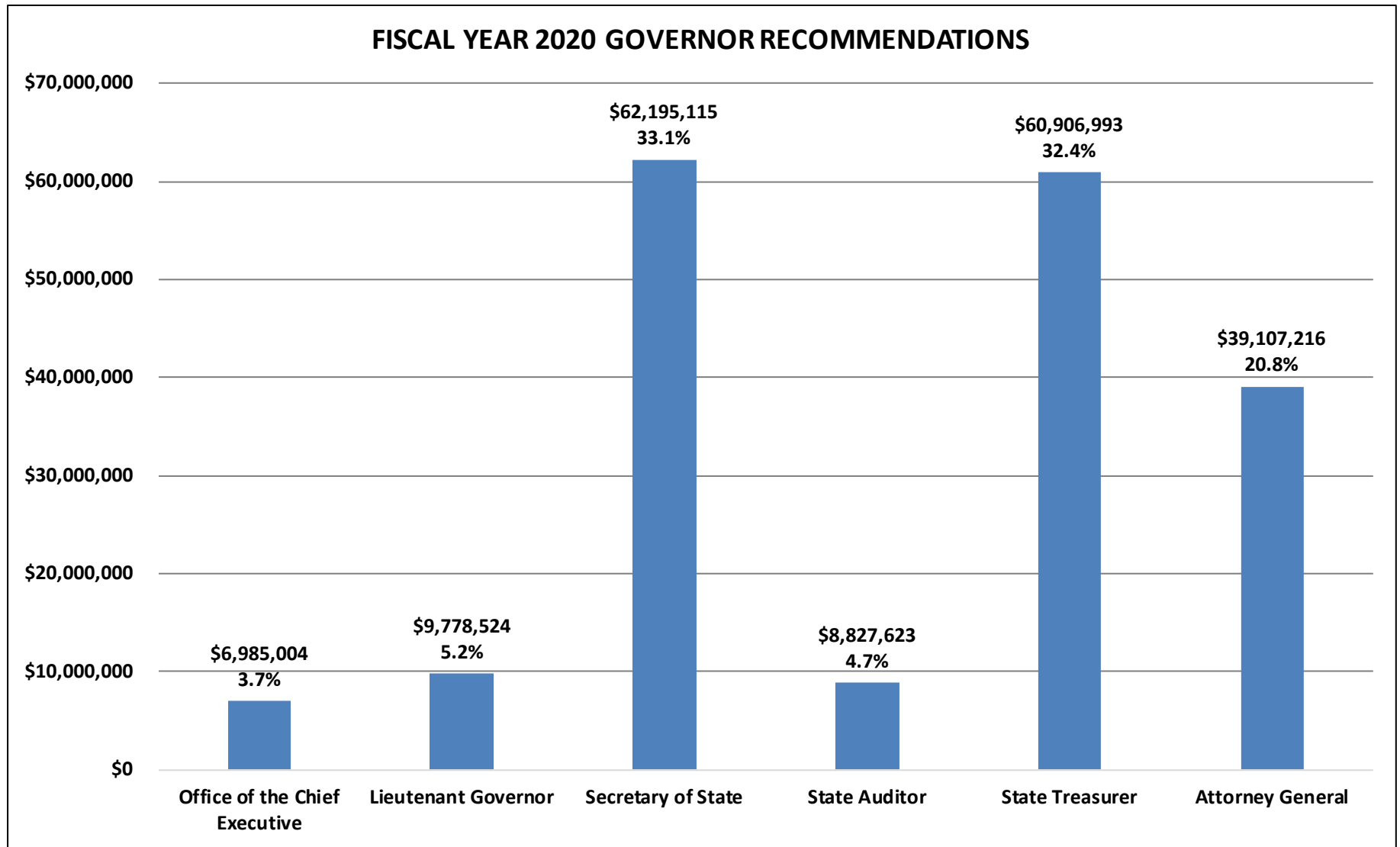
ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Office of the Chief Executive	\$ 4,779,541	\$ 6,911,514	\$ 6,925,518	\$ 6,985,004
Lieutenant Governor	427,023	590,903	593,381	9,778,524
Secretary of State	28,778,023	53,017,992	67,422,683	62,195,115
State Auditor	7,111,722	8,648,544	8,648,544	8,827,623
State Treasurer	51,933,123	57,354,876	27,837,189	60,906,993
Attorney General	24,030,215	38,492,843	38,791,201	39,107,216
TOTAL	\$ 117,059,647	\$ 165,016,672 *	\$ 150,218,516	\$ 187,800,475
General Revenue Fund	47,828,276	57,408,845	59,708,493	68,028,432
Federal Funds	9,790,859	29,098,200	38,511,621	39,580,042
Other Funds	59,440,512	78,509,627	51,998,402	80,192,001
Total Full-time Equivalent Employees	756.64	965.52	965.52	981.02
General Revenue Fund	514.58	622.58	622.58	623.08
Federal Funds	71.19	95.26	95.01	101.01
Other Funds	170.87	247.68	247.93	256.93

* Does not include \$3,500,000 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Elected Officials supplemental appropriations.

ELECTED OFFICIALS



OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Governor's Office and Mansion	\$ 2,553,388	\$ 2,881,513	\$ 2,955,003
National Guard Emergency	2,226,153	4,000,001	4,000,001
Special Audits	0	30,000	30,000
TOTAL	\$ 4,779,541	\$ 6,911,514	\$ 6,985,004
PERSONAL SERVICE			
General Revenue Fund	3,376,999	2,350,274	2,443,988
Federal Funds	5,027	5,053	5,155
Other Funds	115,464	222,151	201,825
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,280,931	334,035	334,035
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,120	4,000,001	4,000,001
TOTAL			
General Revenue Fund	4,659,050	6,684,310	6,778,024
Federal Funds	5,027	5,053	5,155
Other Funds	115,464	222,151	201,825
Total Full-time Equivalent Employees			
General Revenue Fund	33.44	36.00	36.50
Federal Funds	30.33	31.25	31.75
Other Funds	0.62	1.25	1.25
Other Funds	2.49	3.50	3.50

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution vests the state's executive power in the Governor. This section of the budget includes the statutory salary of the Governor, funds for personnel, and expense and equipment in the Governor's office and the mansion.

Fiscal Year 2020 Governor's Recommendations

- \$45,000 and .5 staff for a statewide coordinator of the Justice Reinvestment Initiative. There are corresponding equivalent reductions in the Departments of Corrections, Mental Health, and Social Services.
- \$39,185 for pay plan, including \$36,126 general revenue.
- \$13,829 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$12,588 general revenue.
- (\$24,524) Division of Tourism Supplemental Revenue Fund reallocated to realign other funding sources.

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 2020 Governor's Recommendations

Continue funding at the current level.

**ELECTED OFFICIALS
OFFICE OF THE CHIEF EXECUTIVE**

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 2020 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Lieutenant Governor	\$ 427,023	\$ 590,903	\$ 600,323
Arts and Cultural Development	0	0	9,178,201
TOTAL	\$ 427,023	\$ 590,903	\$ 9,778,524
PERSONAL SERVICE			
General Revenue Fund	348,025	460,226	469,646
Federal Funds	0	0	361,590
EXPENSE AND EQUIPMENT			
General Revenue Fund	78,998	130,677	130,677
Federal Funds	0	0	25,705
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	0	6,674,097
Federal Funds	0	0	606,809
Other Funds	0	0	1,510,000
TOTAL			
General Revenue Fund	427,023	590,903	7,274,420
Federal Funds	0	0	994,104
Other Funds	0	0	1,510,000
Total Full-time Equivalent Employees			
General Revenue Fund	6.61	8.00	23.00
Federal Funds	0.00	0.00	6.00
Other Funds	0.00	0.00	9.00

LIEUTENANT GOVERNOR

Article IV, Section 10 of the Missouri Constitution establishes the qualifications of the Lieutenant Governor and the office's powers and responsibilities as ex officio president of the Senate. The statutory salary of the Lieutenant Governor, funds for personnel and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this section.

Fiscal Year 2020 Governor's Recommendations

- \$6,942 for pay plan.
- \$2,478 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

ELECTED OFFICIALS
LIEUTENANT GOVERNOR

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 a wide range of specific arts discipline and program areas. 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 2020 Governor's Recommendations

- \$5,343 federal funds for pay plan.
- \$2,102 federal funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$11,064 for increased transfer to the Missouri Arts Council Trust Fund for pay plan and related fringe costs.
- \$4,343 for increased transfer to the Missouri Arts Council Trust Fund for the remaining pay periods of the Fiscal Year 2019 approved pay plan and related fringe costs.
- \$9,155,349 and 15 staff transferred from the Department of Economic Development for arts and cultural development, including \$6,658,690 general revenue.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 14,915,796	\$ 19,068,719	\$ 19,216,843
Elections	5,963,382	24,225,496	33,254,496
Record Preservation Programs	125,880	475,001	475,000
Missouri Library Programs	7,772,965	9,248,776	9,248,776
TOTAL	\$ 28,778,023	\$ 53,017,992	\$ 62,195,115
PERSONAL SERVICE			
General Revenue Fund	7,597,038	7,675,948	7,864,610
Federal Funds	262,735	537,259	549,864
Other Funds	959,519	2,219,099	2,270,456
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,807,578	9,587,226	3,607,226
Federal Funds	2,775,051	5,976,841	8,476,841
Other Funds	2,808,300	4,535,613	4,481,113
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	5,881,715	7,420,777	12,995,777
Federal Funds	3,211,183	12,642,228	19,526,228
Other Funds	474,904	2,423,001	2,423,000
TOTAL			
General Revenue Fund	18,286,331	24,683,951	24,467,613
Federal Funds	6,248,969	19,156,328	28,552,933
Other Funds	4,242,723	9,177,713	9,174,569
Total Full-time Equivalent Employees			
General Revenue Fund	218.12	269.30	269.30
Federal Funds	190.83	205.76	205.76
Other Funds	7.41	12.80	12.80
Other Funds	19.88	50.74	50.74

Article IV, Section 14 of the Missouri Constitution sets forth responsibilities of the Secretary of State.

ADMINISTRATION

The Office of the Secretary of State provides services 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.

ELECTED OFFICIALS

SECRETARY OF STATE

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

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

Wolfner Library for the Blind and Physically Handicapped - Provides a variety of Braille, large print books, audio books, and playback equipment for eligible citizens who are blind or have visual impairments, physical disabilities, or learning disabilities. 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 the cost of housing the collections of material and equipment for staff to operate the service.

Fiscal Year 2020 Governor's Recommendations

- \$157,907 for pay plan, including \$116,226 general revenue.
- \$94,717 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$72,436 general revenue.
- (\$104,500) core reduction for one-time expenditures, including (\$50,000) general revenue.

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.

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 2020 Governor's Recommendations

- \$14,884,000 for the 2020 presidential primary costs, including \$5,500,000 general revenue.
- \$4,284,000 for transfer into the Election Administration Improvements Fund, pursuant to SB 592 (2018).
- \$20,000 for reimbursement to local election authorities for absentee ballot return postage costs.
- (\$6,075,000) core reduction for one-time expenditures.
- (\$4,084,000) core reduction from the Fiscal Year 2019 appropriation level.

**ELECTED OFFICIALS
SECRETARY OF STATE**

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 2020 Governor’s Recommendations

- (\$1) Missouri State Archives-St. Louis Trust Fund core reduction from the Fiscal Year 2019 appropriation 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.

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 2020 Governor’s Recommendations

Continue funding at the current level.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Auditor			
TOTAL	\$ 7,111,722	\$ 8,648,544	\$ 8,827,623
PERSONAL SERVICE			
General Revenue Fund	5,131,376	5,922,349	6,060,787
Federal Funds	733,269	894,257	913,140
Other Funds	314,473	959,729	981,487
EXPENSE AND EQUIPMENT			
General Revenue Fund	868,274	807,859	807,859
Federal Funds	30,123	30,123	30,123
Other Funds	34,207	34,227	34,227
TOTAL			
General Revenue Fund	5,999,650	6,730,208	6,868,646
Federal Funds	763,392	924,380	943,263
Other Funds	348,680	993,956	1,015,714
Total Full-time Equivalent Employees			
General Revenue Fund	111.09	168.77	168.77
Federal Funds	91.59	137.27	137.27
Federal Funds	13.31	11.00	11.00
Other Funds	6.19	20.50	20.50

Article IV, Section 13 of the Missouri Constitution establishes qualifications 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, counties in Missouri that do not have a county auditor, 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 2020 Governor's Recommendations

- \$117,568 for pay plan, including \$89,568 general revenue.
- \$61,511 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$48,870 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 3,832,134	\$ 4,354,876	\$ 4,406,993
Issuing Duplicate and Outlawed Checks	1,803,708	2,000,000	3,000,000
Abandoned Fund Account	46,297,281	51,000,000	53,500,000
TOTAL	\$ 51,933,123	\$ 57,354,876	\$ 60,906,993
PERSONAL SERVICE			
Other Funds	2,178,209	2,277,604	2,329,721
EXPENSE AND EQUIPMENT			
Other Funds	1,653,925	2,077,272	2,077,272
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	4,366,956	4,000,000	7,500,000
Other Funds	43,734,033	49,000,000	49,000,000
TOTAL			
General Revenue Fund	4,366,956	4,000,000	7,500,000
Other Funds	47,566,167	53,354,876	53,406,993
Total Full-time Equivalent Employees	45.71	50.40	50.40
Other Funds	45.71	50.40	50.40

ADMINISTRATION

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

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

Fiscal Year 2020 Governor's Recommendations

- \$34,429 other funds for pay plan.
- \$17,688 other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow payment of claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law.

Fiscal Year 2020 Governor's Recommendations

- \$1,000,000 to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law.

**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 2020 Governor's Recommendations

- \$2,500,000 to transfer sums necessary to pay claims from the Abandoned Fund Account.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 22,737,142	\$ 34,978,767	\$ 35,433,848
Missouri Office of Prosecution Services	1,293,073	3,514,076	3,673,368
TOTAL	\$ 24,030,215	\$ 38,492,843	\$ 39,107,216
PERSONAL SERVICE			
General Revenue Fund	11,302,482	12,484,370	12,761,076
Federal Funds	2,340,942	3,123,826	3,195,974
Other Funds	4,811,261	5,234,764	5,426,733
EXPENSE AND EQUIPMENT			
General Revenue Fund	2,551,521	2,000,303	2,000,303
Federal Funds	426,437	2,636,614	2,636,614
Other Funds	2,084,533	5,484,967	5,415,967
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	235,263	234,800	378,350
Federal Funds	6,092	3,251,999	3,251,999
Other Funds	271,684	4,041,200	4,040,200
TOTAL			
General Revenue Fund	14,089,266	14,719,473	15,139,729
Federal Funds	2,773,471	9,012,439	9,084,587
Other Funds	7,167,478	14,760,931	14,882,900
Total Full-time Equivalent Employees			
General Revenue Fund	341.67	433.05	433.05
Federal Funds	195.22	240.30	240.30
Other Funds	49.85	70.21	69.96
	96.60	122.54	122.79

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, litigates 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 composed 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.

Section 287.220, RSMo, authorizes 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 primarily 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 407.1095 to 407.1110, 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 2020 Governor's Recommendations

- \$316,015 for pay plan, including \$188,586 general revenue.
- \$154,808 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$88,120 general revenue.
- \$143,550 transferred from the Department of Mental Health for the Missouri Office of Prosecution Services.

JUDICIARY

FINANCIAL SUMMARY

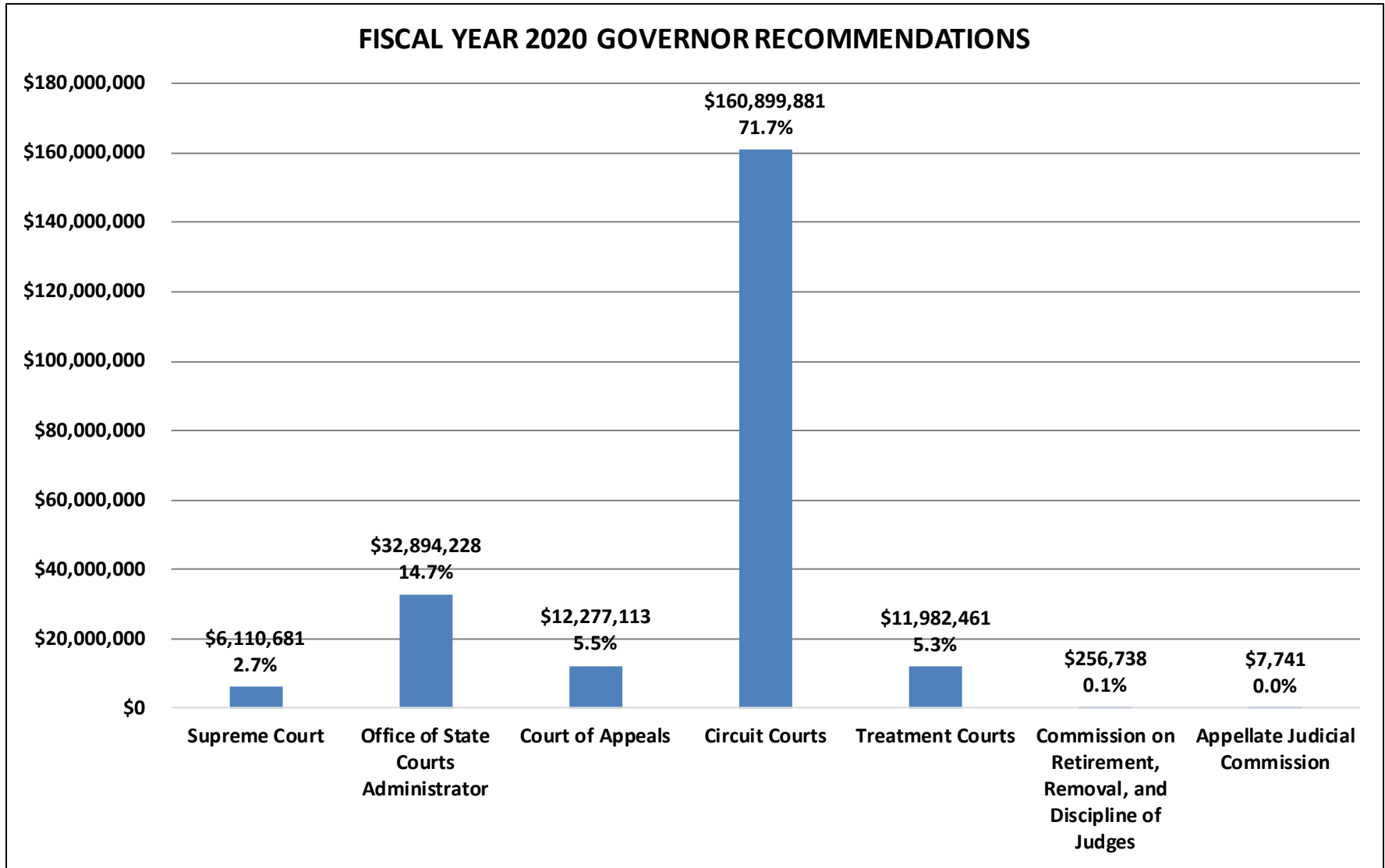
	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Supreme Court	\$ 5,453,619	\$ 6,056,987	\$ 6,191,978	\$ 6,110,681
Office of State Courts Administrator	27,645,078	32,698,344	38,219,102	32,894,228
Court of Appeals	12,072,091	12,182,587	12,685,754	12,277,113
Circuit Courts	150,189,050	159,344,209	163,244,865	160,899,881
Treatment Courts	7,056,745	8,056,745	12,988,369	11,982,461
Commission on Retirement, Removal, and Discipline of Judges	235,940	253,517	257,434	256,738
Appellate Judicial Commission	428	7,741	7,741	7,741
TOTAL	\$ 202,652,951	\$ 218,600,130	* \$ 233,595,243	\$ 224,428,843
General Revenue Fund	186,476,176	191,699,896	206,409,549	197,391,797
Federal Funds	5,759,183	14,478,318	14,687,080	14,583,662
Third Party Liability Collections Fund	312,874	400,229	413,435	404,509
Statewide Court Automation Fund	4,089,657	5,250,489	5,310,333	5,276,217
Supreme Court Publications Revolving Fund	16,450	150,000	150,000	150,000
Missouri CASA Fund	73,236	100,000	100,000	100,000
Crime Victims' Compensation Fund	887,199	887,200	887,200	887,200
Circuit Courts Escrow Fund	5,500	5,500	5,500	5,500
Basic Civil Legal Services Fund	4,680,101	5,098,498	5,102,146	5,099,958
State Court Administration Revolving Fund	140,382	230,000	230,000	230,000
Domestic Relations Resolution Fund	212,193	300,000	300,000	300,000
Total Full-time Equivalent Employees	3,189.57	3,440.05	3,455.05	3,441.05
General Revenue Fund	3,089.74	3,213.30	3,228.30	3,214.30
Federal Funds	54.60	168.25	168.25	168.25
Other Funds	45.23	58.50	58.50	58.50

* Does not include \$1,897,205 recommended in the Fiscal Year 2019 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Judiciary supplemental appropriations.

DEPARTMENT SUMMARY

The Fiscal Year 2020 budget provides \$224.4 million for the Judiciary. The Judiciary ensures Missourians have a fair and accessible forum to adjudicate civil and criminal charges.

JUDICIARY



**JUDICIARY
SUPREME COURT**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Judicial Proceedings and Review			
TOTAL	\$ 5,453,619	\$ 6,056,987	\$ 6,110,681
PERSONAL SERVICE			
General Revenue Fund	3,912,114	4,376,046	4,421,855
Federal Funds	199,799	518,532	526,417
EXPENSE AND EQUIPMENT			
General Revenue Fund	1,325,256	1,012,409	1,012,409
Other Funds	16,450	149,700	149,700
PROGRAM SPECIFIC DISTRIBUTION			
Other Funds	0	300	300
TOTAL			
General Revenue Fund	5,237,370	5,388,455	5,434,264
Federal Funds	199,799	518,532	526,417
Other Funds	16,450	150,000	150,000
Total Full-time Equivalent Employees	61.63	83.00	83.00
General Revenue Fund	58.62	75.00	75.00
Federal Funds	3.01	8.00	8.00

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

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

Fiscal Year 2020 Governor’s Recommendations

- \$53,694 for pay plan, including \$45,809 general revenue.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
State Courts Administrator	\$ 12,417,102	\$ 12,607,725	\$ 12,715,261
Court Improvement Projects	9,590,476	13,127,563	13,166,648
Statewide Court Automation	4,089,657	5,250,489	5,288,289
Judicial Report	30,192	100,000	100,000
Judicial Training and Education Transfer	1,517,651	1,612,567	1,624,030
TOTAL	\$ 27,645,078	\$ 32,698,344	\$ 32,894,228
PERSONAL SERVICE			
General Revenue Fund	6,594,548	6,899,443	7,019,051
Federal Funds	1,792,956	2,419,416	2,457,041
Other Funds	1,361,921	1,748,996	1,776,184
EXPENSE AND EQUIPMENT			
General Revenue Fund	4,948,334	4,861,082	4,861,082
Federal Funds	3,099,149	5,533,649	5,533,649
Other Funds	3,729,928	4,545,968	4,545,968
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	1,387,567	1,387,567	1,399,030
Federal Funds	148,354	301,000	301,000
Other Funds	4,582,321	5,001,223	5,001,223
TOTAL			
General Revenue Fund	12,930,449	13,148,092	13,279,163
Federal Funds	5,040,459	8,254,065	8,291,690
Other Funds	9,674,170	11,296,187	11,323,375
Total Full-time Equivalent Employees	205.67	229.25	229.25
General Revenue Fund	130.22	136.00	136.00
Federal Funds	40.22	46.25	46.25
Other Funds	35.23	47.00	47.00

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

Fiscal Year 2020 Governor’s Recommendations

- \$184,421 for pay plan, including \$119,608 general revenue.
- \$11,463 to increase the Judicial Training and Education transfer for pay plan and related fringe costs.

**JUDICIARY
COURT OF APPEALS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Court of Appeals - Western District	\$ 4,161,006	\$ 4,199,200	\$ 4,230,986
Court of Appeals - Eastern District	5,357,825	5,389,125	5,432,391
Court of Appeals - Southern District	2,553,260	2,594,262	2,613,736
TOTAL	\$ 12,072,091	\$ 12,182,587	\$ 12,277,113
PERSONAL SERVICE	10,931,893	11,136,896	11,249,088
EXPENSE AND EQUIPMENT	1,140,198	1,045,691	1,028,025
TOTAL			
General Revenue Fund	12,072,091	12,182,587	12,277,113
Total Full-time Equivalent Employees	153.06	159.35	159.35
General Revenue Fund	153.06	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. Missouri 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 2020 Governor’s Recommendations

- \$94,526 for pay plan.

**JUDICIARY
CIRCUIT COURTS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Circuit Personnel	\$ 141,818,221	\$ 150,858,809	\$ 152,414,481
Circuit Court Administration	7,585,400	7,585,400	7,585,400
CASA Programs	573,236	600,000	600,000
Domestic Relations	212,193	300,000	300,000
TOTAL	\$ 150,189,050	\$ 159,344,209	\$ 160,899,881
PERSONAL SERVICE			
General Revenue Fund	135,082,810	141,454,455	142,943,567
Federal Funds	397,604	3,876,060	3,935,894
Other Funds	184,835	272,190	276,470
EXPENSE AND EQUIPMENT			
General Revenue Fund	5,294,876	2,833,404	2,835,850
Federal Funds	70,773	1,798,661	1,798,661
Other Funds	228,893	270,600	270,600
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	8,565,467	8,374,900	8,374,900
Federal Funds	50,548	31,000	31,000
Other Funds	313,244	432,939	432,939
TOTAL			
General Revenue Fund	148,943,153	152,662,759	154,154,317
Federal Funds	518,925	5,705,721	5,765,555
Other Funds	726,972	975,729	980,009
Total Full-time Equivalent Employees			
General Revenue Fund	2,763.19	2,961.70	2,962.70
Federal Funds	2,745.82	2,840.20	2,841.20
Federal Funds	11.37	114.00	114.00
Other Funds	6.00	7.50	7.50

Missouri Constitution Article V, Section 1 establishes the 46 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 2020 Governor's Recommendations

- \$142,139 and one staff for an additional associate circuit court judge for the 11th Circuit in St. Charles County pursuant to SB 871 (2018).
- \$1,413,533 for pay plan, including \$1,349,419 general revenue.

**JUDICIARY
TREATMENT COURTS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Treatment Courts Transfer			
TOTAL	\$ 7,056,745	\$ 8,056,745	\$ 11,982,461
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	7,056,745	8,056,745	11,982,461
Total Full-time Equivalent Employees	4.00	4.00	4.00
Other Funds	4.00	4.00	4.00

The treatment 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 treatment court programs at various stages of the judicial process. Treatment courts provide an additional tool to reduce the number of people entering the court and penal systems. Additionally, treatment programs decrease the negative consequences of drug and alcohol abuse by reducing the number of additional cases filed involving family disputes, abuse and neglect, truancy, property crimes, and crimes of violence.

The Missouri Veterans’ Treatment Courts are hybrid drug and mental health courts that use the drug court model to serve veterans struggling with addiction, serious mental illness, and/or co-occurring disorders. These courts use a coordinated response that involves cooperation and collaboration with the U.S. Department of Veterans Affairs healthcare networks, the Veterans’ Benefits Administration, volunteer veteran mentors and veterans’ family support organizations.

Any circuit may establish a treatment court that combines judicial supervision, drug testing, and treatment of treatment court participants. The Treatment 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 treatment courts around the state.

Fiscal Year 2020 Governor’s Recommendations

- \$3,921,642 for treatment courts statewide.
- \$4,074 to increase the Treatment Courts transfer for pay plan and related fringe costs.

JUDICIARY

COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Commission on Retirement, Removal, and Discipline of Judges			
TOTAL	\$ 235,940	\$ 253,517	\$ 256,738
PERSONAL SERVICE	196,406	210,850	214,071
EXPENSE AND EQUIPMENT	39,534	42,667	42,667
TOTAL			
General Revenue Fund	235,940	253,517	256,738
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 2020 Governor’s Recommendations

- \$3,221 for pay plan.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Appellate Judicial Commission			
TOTAL	\$ 428	\$ 7,741	\$ 7,741
EXPENSE AND EQUIPMENT			
General Revenue Fund	428	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 2020 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Defender Services	\$ 37,776,509	\$ 41,293,244	\$ 71,938,239	\$ 42,345,295
Federal Grants	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,435,202	2,986,768	2,987,593	2,989,646
Homicide/Conflict of Interest Cases	4,720,922	4,721,071	4,721,071	4,721,071
DEPARTMENTAL TOTAL	\$ 43,932,633	\$ 49,126,083	\$ 79,771,903	\$ 50,181,012
PERSONAL SERVICE				
General Revenue Fund	28,940,575	33,413,677	55,363,755	34,465,728
Legal Defense and Defender Fund	135,088	136,012	136,837	138,890
EXPENSE AND EQUIPMENT				
General Revenue Fund	13,556,856	12,600,638	21,295,555	12,600,638
Legal Defense and Defender Fund	1,052,739	2,600,756	2,600,756	2,600,756
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	247,375	250,000	250,000	250,000
TOTAL				
General Revenue Fund	42,497,431	46,014,315	76,659,310	47,066,366
Federal Funds	0	125,000	125,000	125,000
Legal Defense and Defender Fund	1,435,202	2,986,768	2,987,593	2,989,646
Total Full-time Equivalent Employees	592.54	597.13	1,014.13	597.13
General Revenue Fund	590.75	595.13	1,012.13	595.13
Other Funds	1.79	2.00	2.00	2.00

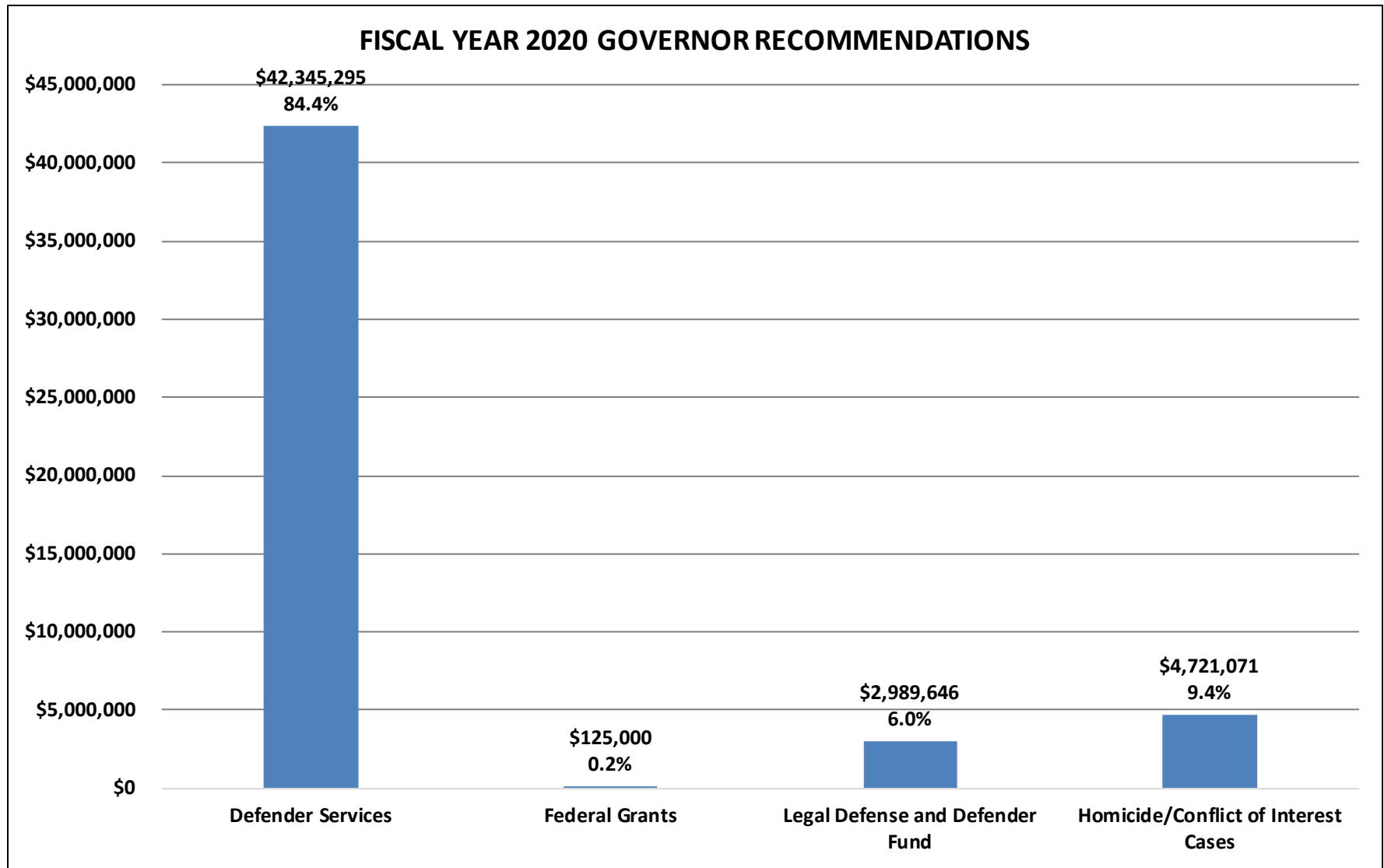
DEPARTMENT SUMMARY

The Fiscal Year 2020 budget provides \$50.2 million for the State Public Defender.

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

Fiscal Year 2020 Governor's Recommendations

- \$832,509 for pay plan, including \$830,456 general revenue.
- \$222,420 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$221,595 general revenue.



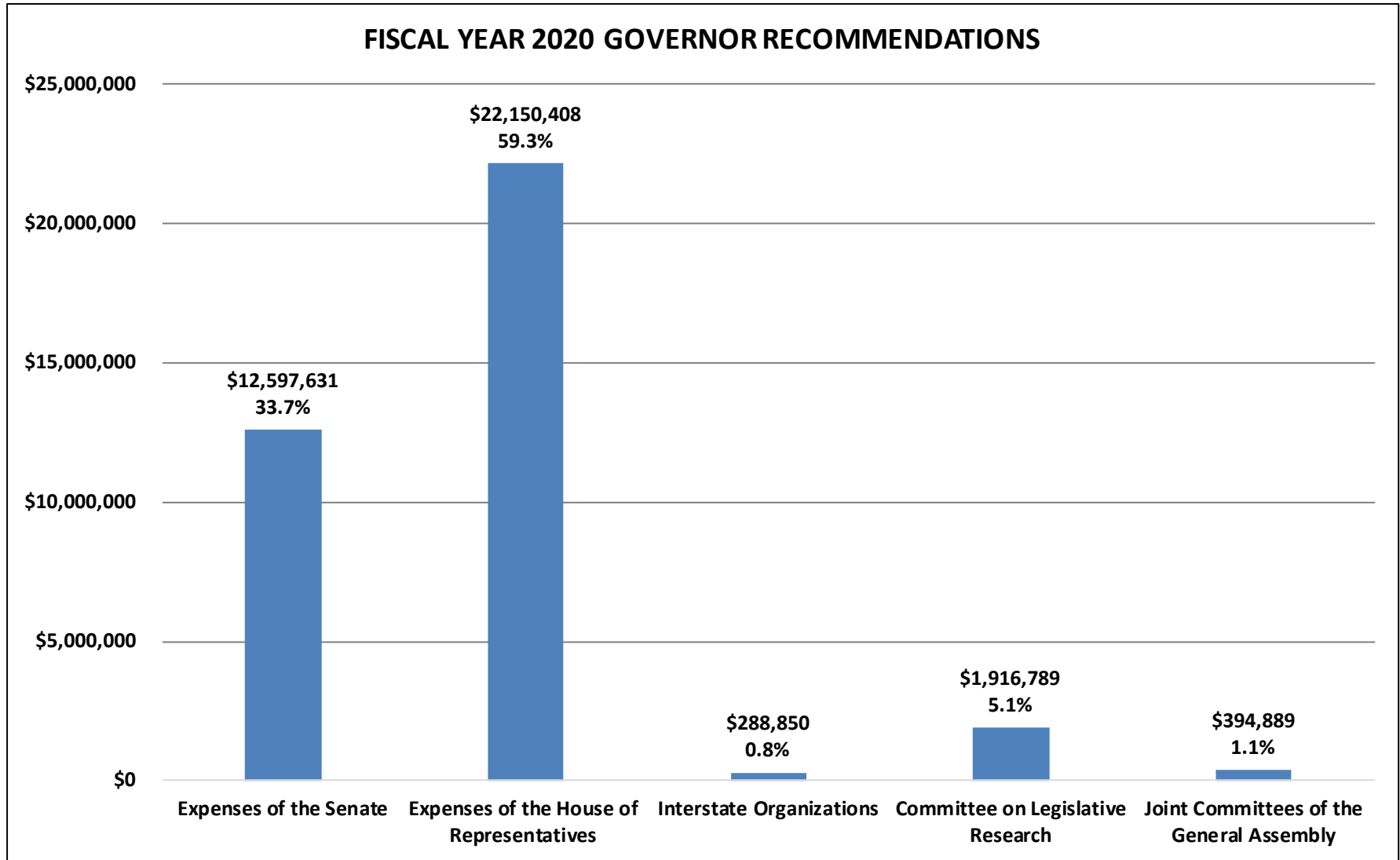
GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Expenses of the Senate	\$ 11,586,070	\$ 12,380,161	\$ 12,446,493	\$ 12,597,631
Expenses of the House of Representatives	20,968,850	21,806,179	21,900,436	22,150,408
Interstate Organizations	222,175	288,850	288,850	288,850
Committee on Legislative Research	1,127,419	1,907,716	2,295,809	1,916,789
Joint Committees of the General Assembly	314,524	387,520	389,691	394,889
TOTAL	\$ 34,219,038	\$ 36,770,426	\$ 37,321,279	\$ 37,348,567
General Revenue Fund	34,193,030	36,373,877	36,923,920	36,974,857
House of Representatives Revolving Fund	12,660	45,000	45,000	45,000
Senate Revolving Fund	200	40,000	40,000	40,000
Statutory Revision Fund	12,055	286,549	287,359	288,710
Marital and Family Therapists' Fund	1,093	25,000	25,000	0
Total Full-time Equivalent Employees	613.10	689.17	689.17	689.17
General Revenue Fund	612.99	687.92	687.92	687.92
Other Funds	0.11	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2020 budget provides \$37.3 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 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Salaries of Members	\$ 1,186,492	\$ 1,226,610	\$ 1,245,008
Mileage of Members	72,134	87,406	87,406
Per Diem of Members	251,100	306,100	306,100
Senate Contingent Expenses	9,953,972	10,535,045	10,734,117
Joint Contingent Expenses	122,372	225,000	225,000
TOTAL	\$ 11,586,070	\$ 12,380,161	\$ 12,597,631
General Revenue Fund	11,585,870	12,340,161	12,557,631
Senate Revolving Fund	200	40,000	40,000
Total Full-time Equivalent Employees	189.60	221.04	221.04
General Revenue Fund	189.60	221.04	221.04

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 2020 Governor's Recommendations

- \$151,138 for pay plan.
- \$66,332 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Salaries of Members	\$ 5,725,306	\$ 5,861,145	\$ 5,949,062
Mileage of Members	343,660	395,491	395,491
Per Diem of Members	1,290,960	1,500,000	1,500,000
Representatives' Expense Vouchers	1,227,456	1,371,041	1,371,712
House Contingent Expenses	12,368,808	12,633,502	12,889,143
House of Representatives Revolving Fund	12,660	45,000	45,000
TOTAL	\$ 20,968,850	\$ 21,806,179	\$ 22,150,408
General Revenue Fund	20,956,190	21,761,179	22,105,408
House of Representatives Revolving Fund	12,660	45,000	45,000
Total Full-time Equivalent Employees	399.59	435.88	435.88
General Revenue Fund	399.59	435.88	435.88

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 2020 Governor's Recommendations

- \$249,972 for pay plan.
- \$94,257 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

**GENERAL ASSEMBLY
INTERSTATE ORGANIZATIONS**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 222,175	\$ 288,850	\$ 288,850
EXPENSE AND EQUIPMENT			
General Revenue Fund	222,175	288,850	288,850
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 2020 Governor's Recommendations

Continue funding at the current level.

**GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Administration	\$ 557,863	\$ 564,444	\$ 576,461
Statute Publication	12,055	286,549	288,710
Oversight Division	557,501	1,056,723	1,051,618
TOTAL	\$ 1,127,419	\$ 1,907,716	\$ 1,916,789
General Revenue Fund	1,114,271	1,596,167	1,628,079
Statutory Revision Fund	12,055	286,549	288,710
Marital and Family Therapists' Fund	1,093	25,000	0
Total Full-time Equivalent Employees	18.91	26.25	26.25
General Revenue Fund	18.80	25.00	25.00
Other Funds	0.11	1.25	1.25

Sections 23.010 through 23.190, RSMo, establish a permanent joint committee of the General Assembly. It is comprised of the chair of the Senate Appropriations Committee and nine other senators, and the chair of the House Budget Committee and nine other representatives. As outlined in Missouri statutes, the Committee on Legislative Research employs staff to perform the following services for the members of the General Assembly:

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

Fiscal Year 2020 Governor's Recommendations

- \$23,039 for pay plan, including \$21,688 general revenue.
- \$11,034 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$10,224 general revenue.
- (\$25,000) Marital and Family Therapists' Fund core reduction from the Fiscal Year 2019 appropriation level.

**GENERAL ASSEMBLY
JOINT COMMITTEES**

FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 GOVERNOR RECOMMENDS
Joint Committee on Administrative Rules	\$ 134,204	\$ 140,206	\$ 142,859
Joint Committee on Public Employee Retirement	112,112	170,719	174,093
Joint Committee on Education	68,208	76,595	77,937
TOTAL	\$ 314,524	\$ 387,520	\$ 394,889
General Revenue Fund	314,524	387,520	394,889
Total Full-time Equivalent Employees	5.00	6.00	6.00
General Revenue Fund	5.00	6.00	6.00

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

Fiscal Year 2020 Governor's Recommendations

- \$5,198 for pay plan.
- \$2,171 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.

STATEWIDE REAL ESTATE

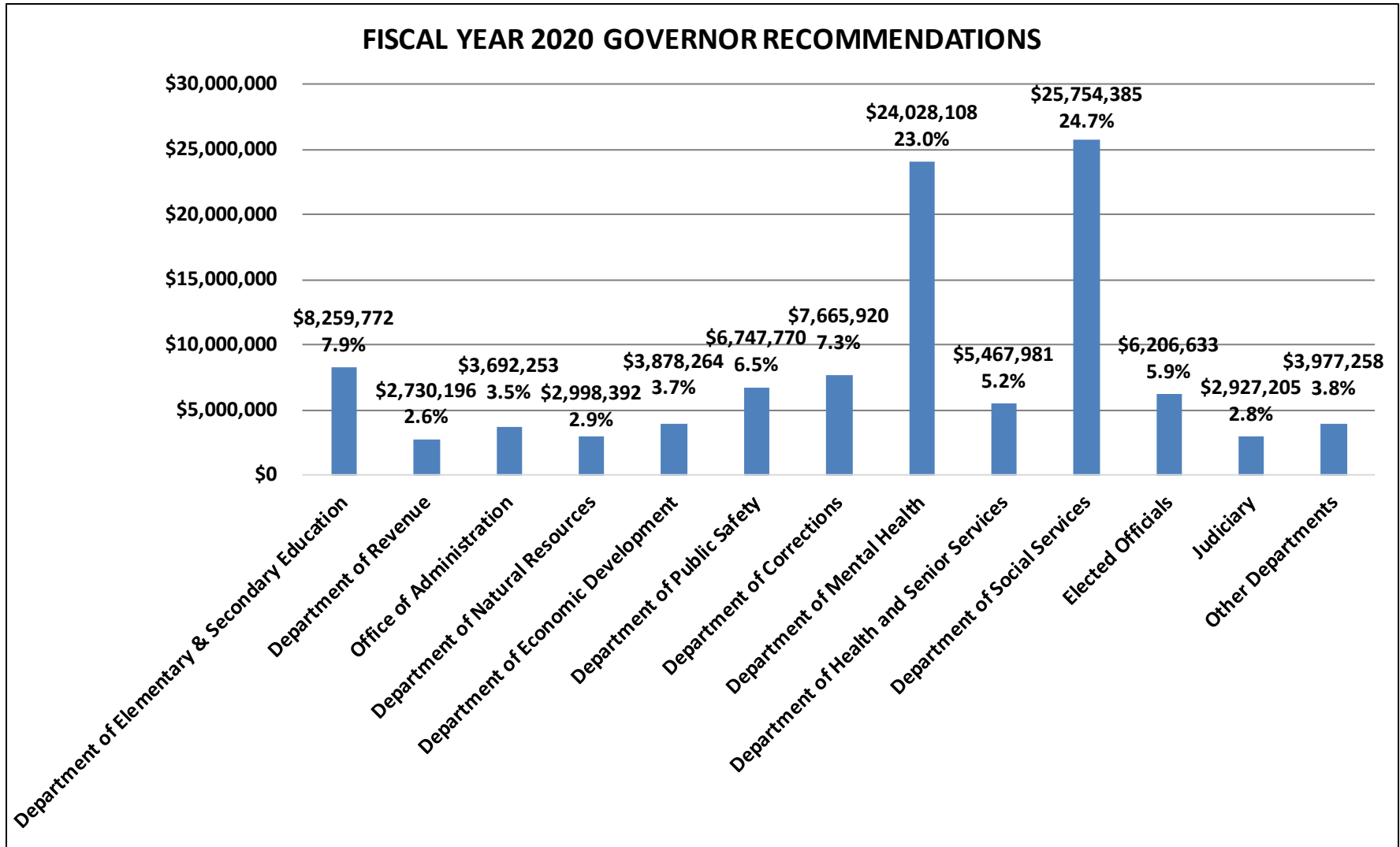
FINANCIAL SUMMARY

	FY 2018 EXPENDITURE	FY 2019 APPROPRIATION	FY 2020 REQUEST	FY 2020 GOVERNOR RECOMMENDS
Department of Elementary & Secondary Education	\$ 7,616,084	\$ 8,110,069	\$ 8,149,112	\$ 8,259,772
Department of Higher Education	123,739	119,011	124,417	126,421
Department of Revenue	2,735,723	2,807,941	2,759,907	2,730,196
Office of Administration	3,539,305	3,577,853	3,639,446	3,692,253
Department of Agriculture	1,283,234	1,400,618	870,542	879,857
Department of Natural Resources	2,812,375	2,909,239	2,977,786	2,998,392
Department of Economic Development	3,477,712	3,835,518	3,854,907	3,878,264
Department of Insurance, Financial Institutions and Professional Registration	905,332	954,166	930,735	944,647
Department of Labor and Industrial Relations	1,844,738	1,958,985	2,000,792	2,026,333
Department of Public Safety	7,722,614	9,464,702	6,726,624	6,747,770
Department of Corrections	7,116,555	7,322,758	7,902,776	7,665,920
Department of Mental Health	22,995,676	24,378,845	24,035,327	24,028,108
Department of Health and Senior Services	5,226,696	5,763,937	5,433,433	5,467,981
Department of Social Services	24,554,156	25,837,361	25,526,354	25,754,385
Elected Officials	5,428,522	5,978,048	6,131,367	6,206,633
Judiciary	2,563,991	2,755,018	2,918,793	2,927,205
State Legal Expense Fund Transfer	1,831,882	1	1	1
TOTAL	\$ 101,778,334	\$ 107,174,070	\$ 103,982,319	\$ 104,334,138
General Revenue Fund	71,493,025	73,562,484	73,736,049	73,897,201
Federal Funds	16,769,112	19,397,477	19,170,642	19,295,014
Other Funds	13,516,197	14,214,109	11,075,628	11,141,923

DEPARTMENT SUMMARY

The Fiscal Year 2020 budget provides \$104.3 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) oversees all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues, as possible, to terminate leases and consolidate state agencies within state-owned space. FMDC has implemented several initiatives to reduce facilities costs, including extensive contract negotiations and energy reduction.

FMDC manages over 12.7 million square feet of facility space.



STATEWIDE REAL ESTATE

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

On behalf of the Department of Elementary and Secondary Education, FMDC oversees and manages 35 lease contracts, totaling over 177,000 square feet, with approximately 186,000 square feet within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$23,996 for fringes related to real estate administrative charges, including \$19,065 general revenue.
- \$29,351 for pay plan, including \$23,323 general revenue.
- \$21,302 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$16,962 general revenue.
- \$57,313 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$45,538 general revenue.
- \$140,838 reallocated from various departmental real estate budgets, including \$105,129 general revenue.
- (\$63,969) federal and other funds reallocated to various departmental real estate budgets.
- (\$59,128) transferred to the Office of Administration.

DEPARTMENT OF HIGHER EDUCATION

On behalf of the Coordinating Board for Higher Education, FMDC oversees and manages approximately 20,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$433 for fringes related to real estate administrative charges.
- \$532 for pay plan.
- \$382 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$1,039 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$5,024 reallocated from various departmental real estate budgets.

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC oversees and manages 12 lease contracts totaling over 20,000 square feet and approximately 277,000 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.

Fiscal Year 2020 Governor's Recommendations

- \$6,852 for fringes related to real estate administrative charges, including \$6,714 general revenue.
- \$8,383 for pay plan, including \$8,214 general revenue.
- \$6,024 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$5,901 general revenue.
- \$16,367 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$16,037 general revenue.
- \$31,052 Lottery Enterprise Fund reallocated from various departmental real estate budgets.
- (\$146,423) reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC oversees and manages 23 lease contracts totaling over 116,000 square feet and approximately 497,000 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 2020 Governor's Recommendations

- \$11,456 for fringes related to real estate administrative charges, including \$11,410 general revenue.
- \$14,006 for pay plan, including \$13,950 general revenue.
- \$10,069 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$10,029 general revenue.
- \$27,345 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$27,236 general revenue.
- \$238,478 reallocated from various departmental real estate budgets.
- (\$186,954) reallocated to various departmental real estate budgets, including (\$186,592) general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC oversees and manages seven lease contracts totaling approximately 18,000 square feet, and approximately 64,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$2,018 for fringes related to real estate administrative charges, including \$393 general revenue.
- \$2,471 for pay plan, including \$479 general revenue.
- \$1,776 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$345 general revenue.
- \$4,826 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$936 general revenue.
- \$42,624 reallocated from various departmental real estate budgets, including \$18,836 general revenue.
- (\$573,422) State Fair Fee Fund transferred to the Department of Agriculture.
- (\$1,054) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC oversees and manages 23 lease contracts totaling approximately 141,000 square feet and approximately 158,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$4,468 for fringes related to real estate administrative charges, including \$1,182 general revenue.
- \$5,465 for pay plan, including \$1,446 general revenue.
- \$3,936 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,041 general revenue.
- \$10,673 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$2,823 general revenue.
- \$67,126 reallocated from various departmental real estate budgets, including \$14,813 general revenue.
- (\$2,515) other funds reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC oversees and manages 30 lease contracts totaling over 179,000 square feet and approximately 172,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$5,062 for fringes related to real estate administrative charges, including \$698 general revenue.
- \$6,197 for pay plan, including \$853 general revenue.
- \$4,462 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$613 general revenue.
- \$12,098 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$1,666 general revenue.
- \$59,757 reallocated from various departmental real estate budgets, including \$847 general revenue.
- (\$44,830) reallocated to various departmental real estate budgets, including (\$3,998) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC oversees and manages five lease contracts totaling approximately 6,000 square feet and approximately 124,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$3,015 other funds for fringes related to real estate administrative charges.
- \$3,690 other funds for pay plan.
- \$2,650 other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$7,207 other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$1,973 other funds reallocated from various departmental real estate budgets.
- (\$28,054) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

On behalf of the Department of Labor and Industrial Relations, FMDC oversees and manages 16 lease contracts totaling over 27,000 square feet and approximately 256,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$5,539 for fringes related to real estate administrative charges, including \$196 general revenue.
- \$6,774 for pay plan, including \$240 general revenue.
- \$4,867 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$172 general revenue.
- \$13,228 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$469 general revenue.
- \$60,635 reallocated from various departmental real estate budgets, including \$4,714 general revenue.
- (\$23,695) reallocated to various departmental real estate budgets, including (\$225) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Safety, FMDC oversees and manages 29 lease contracts totaling approximately 31,000 square feet, and approximately 72,000 square feet located within state-owned facilities.

In addition, on behalf of the Gaming Commission, FMDC oversees and manages two lease contracts for approximately 31,000 square feet and approximately 6,400 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 127 lease contracts totaling approximately 100,000 square feet, approximately 16,000 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 14 lease contracts, totaling over 68,000 square feet of space.

Fiscal Year 2020 Governor's Recommendations

- \$8,750 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in St. Robert.
- \$7,052 for fringes related to real estate administrative charges, including \$1,811 general revenue.
- \$2,878 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in Osage Beach.
- \$2,414 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in Poplar Bluff.
- \$8,629 for pay plan, including \$2,217 general revenue.
- \$6,251 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,578 general revenue.
- \$16,852 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$4,329 general revenue.
- \$122,716 reallocated from various departmental real estate budgets, including \$14,568 general revenue.
- \$51,600 Division of Alcohol and Tobacco Control Fund transferred from the Department of Public Safety.
- (\$2,897,448) Veterans Commission Capital Improvement Trust Fund transferred to the Department of Public Safety for utilities costs.
- (\$46,626) reallocated to various departmental real estate budgets, including (\$3,046) general revenue.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC oversees and manages 98 lease contracts totaling approximately 511,000 square feet, and approximately 94,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$5,836 for fringes related to real estate administrative charges, including \$5,717 general revenue.
- \$7,141 for pay plan, including \$6,995 general revenue.
- \$4,976 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$4,870 general revenue.
- \$13,940 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$13,656 general revenue.
- \$311,269 reallocated from various departmental real estate budgets, including \$137,790 general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC oversees and manages 15 lease contracts totaling approximately 90,000 square feet, approximately 128,000 square feet located within state-owned facilities, and approximately 3,400,000 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$114,346 for fringes related to real estate administrative charges, including \$113,644 general revenue.
- \$139,888 for pay plan, including \$139,027 general revenue.
- \$98,639 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$98,020 general revenue.
- \$273,128 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$271,447 general revenue.
- \$61,583 reallocated from various departmental real estate budgets, including \$60,903 general revenue.
- \$24,000 transferred from the Department of Mental Health.
- (\$591,320) transferred to the Office of Administration.
- (\$277,501) reallocated to various departmental real estate budgets, including (\$277,219) general revenue.
- (\$193,500) core reduction from the Fiscal Year 2019 appropriation level.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC oversees and manages 86 lease contracts totaling approximately 282,000 square feet, approximately 181,000 square feet located within state-owned facilities, and approximately 3,500 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$7,491 for fringes related to real estate administrative charges, including \$3,475 general revenue.
- \$9,164 for pay plan, including \$4,251 general revenue.
- \$6,596 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$3,060 general revenue.
- \$17,893 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$8,301 general revenue.
- \$49,136 reallocated from various departmental real estate budgets, including \$22,794 general revenue.
- (\$386,236) reallocated to various departmental real estate budgets, including (\$179,167) general revenue.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC oversees and manages 158 lease contracts totaling approximately 1,100,000 square feet, approximately 762,000 square feet located within state-owned facilities, and approximately 536,000 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$49,445 for fringes related to real estate administrative charges, including \$40,272 general revenue.
- \$60,487 for pay plan, including \$49,266 general revenue.
- \$43,762 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$35,631 general revenue.
- \$118,099 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$96,190 general revenue.
- \$15,808 reallocated from various departmental real estate budgets, including \$6,407 general revenue.
- (\$311,449) reallocated to various departmental real estate budgets, including (\$135,939) general revenue.
- (\$59,128) transferred to the Office of Administration.

STATEWIDE REAL ESTATE

ELECTED OFFICIALS

FMDC oversees and manages approximately 42,000 square feet located within state-owned facilities on behalf of the Governor's Office; approximately 5,300 square feet located within state-owned facilities on behalf of the Lt. Governor's Office; six lease contracts totaling approximately 99,000 square feet and approximately 173,000 square feet located within state-owned facilities on behalf of the Secretary of State; two parking lease contracts and approximately 26,000 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; 12 lease contracts totaling approximately 36,000 square feet and approximately 115,000 square feet located within state-owned facilities on behalf of the Attorney General; and two storage leases totaling approximately 2,400 square feet and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2020 Governor's Recommendations

- \$16,318 for fringes related to real estate administrative charges, including \$14,568 general revenue.
- \$19,965 for pay plan, including \$17,823 general revenue.
- \$14,345 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$12,805 general revenue.
- \$38,983 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$34,799 general revenue.
- \$204,975 reallocated from various departmental real estate budgets, including \$189,346 general revenue.
- (\$66,001) reallocated to various departmental real estate budgets, including (\$49,729) general revenue.

JUDICIARY

On behalf of the Missouri State Judiciary, FMDC oversees and manages six lease contracts totaling approximately 133,000 square feet and approximately 46,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$1,825 for fringes related to real estate administrative charges, including \$1,770 general revenue.
- \$2,231 for pay plan, including \$2,164 general revenue.
- \$1,614 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,565 general revenue.
- \$4,356 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$4,225 general revenue.
- \$163,349 reallocated from various departmental real estate budgets, including \$162,689 general revenue.
- (\$1,188) other funds reallocated to various departmental real estate budgets.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2019 Supplemental Appropriations include \$209.4 million general revenue, \$207.2 million federal funds, and \$95.1 million other funds, for a total of \$511.7 million.

SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2019

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	\$ 1,246,090	\$ 110,000	\$ 11,300,000	\$ 12,656,090
Department of Revenue	0	0	2,610,490	2,610,490
Department of Transportation	0	0	6,000,000	6,000,000
Office of Administration	23,455,223	2,145,902	3,583,442	29,184,567
Department of Agriculture	0	948,000	0	948,000
Department of Natural Resources	0	1,200,000	5,853,933	7,053,933
Department of Economic Development	45,000	782,500	0	827,500
Department of Labor and Industrial Relations	0	0	122,762	122,762
Department of Public Safety	5,600,000	0	500,000	6,100,000
Department of Mental Health	8,256,348	12,692,430	0	20,948,778
Department of Health and Senior Services	3,218,085	5,323,136	1,346,726	9,887,947
Department of Social Services	161,051,556	183,956,191	61,873,575	406,881,322
Elected Officials	3,500,000	0	0	3,500,000
Office of the State Court Administrator	0	0	1,897,205	1,897,205
Capital Improvements	3,069,449	0	0	3,069,449
TOTAL	\$ 209,441,751	\$ 207,158,159	\$ 95,088,133	\$ 511,688,043

**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	\$ 157,708,782	\$ 1,246,090	\$ 1,246,090
Lottery Proceeds Fund	16,548,507	0	0
Early Childhood Development, Education and Care Fund	17,309,970	0	0
TOTAL	\$ 191,567,259	\$ 1,246,090	\$ 1,246,090

The Governor recommends \$1,246,090 for increased early childhood special education costs.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF COLLEGE AND CAREER READINESS
STEM CAREER AWARENESS PROGRAM**

H.B. Sec. 14.010	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
STEM Career Awareness Program Fund	\$ 250,000	\$ 0	\$ 250,000

The Governor recommends \$250,000 for the STEM Career Awareness Program.

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

H.B. Sec. 14.015	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
School District Trust Fund	\$ 917,500,000	\$ 0	\$ 10,300,000

The Governor recommends \$10,300,000 for distribution to school districts based upon additional projected revenue.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF ADULT LEARNING AND REHABILITATION SERVICES
INDEPENDENT LIVING CENTERS**

H.B. Sec. 14.020	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Vocational Rehabilitation Fund	\$ 15,300	\$ 0	\$ 0
Independent Living Center Fund	1,520	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	2,860,001	0	0
Vocational Rehabilitation Fund	1,277,246	110,000	110,000
Independent Living Center Fund	389,036	0	0
TOTAL	\$ 4,543,103	\$ 110,000	\$ 110,000

The Governor recommends \$110,000 for independent living centers to expend available federal grant funding.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF SPECIAL EDUCATION
MISSOURI SCHOOL FOR THE BLIND**

H.B. Sec. 14.025	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
School for the Blind Trust Fund	\$ 990,507	\$ 1,000,000	\$ 1,000,000
PROGRAM SPECIFIC DISTRIBUTION			
School for the Blind Trust Fund	509,493	0	0
TOTAL	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000

The Governor recommends \$1,000,000 for the Missouri School for the Blind.

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

H.B. Sec. 14.030	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Debt Offset Escrow Fund	\$ 2,806,000	\$ 50,000	\$ 50,000

The Governor recommends \$50,000 for the state's public community colleges to intercept tax refunds to offset debt owed to the institutions.

**MISSOURI WESTERN STATE UNIVERSITY
TAX REFUND OFFSETS**

H.B. Sec. 14.035	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Debt Offset Escrow Fund	\$ 200,000	\$ 75,000	\$ 75,000

The Governor recommends \$75,000 for Missouri Western State University to intercept tax refunds to offset debt owed to the university.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT Lottery Enterprise Fund	\$ 29,371,477	\$ 1E	\$ 1,000,000

The Governor recommends \$1,000,000 for the vendor costs associated with increased ticket sales.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.040	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT Lottery Enterprise Fund	\$ 3,573,405	\$ 1,610,490E	\$ 1,610,490

The Governor recommends \$1,610,490 for the vendor costs associated with increased pull-tab dispensers.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

H.B. Sec. 14.045	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER State Lottery Fund	\$ 70,422,990	\$ 1,610,491E	\$ 2,610,490

The Governor recommends \$2,610,490 for transfer to the Lottery Enterprise Fund to cover increased vendor expenses.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION
LICENSE PLATE REISSUANCE**

H.B. Sec. 14.050	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT State Road Fund	\$ 9,000,000	\$ 2,000,000E	\$ 2,000,000

The Governor recommends \$2,000,000 for increased license plate reissuance costs pursuant to House Bill 2380 (2016).

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT
MAINTENANCE**

H.B. Sec. 14.055	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
State Road Fund	\$ 144,288,456	\$ 1,000,000E	\$ 1,000,000
Department of Transportation - Highway Safety Fund	322,107	0	0
TOTAL	\$ 144,610,563	\$ 1,000,000	\$ 1,000,000

The Governor recommends \$1,000,000 for a market pay adjustment for employees working emergency operations during flooding and winter storms.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS
MAINTENANCE**

H.B. Sec. 14.060	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
State Road Fund	\$ 115,881,411	\$ 1,000,000E	\$ 1,000,000
Department of Transportation - Highway Safety Fund	237,896	0	0
TOTAL	\$ 116,119,307	\$ 1,000,000	\$ 1,000,000

The Governor recommends \$1,000,000 for fringe benefit costs associated with a market pay adjustment for employees working emergency operations during flooding and winter storms.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

H.B. Sec. 14.065	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
State Road Fund	\$ 950,969,013	\$ 2,000,000E	\$ 2,000,000

The Governor recommends \$2,000,000 for operational needs, including \$1,300,000 for additional grants and \$700,000 for a federally-required disadvantaged business study.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
OFFICE OF CHILD ADVOCATE**

H.B. Sec. 14.070	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 176,998	\$ 0	\$ 44,690
Office of Administration - Federal and Other Fund	129,018	0	0
TOTAL	<u>\$ 306,016</u>	<u>\$ 0</u>	<u>\$ 44,690</u>

The Governor recommends \$44,690 and 1 staff to conduct reviews of the decisions and/or actions made by the Department of Social Services, Children's Division.

**OFFICE OF ADMINISTRATION
GR CASH FLOW TRANSFER**

H.B. Sec. 14.075	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 3,250,000	\$ 850,000	\$ 700,000
Other Funds	500,000	0	0
TOTAL	<u>\$ 3,750,000</u>	<u>\$ 850,000</u>	<u>\$ 700,000</u>

The Governor recommends \$700,000 for transfer to the Budget Reserve Fund and Other Funds for interest payments on cash-flow assistance.

**OFFICE OF ADMINISTRATION
OASDHI TRANSFER**

H.B. Sec. 14.080	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 77,552,739	\$ 4,572,017	\$ 4,572,017
Federal Funds	32,799,414	0	0
Other Funds	45,795,344	0	0
TOTAL	<u>\$ 156,147,497</u>	<u>\$ 4,572,017</u>	<u>\$ 4,572,017</u>

The Governor recommends \$4,572,017 for transfer to the OASDHI Contributions Fund to replenish OASDHI authority that was used for the budget reserve fund transfer shortfall.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF ADMINISTRATION
MOSERS TRANSFER**

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

General Revenue Fund	\$ 245,965,315	\$ 4,572,016	\$ 4,572,016
Federal Funds	91,677,839	0	0
Other Funds	76,142,818	0	0
TOTAL	<u>\$ 413,785,972</u>	<u>\$ 4,572,016</u>	<u>\$ 4,572,016</u>

The Governor recommends \$4,572,016 for transfer to the State Retirement Contributions Fund to replenish MOSERS authority that was used for the budget reserve fund transfer shortfall.

**OFFICE OF ADMINISTRATION
MCHCP TRANSFER**

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

General Revenue Fund	\$ 285,856,087	\$ 13,298,683	\$ 13,298,683
Federal Funds	112,260,773	2,145,902	2,145,902
Other Funds	67,850,415	3,433,442	3,433,442
TOTAL	<u>\$ 465,967,275</u>	<u>\$ 18,878,027</u>	<u>\$ 18,878,027</u>

The Governor recommends \$4,572,016 for transfer to the Missouri Consolidated Health Care Plan Benefit Fund to replenish Missouri Consolidated Health Care authority that was used for the budget reserve fund transfer shortfall and \$14,306,011 for transfer to the Missouri Consolidated Health Care Plan Benefit Fund to pay state employee health benefits.

**OFFICE OF ADMINISTRATION
EMPLOYEE BENEFITS
MCHCP CONTRIBUTION**

H.B. Sec. 14.095	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE

Missouri Consolidated Health Care Plan Benefit Fund	\$ 465,967,275	\$ 14,306,011	\$ 14,306,011
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The Governor recommends \$14,306,011 for the state's contribution to the Missouri Consolidated Health Care Plan for state employee health benefits.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.100	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
General Revenue Fund	\$ 25,918,633	\$ 267,817	\$ 267,817
Conservation Commission Fund	900,000	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	10,104,806	0	0
Conservation Commission Fund	300,000	0	0
TOTAL	\$ 37,223,439	\$ 267,817	\$ 267,817

The Governor recommends \$267,817 for workers' compensation benefits to state employees.

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

H.B. Sec. 14.105	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 3,165,000	\$ 0	\$ 0
Conservation Commission Fund	75,000	150,000	150,000
TOTAL	\$ 3,240,000	\$ 150,000	\$ 150,000

The Governor recommends \$150,000 for workers' compensation tax payments.

**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

H.B. Sec. 14.110	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 957,799	\$ 825,000	\$ 825,000
Other Funds	15,000	0	0
TOTAL	\$ 972,799	\$ 825,000	\$ 825,000

The Governor recommends \$825,000 for Biofuel Infrastructure Partnership grants to match private investments by motor fuel retailers.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION
SENIOR FARMERS' MARKET NUTRITION PROGRAM**

H.B. Sec. 14.115	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Federal Funds	\$ 29,451	\$ 23,000	\$ 23,000
Other Funds	524,444	0	0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	163,759	100,000	100,000
Other Funds	110,181	0	0
TOTAL	<u>\$ 827,835</u>	<u>\$ 123,000</u>	<u>\$ 123,000</u>

The Governor recommends \$123,000 to provide low-income seniors with vouchers that can be exchanged for eligible local foods at participating farmers' markets.

**DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
SOIL AND WATER CONSERVATION PROGRAM**

H.B. Sec. 14.120	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Soil and Water Sales Tax Fund	\$ 40,000,000	\$ 4,400,000	\$ 4,400,000

The Governor recommends \$4,400,000 to reimburse Missouri landowners for implementing soil and water conservation practices to mitigate drought conditions.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

H.B. Sec. 14.125	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 11,500,000	\$ 7,900,000	\$ 7,900,000

The Governor recommends \$7,900,000 to encumber and expend outdoor recreation project grants.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.130	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
State Environmental Improvement Authority Fund	\$ 0	\$ 0	\$ 502,933
EXPENSE AND EQUIPMENT			
State Environmental Improvement Authority Fund	0	0	951,000
TOTAL	\$ 0	\$ 0	\$ 1,453,933

The Governor recommends \$1,453,933 and 8 staff to appropriate the operating budget of the State Environmental Improvement and Energy Resources Authority.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SERVICES DIVISION
DOWNTOWN REVITALIZATION PRESERVATION PROGRAM**

H.B. Sec. 14.135	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Downtown Revitalization Preservation Fund	\$ 255,000	\$ 45,000	\$ 45,000

The Governor recommends \$45,000 for current financing projects.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
DOWNTOWN REVITALIZATION PRESERVATION PROGRAM**

H.B. Sec. 14.140	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
General Revenue Fund	\$ 255,000	\$ 45,000	\$ 45,000

The Governor recommends \$45,000 for transfer to the Downtown Revitalization Preservation Fund for current financing projects.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.145	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Community Service Commission Fund	\$ 262,500	\$ 0	\$ 0
PROGRAM SPECIFIC DISTRIBUTION			
Community Service Commission Fund	4,885,656	782,500	782,500
TOTAL	\$ 5,148,156	\$ 782,500	\$ 782,500

The Governor recommends \$782,500 to expend available federal grant funding.

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

H.B. Sec. 14.150	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Workers' Compensation Fund	\$ 0	\$ 0	\$ 122,762

The Governor recommends \$122,762 and 1 staff for an Administrative Law Judge.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
TECHNICAL SERVICES**

H.B. Sec. 14.155	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Criminal Record System Fund	\$ 2,500,000	\$ 500,000	\$ 500,000

The Governor recommends \$500,000 for the pass-through of increased background check revenues.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.160	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 10,000,000	\$ 5,600,000	\$ 5,600,000

The Governor recommends \$5,600,000 to provide matching funds for federal disaster grants.

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

H.B. Sec. 14.165	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 1,112,359	\$ 5,454,400	\$ 5,123,140

The Governor recommends \$5,123,140 for increased overtime costs.

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

H.B. Sec. 14.170	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 868,672	\$ 0	\$ 0
Federal Funds	894,298	184,392	0
Health Initiatives Fund	48,227	0	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	20,729	0	0
Federal Funds	676,014	30,921	215,313
TOTAL	\$ 2,507,940	\$ 215,313	\$ 215,313

The Governor recommends \$215,313 to fund opioid prevention, treatment, and recovery for vulnerable and high-risk populations through the State Opioid Response Grant.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
ALCOHOL AND DRUG ABUSE PREVENTION AND EDUCATION**

H.B. Sec. 14.175	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 26,922	\$ 0	\$ 0
Federal Funds	148,976	0	0
EXPENSE AND EQUIPMENT			
Federal Funds	192,363	478,364	0
Healthy Families Trust Fund	300,000	0	0
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	7,503,124	0	478,364
TOTAL	<u>\$ 8,171,385</u>	<u>\$ 478,364</u>	<u>\$ 478,364</u>

The Governor recommends \$478,364 to fund opioid prevention, treatment, and recovery for vulnerable and high-risk populations through the State Opioid Response Grant.

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

H.B. Sec. 14.180	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 39,115,819	\$ 0	\$ 0
Federal Funds	88,158,091	9,739,795	9,739,795
Health Initiatives Fund	5,997,189	0	0
Inmate Fund	3,513,779	0	0
Healthy Families Trust Fund	1,868,927	0	0
DMH Local Tax Matching Fund	963,775	0	0
TOTAL	<u>\$ 139,617,580</u>	<u>\$ 9,739,795</u>	<u>\$ 9,739,795</u>

The Governor recommends \$9,739,795 to fund opioid prevention, treatment, and recovery for vulnerable and high-risk populations through the State Opioid Response Grant.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.185	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 123,862,161	\$ 815,038	\$ 815,038
Federal Funds	334,628,371	1,996,994	0
DMH Local Tax Matching Fund	1,284,357	0	0
TOTAL	\$ 459,774,889	\$ 2,812,032	\$ 815,038

The Governor recommends \$815,038 to restore funding to the Fiscal Year 2018 levels for Certified Community Behavioral Health Clinic (CCBHC) crisis programs.

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

H.B. Sec. 14.190	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 346,760,743	\$ 2,318,170	\$ 2,318,170
Federal Funds	703,455,036	2,258,958	2,258,958
DMH Local Tax Matching Fund	1,000,000	0	0
TOTAL	\$ 1,051,215,779	\$ 4,577,128	\$ 4,577,128

The Governor recommends \$1,341,452 to fully fund the 1.5% provider cost of living adjustment (COLA) appropriated for Fiscal Year 2019; \$1,100,000 to fund targeted case management services for individuals with developmental disabilities; and \$2,135,676 to provide transportation for St. Louis clients of the Division of Developmental Disabilities.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
TAX REFUND OFFSETS**

H.B. Sec. 14.195	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Debt Offset Escrow Fund	\$ 20,000	\$ 30,000	\$ 30,000

The Governor recommends \$30,000 for transfer to the Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund and Health Professional Student Loan and Loan Repayment Program Fund to intercept tax refunds to offset debt.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH
WOMEN'S HEALTH SERVICES**

H.B. Sec. 14.200	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 5,653,723	\$ 770,736	\$ 770,736

The Governor recommends \$770,736 to fund the Women's Health Services program.

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

H.B. Sec. 14.205	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Federal Funds	\$ 755,953	\$ 103,416	\$ 103,416
Health Initiatives Fund	98,602	0	0
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	76,447	0	0
EXPENSE AND EQUIPMENT			
Federal Funds	304,227	19,372	19,372
Health Initiatives Fund	12,971	0	0
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	3,573	0	0
PRGRAM SPECIFIC DISTRIBUTION			
Federal Funds	1,148,866	56,371	56,371
Health Initiatives Fund	1,880	0	0
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	5,327	0	0
Department of Health - Donated Fund	655,000	0	0
TOTAL	\$ 3,062,846	\$ 179,159	\$ 179,159

The Governor recommends \$179,159 to allow expenditure of grant funds to improve oral health for vulnerable populations within the state.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.210	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 168,783,054	\$ 5,397,442	\$ 2,330,586
Federal Funds	315,490,637	10,890,686	5,143,977
TOTAL	<u>\$ 484,273,691</u>	<u>\$ 16,288,128</u>	<u>\$ 7,474,563</u>

The Governor recommends \$7,474,563 for the MO HealthNet Home and Community-Based Services Program.

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

H.B. Sec. 14.215	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 148,666,259	\$ 2,312,617	\$ 116,763
Federal Funds	278,830,630	4,075,242	0
TOTAL	<u>\$ 427,496,889</u>	<u>\$ 6,387,859</u>	<u>\$ 116,763</u>

The Governor recommends \$116,763 for the MO HealthNet Home and Community-Based Services Program.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE
CIVIL MONETARY PENALTIES**

H.B. Sec. 14.220	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Nursing Facility Quality of Care Fund	\$ 1,800,000	\$ 0	\$ 500,000

The Governor recommends \$500,000 for additional reserves for potential nursing facility receiverships.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE
MEDICAL MARIJUANA PROGRAM**

H.B. Sec. 14.220	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
Missouri Veterans Health and Care Fund	\$ 0	\$ 0	\$ 237,960
EXPENSE AND EQUIPMENT			
Missouri Veterans Health and Care Fund	0	0	608,766
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 846,726</u>

The Governor recommends \$846,726 and 3.5 staff for implementation and establishment of the Medical Marijuana Program pursuant to Article XIV, Section 1 of the Missouri Constitution.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM**

H.B. Sec. 14.225	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 77,547,867	\$ 9,500,000	\$ 9,500,000

The Governor recommends \$9,500,000 for the Low-Income Home Energy Assistance Program.

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

H.B. Sec. 14.230	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
Federal Funds	\$ 35,000,000	\$ 3,500,000	\$ 3,500,000

The Governor recommends \$3,500,000 for an increase to the blind vendor food service contract at Fort Leonard Wood.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION
FOSTER CARE AND RESIDENTIAL TREATMENT SERVICES**

H.B. Sec. 14.235	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
EXPENSE AND EQUIPMENT			
Temporary Assistance for Needy Families Fund	\$ 1,366,385	\$ 0	\$ 0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	82,072,392	11,276,890	11,276,890
Federal Funds	40,731,528	0	0
TOTAL	<u>\$ 124,170,305</u>	<u>\$ 11,276,890</u>	<u>\$ 11,276,890</u>

The Governor recommends \$11,158,438 to provide foster care services for children in the care and custody of the Children's Division and \$118,452 for a residential treatment rate increase to provide placements for developmentally disabled youth in the care and custody of the Children's Division.

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

H.B. Sec. 14.240	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 66,044,996	\$ 2,229,507	\$ 1,485,391
Federal Funds	23,916,291	2,024,431	2,235,253
TOTAL	<u>\$ 89,961,287</u>	<u>\$ 4,253,938</u>	<u>\$ 3,720,644</u>

The Governor recommends \$3,720,644 to provide Adoption/Guardianship payments for children in the care and custody of the Children's Division.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES
YOUTH TREATMENT PROGRAMS**

H.B. Sec. 14.245	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE			
General Revenue Fund	\$ 15,982,661	\$ 0	\$ 2,646,740
Health Initiatives Fund	138,387	0	0
Department of Social Services - Federal and Other Fund	22,714,815	0	0
DOSS Educational Improvement Fund	3,267,564	0	0
EXPENSE AND EQUIPMENT			
General Revenue Fund	740,399	0	0
Health Initiatives Fund	9,106	0	0
Department of Social Services - Federal and Other Fund	6,299,111	0	0
DOSS Educational Improvement Fund	3,852,302	0	0
Youth Services Products Fund	5,000	0	0
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	0	4,151,650	0
TOTAL	\$ 53,009,345	\$ 4,151,650	\$ 2,646,740

The Governor recommends \$2,646,740 for children in the care and custody of the Division of Youth Services.

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

H.B. Sec. 14.250	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 79,111,633	\$ 24,798,419	\$ 43,274,668
Federal Funds	761,603,995	63,503,998	56,787,942
Pharmacy Rebates Fund	236,745,912	0	0
Third Party Liability Collections Fund	4,217,574	0	0
Pharmacy Reimbursement Allowance Fund	64,827,527	0	0
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	\$ 1,164,406,241	\$ 88,302,417	\$ 100,062,610

The Governor recommends \$88,971,840 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019; \$1,072,424 to replace a shortfall in tobacco settlement funds; and \$10,018,346 to fund MO HealthNet pharmacy services due to lost pharmacy provider assessment revenue.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.250	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 226,750,733	\$ 18,579,331	\$ 18,927,088

The Governor recommends \$18,927,088 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019.

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

H.B. Sec. 14.255	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 101,848,400	\$ 68,549,127	\$ 44,229,045
Federal Funds	282,586,490	50,516,173	6,388,535
Third Party Liability Collections Fund	241,046	0	0
Pharmacy Reimbursement Allowance Fund	10,000	0	0
Health Initiatives Fund	1,427,081	0	2,700,000
Healthy Families Trust Fund	11,825,877	0	0
TOTAL	\$ 397,938,894	\$ 119,065,300	\$ 53,317,580

The Governor recommends \$51,089,999 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019 and \$2,227,581 to replace a shortfall in tobacco settlement funds.

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

H.B. Sec. 14.260	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 627,005	\$ 486,358	\$ 112,729
Federal Funds	3,766,919	52,555	0
Health Initiatives Fund	71,162	0	0
Healthy Families Trust Fund	848,773	0	0
TOTAL	\$ 5,313,859	\$ 538,913	\$ 112,729

The Governor recommends \$112,729 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019.

SUPPLEMENTAL APPROPRIATIONS

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

H.B. Sec. 14.265	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 155,639,773	\$ 1,792,067	\$ 1,634,345
Federal Funds	423,806,060	0	3,062,454
Uncompensated Care Fund	58,516,478	0	0
Third Party Liability Collections Fund	6,992,981	0	0
Healthy Families Trust Fund	<u>17,973</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 644,973,265	\$ 1,792,067	\$ 4,696,799

The Governor recommends \$4,696,799 to fund the current appropriated nursing facility rate increase.

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

H.B. Sec. 14.270	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 86,032,609	\$ 14,384,146	\$ 14,878,545
Federal Funds	175,239,465	13,645,719	12,390,913
Nursing Facility Reimbursement Allowance Fund	1,414,043	0	1,957,162
Health Initiatives Fund	194,881	0	0
Healthy Families Trust Fund	831,745	0	0
Ambulance Service Reimbursement Allowance Fund	<u>24,180,182</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 287,892,925	\$ 28,029,865	\$ 29,226,620

The Governor recommends \$23,602,107 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019 and \$5,624,513 to reimburse Hospice room and board rates at 95% of the MO HealthNet Nursing Facility rate.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
COMPLEX REHABILITATION**

H.B. Sec. 14.275	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 3,903,482	\$ 0	\$ 346,062
Federal Funds	7,309,986	0	660,357
TOTAL	\$ 11,213,468	\$ 0	\$ 1,006,419

The Governor recommends \$1,006,419 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019.

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

H.B. Sec. 14.280	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 31,409,136	\$ 28,433,574	\$ 19,617,048
Federal Funds	353,837,447	96,511,355	81,467,095
Federal Reimbursement Allowance Fund	87,906,216	57,216,413	57,216,413
Pharmacy Reimbursement Allowance Fund	15,709	0	0
TOTAL	\$ 473,168,508	\$ 182,161,342	\$ 158,300,556

The Governor recommends \$158,300,556 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

H.B. Sec. 14.285	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
Department of Social Services Intergovernmental Transfer Fund	\$ 96,885,215	\$ 40,188,950	\$ 40,188,950

The Governor recommends \$40,188,950 for transfer to the General Revenue Fund to show a demonstration of certified match in order to complete the corresponding federal draw.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
CHILDREN'S HEALTH INSURANCE PROGRAM**

H.B. Sec. 14.290	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 11,930,111	\$ 2,571,797	\$ 2,623,005
Federal Funds	61,357,166	7,683,172	7,963,642
Federal Reimbursement Allowance Fund	7,719,204	0	0
TOTAL	\$ 81,006,481	\$ 10,254,969	\$ 10,586,647

The Governor recommends \$10,586,647 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2019.

**SECRETARY OF STATE
ELECTIONS**

H.B. Sec. 14.295	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER			
State Election Subsidy Fund	\$ 4,034,443	\$ 2,200,000	\$ 2,200,000

The Governor recommends \$2,200,000 for transfer to the Election Administration Improvements Fund.

**STATE TREASURER
ISSUING DUPLICATE AND OUTLAWED CHECKS**

H.B. Sec. 14.300	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000

The Governor recommends \$1,000,000 to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law.

SUPPLEMENTAL APPROPRIATIONS

**STATE TREASURER
ABANDONED FUND ACCOUNT**

H.B. Sec. 14.305	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER

General Revenue Fund	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000
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The Governor recommends \$2,500,000 to transfer sums necessary to pay claims from the Abandoned Fund Account.

**JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR
COURT IMPROVEMENT PROJECTS**

H.B. Sec. 14.310	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

Basic Civil Legal Services Fund	\$ 5,000,000	\$ 1,897,205	\$ 1,897,205
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The Governor recommends \$1,897,205 to allow for disbursement of Tort Victims' Compensation Fund collections to legal aid offices.

**JUDICIARY
CIRCUIT COURTS
TAX REFUND OFFSET DISBURSEMENTS**

H.B. Sec. 14.315	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT

Circuit Courts Escrow Fund	\$ 5,500	\$ 0	\$ 0
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PROGRAM SPECIFIC DISTRIBUTION

Circuit Courts Escrow Fund	2,518,749	362,737	362,737
TOTAL	\$ 2,524,249	\$ 362,737	\$ 362,737

The Governor recommends \$362,737 to allow the disbursement of all tax refund offset collections to the circuit courts.

SUPPLEMENTAL APPROPRIATIONS

**OFFICE OF THE STATE PUBLIC DEFENDER
TAX REFUND OFFSETS**

H.B. Sec. 14.320	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER Debt Offset Escrow Fund	\$ 1,200,000	\$ 500,000	\$ 500,000

The Governor recommends \$500,000 for transfer to the Legal Defense and Defender Fund to intercept tax refunds to offset debt.

**OFFICE OF ADMINISTRATION
FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION
FACILITIES, MAINTENANCE AND RESERVE TRANSFER**

H.B. Sec. 14.325	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER General Revenue Fund	\$ 82,153,823	\$ 3,069,449	\$ 3,069,449

The Governor recommends \$3,069,449 for transfer to the Facilities Maintenance Reserve Fund for the purpose of maintaining, repairing, and renovating state facilities.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2020 CAPITAL IMPROVEMENTS SUMMARY

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education				
Missouri School for the Blind Facilities	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Department of Revenue				
Statewide Maintenance and Repair	0	0	742,747	742,747
Office of Administration				
Statewide Maintenance and Repair	86,220,625	0	0	86,220,625
Department of Agriculture				
State Fair Construction	4,161,141	0	0	4,161,141
Department of Natural Resources				
State Parks and Historic Property Preservation	0	500,000	9,750,000	10,250,000
State Parks Construction	0	500,000	750,000	1,250,000
Department of Conservation				
Statewide Maintenance and Repair	0	0	32,375,000	32,375,000
Statewide Construction	0	0	18,205,000	18,205,000
Department of Labor and Industrial Relations				
Statewide Maintenance and Repair	0	0	600,000	600,000
Department of Public Safety				
Missouri State Highway Patrol Facilities	0	0	3,913,511	3,913,511
Missouri Veterans' Commission Facilities	0	0	19,967,223	19,967,223
National Guard Facilities	0	150,000,000	0	150,000,000
Department of Corrections				
Western Missouri Correctional Center	3,000,000	0	0	3,000,000
Department of Social Services				
Statewide Maintenance and Repair	0	200,000	0	200,000
TOTAL	\$ 93,381,766	\$ 151,200,000	\$ 87,803,481	\$ 332,385,247

The State of Missouri provides essential services through many state owned and operated facilities. Good stewardship of state property requires facility upkeep. Governor Parson recommends \$332.4 million in funding for Fiscal Year 2020 for various projects statewide, including improvements at state parks, conservation areas, Missouri National Guard facilities, the Missouri State Fair, Western Missouri Correctional Center, and the Missouri School for the Blind; renovations at Missouri State Highway Patrol facilities; and various capital improvement projects at Missouri Veterans' Homes, the Missouri Lottery, the Department of Labor and Industrial Relations, and the Department of Social Services.

MISSOURI SCHOOL FOR THE BLIND INFRASTRUCTURE IMPROVEMENTS

- \$1,500,000 School for the Blind Trust Fund for repairs, replacements, and improvements at the Missouri School for the Blind in St. Louis.

MISSOURI LOTTERY MAINTENANCE AND REPAIR

- \$742,747 Lottery Enterprise Fund for maintenance and repairs at the Missouri Lottery Headquarters and the Distribution Center, including but not limited to, HVAC replacement, masonry repairs, and lighting upgrades.

CAPITAL IMPROVEMENTS

STATEWIDE MAINTENANCE AND REPAIR

- \$86,220,625 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. This funding will pay for emergency requirements, operational maintenance and repair, bond payments, critical maintenance and repair, and unexpected maintenance and repair projects that occur throughout the fiscal year.

DEPARTMENT OF AGRICULTURE STATE FAIR CONSTRUCTION

- \$4,161,141 for construction of a new campground and a new horse barn at the State Fairgrounds.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION AND CONSTRUCTION

- \$10,250,000 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, including 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.
- \$1,250,000 federal and other funds for statewide construction and improvements for the state park system, including but not limited to: new construction to enhance facilities and services, new construction of exhibits, and land acquisition.

DEPARTMENT OF CONSERVATION STATEWIDE MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$32,375,000 Conservation Commission Fund for statewide improvements and repairs to state conservation areas, including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.
- \$18,205,000 Conservation Commission Fund for new construction within statewide conservation areas including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS STATEWIDE MAINTENANCE AND REPAIR

- \$600,000 other funds for critical repairs and replacements at Department of Labor and Industrial Relations facilities statewide.

MISSOURI STATE HIGHWAY PATROL FACILITIES MAINTENANCE AND REPAIR

- \$3,913,511 State Highways and Transportation Department Fund for statewide facilities maintenance and repair including, but not limited to: parking lot driveway repairs; exterior repairs; sewer and water line replacement; roof replacement; and radio tower replacement.

MISSOURI VETERANS COMMISSION STATEWIDE MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$16,793,512 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: headstone realignment, security upgrades, and other repairs and renovations.
- \$3,173,711 Veterans Commission Capital Improvement Trust Fund for the construction of a new columbarium wall at the Bloomfield Veterans Cemetery.

CAPITAL IMPROVEMENTS

MISSOURI NATIONAL GUARD FACILITIES MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$66,000,000 federal funds for construction of a maintenance hangar at the aircraft maintenance facility at Aviation Classification Repair Activity Depot (AVCRAD) Base in Springfield.
- \$40,000,000 federal funds for construction of an addition to the aircraft maintenance facility at AVCRAD Base in Springfield.
- \$20,000,000 federal funds for design and construction of expansions and new National Guard buildings statewide.
- \$12,000,000 federal funds for construction of a readiness center at the aircraft maintenance facility at AVCRAD Base in Springfield.
- \$12,000,000 federal funds for statewide facilities maintenance and repair including, but not limited to, readiness center renovations and roof replacements.

DEPARTMENT OF CORRECTIONS CONSTRUCTION

- \$3,000,000 for construction of a secure fence at Western Missouri Correctional Center.

DEPARTMENT OF SOCIAL SERVICES FACILITIES MAINTENANCE AND REPAIR

- \$200,000 federal funds for maintenance, renovations, and unexpected critical repairs and replacements at Department of Social Services facilities statewide.