

March 2021 Expenditure Restriction Release

March 1, 2021

#	Dept	HB	Item	Restricted Amount	Released Amount
1	Various	Various	Expense and Equipment Purchases (Statewide)	10,113,419	10,113,419
2	Various	Various	\$.06 Mileage Reimbursement Rate Reduction (Statewide)	634,037	634,037
3	DESE	2.015	Foundation Formula	123,358,675	123,358,675
4	DESE	2.015	Parents as Teachers Program	1,000,000	1,000,000
5	DESE	2.025	Urban Teaching Program	700,000	700,000
6	DESE	2.061	Community in Schools Pilot Program	200,000	200,000
7	DESE	2.070	Virtual Schools and Education Programs	700,000	700,000
8	DESE	2.090	Division of Learning Services	74,520	74,520
9	DESE	2.095	Missouri Preschool Program Quality Assurance Report	119,713	119,713
10	DESE	2.105	Performance Based Assessment Program	1,000,000	1,000,000
11	DESE	2.180	Independent Living Centers	220,000	220,000
12	DESE	2.220	Sheltered Workshops Program	2,981,985	2,981,985
13	DESE	2.260	Missouri Commission for the Deaf and Hard of Hearing	30,000	30,000
14	DESE	2.265	Hearing Aid Distribution Program	100,000	100,000
15	DHEWD	3.005	Higher Education Coordination and Grant and Scholarship Program Administration	185,380	185,380
16	DHEWD	3.040	Academic Scholarship (Bright Flight) Program	1,535,446	1,535,446
17	DHEWD	3.285	Missouri State Historical Society	813,592	813,592
18	DOR	4.005	Highway Collections Administration	159,568	159,568
19	DOR	4.010	Division of Taxation	703,458	703,458
20	DOR	4.010	Taxation Assistance Offices	349,431	349,431
21	DOR	4.020	Division of Legal Services	188,802	188,802
22	DOR	4.025	Division of Administration	161,461	161,461

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#	Dept	HB	Item	Restricted Amount	Released Amount
23	DOR	4.035	Prosecuting Attorney and Collection Agency Fees	600,000	600,000
24	DOR	4.040	County Lien Filing Fees	100,000	100,000
25	DOR	4.160	State Tax Commission	30,000	30,000
26	DOR	4.165	Assessment Maintenance	970,000	970,000
27	OA	5.005	2020 Census Lapse	501,650	501,650
28	OA	5.025 5.030	Information Technology Services Division	2,400,000	2,400,000
29	OA	5.045	Statewide Accounting and Budget System Replacement	4,000,000	4,000,000
30	OA	5.080	Division of Facilities Management, Design and Construction (State Facility Maintenance and Operation Fund)	889,210	889,210
31	OA	5.180	Missouri Ethics Commission	15,484	15,484
32	OA	5.185	Board of Public Buildings Bond Savings	15,182,521	15,182,521
33	OA	5.465	Missouri State Employees' Retirement System Savings	754,952	754,952
34	OA	5.520	Workers' Compensation Benefit Lapse	1,934,152	1,934,152
35	OA	5.530	Workers' Compensation Tax Lapse	865,000	865,000
36	MDA	6.105	Weights and Measures Programs	227,360	227,360
37	DNR	6.200	Department Operations and Administration	53,165	53,165
38	DNR	6.225	Environmental Services Program	152,322	152,322
39	DNR	6.310	Multipurpose Water Resource Program	10,556,982	10,556,982
40	DED	7.015	Business and Community Solutions Division	5,000	5,000
41	DED	7.020	Missouri Technology Corporation	1,000,000	1,000,000
42	DED	7.040	State Tax Increment Financing Program Lapse	1,982,681	1,982,681
43	DED	7.110	Office of the Military Advocate	25,000	25,000
44	DCI	7.550	Office of the Public Counsel	100,000	100,000

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#	Dept	HB	Item	Restricted Amount	Released Amount
45	DOLIR	7.805	Department of Labor and Industrial Relations Administrative Costs	172,874	172,874
46	DOLIR	7.810	Other Administrative Costs	64,534	64,534
47	DOLIR	7.815	Labor and Industrial Relations Commission	7,100	7,100
48	DOLIR	7.820	Wage and Hour Program	79,077	79,077
49	DOLIR	7.820 7.830	Division of Labor Standards	57,463	57,463
50	DOLIR	7.835	State Board of Mediation	179,842	179,842
51	DPS	8.005	Interoperability Network	33,987	33,987
52	DPS	8.085	Missouri State Highway Patrol Fringe Benefits	825,236	825,236
53	DPS	8.095	Missouri State Highway Patrol Water Patrol Division	5,000	5,000
54	DPS	8.155	Division of Fire Safety	124,707	124,707
55	DPS	8.165	Firefighter Training Contracted Services	250,000	250,000
56	DPS	8.255	Adjutant General Administration	17,187	17,187
57	DPS	8.275	Adjutant General Field Support	148,592	148,592
58	DOC	9.060	Food Purchases Lapse	1,914,738	1,914,738
59	DOC	Various	Adult Institutions Lapse	3,125,881	3,125,881
60	DMH	Various	Employee Market Based Rate Adjustment Pay Plan Lapse	352,299	352,299
61	DMH	10.020	Office of the Director	45,000	45,000
62	DMH	10.105	Substance Use Prevention Training	346,014	346,014
63	DMH	10.110	Access to Recovery Program	1,000,000	1,000,000
64	DMH	10.200	Comprehensive Psychiatric Services Administration	64,526	64,526
65	DMH	10.210	Adult Community Programs	279,256	279,256
66	DMH	Various	Adult Inpatient Facility Administration	2,867,080	2,867,080

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#	Dept	HB	Item	Restricted Amount	Released Amount
67	DMH	10.330	Hawthorn Children's Psychiatric Hospital	821,466	821,466
68	DMH	10.410	Developmental Disability Training Pilot Program	304,500	304,500
69	DMH	10.555	Tuberous Sclerosis Complex Research and Care	190,000	190,000
70	DHSS	10.605	Division of Administration	20,870	20,870
71	DHSS	10.700	Division of Community and Public Health	96,385	96,385
72	DHSS	10.710	Donated Dental Services Program	90,000	90,000
73	DHSS	10.755	Poison Control Hotline	500,000	500,000
74	DHSS	10.825	Area Agencies on Aging	4,668,959	4,668,959
75	DHSS	10.900	Division of Regulation and Licensure	116,966	116,966
76	DSS	Various	Family Support Division	92,551	92,551
77	DSS	11.105	Income Maintenance Field Staff	540,385	540,385
78	DSS	11.160	Adult Supplementation Program Lapse	1,401	1,401
79	DSS	Various	Domestic Violence and Assistance for Victims of Sexual Assault Programs	5,750,000	5,750,000
80	DSS	11.305	Children's Field Staff and Operations	3,556,065	3,556,065
81	DSS	11.320	Home Visitation Program	1,537,000	1,537,000
82	DSS	11.405	Youth Treatment Programs	1,234,091	1,234,091
83	DSS	11.600 11.610	MO HealthNet Administration and Transformation	3,157,683	3,157,683
84	DSS	11.620	Medicaid Management Information System	1,000,000	1,000,000
85	DSS	11.700	MO HealthNet Pharmacy Program Payment Methodology Savings	9,693,026	9,693,026
86	DSS	11.715	Federally Qualified Health Centers Cost Settlements	2,092,020	2,092,020
87	AGO	12.275	Attorney General's Court Costs Fund	124,200	124,200
88	AGO	12.280	Antitrust Revolving Fund	51,750	51,750

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#	Dept	HB	Item	Restricted Amount	Released Amount
89	JUD	12.310	Circuit Realignment	300,000	300,000
90	GA	12.515	St. Louis Regional Convention and Sports Complex Authority Program Evaluation	100,000	100,000
91	RE	13.015	Institutional Facilities Operations	132,723	132,723
92	CI	18.015	Facilities Maintenance Reserve Fund Transfer	45,865,750	45,865,750
			<b>Total (All Funds)</b>	<b>281,673,150</b>	<b>281,673,150</b>
			<b>Total (General Revenue)</b>	<b>280,783,940</b>	<b>280,783,940</b>