

**FY 2021 Expenditure Restrictions - July 1**

<b>#</b>	<b>Dept</b>	<b>HB</b>	<b>Item</b>	<b>Restricted Amount</b>
1	Various	Various	Expense and Equipment Purchases (Statewide)	10,113,419
2	Various	Various	\$.06 Mileage Reimbursement Rate Reduction (Statewide)	634,037
3	DESE	2.015	Foundation Formula	123,358,675
4	DESE	2.015	Parents as Teachers Program	1,000,000
5	DESE	2.025	Urban Teaching Program	700,000
6	DESE	2.035	STEM Career Awareness Program	250,000
7	DESE	2.045	Computer Science Education Program	450,000
8	DESE	2.060	School Safety Training Grants	300,000
9	DESE	2.061	Community in Schools Pilot Program	200,000
10	DESE	2.070	Virtual Schools and Education Programs	700,000
11	DESE	2.090	Division of Learning Services	74,520
12	DESE	2.091	Early Literacy Program	250,000
13	DESE	2.095	Missouri Preschool Program Quality Assurance Report	119,713
14	DESE	2.105	Performance Based Assessment Program	1,000,000
15	DESE	2.170	Vocational Rehabilitation Program	100,000
16	DESE	2.180	Independent Living Centers	440,000
17	DESE	2.185	Adult Basic Education Program	500,000
18	DESE	2.220	Sheltered Workshops Program	2,981,985
19	DESE	2.260	Missouri Commission for the Deaf and Hard of Hearing	30,000
20	DESE	2.265	Hearing Aid Distribution Program	100,000
21	DHEWD	3.005	Higher Education Coordination and Grant and Scholarship Program Administration	185,380
22	DHEWD	3.040	Academic Scholarship (Bright Flight) Program	6,470,893

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23	DHEWD	3.145	Project Lead the Way	250,000
24	DHEWD	3.200	Community Colleges	18,442,057
25	DHEWD	3.205	State Technical College of Missouri	219,665
26	DHEWD	Various	Four-Year Higher Education Institutions	27,935,760
27	DHEWD	3.255	Greenley Research Center	275,000
28	DHEWD	3.265	University of Missouri - St. Louis International Collaboration Program	416,622
29	DHEWD	3.285	Missouri State Historical Society	813,592
30	DOR	4.005	Highway Collections Administration	159,568
31	DOR	4.010	Division of Taxation	703,458
32	DOR	4.010	Taxation Assistance Offices	349,431
33	DOR	4.020	Division of Legal Services	188,802
34	DOR	4.025	Division of Administration	161,461
35	DOR	4.035	Prosecuting Attorney and Collection Agency Fees	600,000
36	DOR	4.040	County Lien Filing Fees	100,000
37	DOR	4.160	State Tax Commission	30,000
38	DOR	4.165	Assessment Maintenance	970,000
39	MoDOT	4.540	Port Authority Capital Improvements	4,110,458
40	OA	5.005	2020 Census Lapse	501,650
41	OA	5.010	Electronic Monitoring Pilot Program	2,000,000
42	OA	5.020	Division of Budget and Planning	292,151
43	OA	5.025 5.030	Information Technology Services Division	2,400,000
44	OA	5.045	Statewide Accounting and Budget System Replacement	4,000,000

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45	OA	5.080	Division of Facilities Management, Design and Construction (State Facility Maintenance and Operation Fund)	939,210
46	OA	5.180	Missouri Ethics Commission	15,484
47	OA	5.185	Board of Public Buildings Bond Savings	15,182,521
48	OA	5.290	Statewide Membership Dues	91,800
49	OA	5.310	Regional Planning Commissions	100,000
50	OA	5.465	Missouri State Employees' Retirement System Savings	754,952
51	OA	5.520	Workers' Compensation Benefit Lapse	1,934,152
52	OA	5.530	Workers' Compensation Tax Lapse	865,000
53	MDA	6.005	Food, Beverage, and Forest Products Initiative	50,000
54	MDA	6.080	Meat and Poultry Inspection Program	120,000
55	MDA	6.105	Weights and Measures Programs	227,360
56	DNR	6.200	Department Operations and Administration	53,165
57	DNR	6.225	Environmental Services Program	152,322
58	DNR	6.310	Multipurpose Water Resource Program	10,556,982
59	DNR	6.310	State Water Plan	120,000
60	DED	7.015	Business and Community Solutions Division	5,000
61	DED	7.020	Missouri Technology Corporation	1,000,000
62	DED	7.040	State Tax Increment Financing Program Lapse	1,982,681
63	DED	7.050	Missouri Downtown Economic Stimulus Program Lapse	817,885
64	DED	7.060	Downtown Revitalization Preservation Program Lapse	200,000
65	DED	7.110	Office of the Military Advocate	25,000
66	DED	7.115	Missouri Military Community Reinvestment Program	110,698

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67	DED	7.120	Division of Tourism	8,564,202
68	DCI	7.550	Office of the Public Counsel	100,000
69	DOLIR	7.805	Department of Labor and Industrial Relations Administrative Costs	172,874
70	DOLIR	7.810	Other Administrative Costs	64,534
71	DOLIR	7.815	Labor and Industrial Relations Commission	7,100
72	DOLIR	7.820	Wage and Hour Program	79,077
73	DOLIR	7.820 7.830	Division of Labor Standards	57,463
74	DOLIR	7.835	State Board of Mediation	179,842
75	DPS	8.005	Interoperability Network	33,987
76	DPS	8.075	Capitol Police	29,161
77	DPS	8.085	Missouri State Highway Patrol Fringe Benefits	825,236
78	DPS	8.090	Missouri State Highway Patrol Enforcement	739,759
79	DPS	8.095	Missouri State Highway Patrol Water Patrol Division	5,000
80	DPS	8.105	Missouri State Highway Patrol Vehicle Purchases	200,000
81	DPS	8.115	Missouri State Highway Patrol Academy	43,109
82	DPS	8.155	Division of Fire Safety	124,707
83	DPS	8.165	Firefighter Training Contracted Services	250,000
84	DPS	8.165	Missouri Fire Service Funeral Assistance Team Training	20,000
85	DPS	8.255	Adjutant General Administration	17,187
86	DPS	8.275	Adjutant General Field Support	148,592
87	DPS	8.295	Adjutant General Contract Services	19,773
88	DPS	8.297	Office of Air Search and Rescue	31,243

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89	DPS	8.300	State Emergency Management Agency Administration	175,515
90	DOC	9.060	Food Purchases Lapse	1,914,738
91	DOC	Various	Adult Institutions Lapse	3,125,881
92	DMH	Various	Employee Market Based Rate Adjustment Pay Plan Lapse	352,299
93	DMH	10.020	Office of the Director	45,000
94	DMH	10.105	Substance Use Prevention Training	346,014
95	DMH	10.110	Access to Recovery Program	1,000,000
96	DMH	10.200	Comprehensive Psychiatric Services Administration	64,526
97	DMH	10.210	Missouri Eating Disorder Council	139,552
98	DMH	10.210	Adult Community Programs	279,256
99	DMH	Various	Adult Inpatient Facility Administration	2,867,080
100	DMH	10.330	Hawthorn Children's Psychiatric Hospital	821,466
101	DMH	10.410	Developmental Disability Community Programs	7,801,481
102	DMH	10.410	Developmental Disability Non-Medicaid Services	789,168
103	DMH	10.410	Developmental Disability Training Pilot Program	304,500
104	DMH	Various	Developmental Disability Regional Offices	118,255
105	DMH	10.555	Tuberous Sclerosis Complex Research and Care	250,000
106	DHSS	10.605	Division of Administration	20,870
107	DHSS	10.700	Division of Community and Public Health	96,385
108	DHSS	10.710	Donated Dental Services Program	90,000
109	DHSS	10.710	Amyotrophic Lateral Sclerosis Grant Program	50,000
110	DHSS	10.710	Chronic Disease Management Programs	190,577

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111	DHSS	10.715	Tobacco Cessation Program	50,000
112	DHSS	10.755	Poison Control Hotline	500,000
113	DHSS	10.765	State Public Health Lab Environmental and Non-Coronavirus Testing Services	75,938
114	DHSS	10.800	Division of Senior and Disability Services	54,000
115	DHSS	10.825	Area Agencies on Aging	4,668,959
116	DHSS	10.825	Ombudsman Program	150,000
117	DHSS	10.831	Senior Independent Living Programs	100,000
118	DHSS	10.835	Naturalization Assistance Program	100,000
119	DHSS	10.900	Division of Regulation and Licensure	116,966
120	DSS	11.025	Missouri Medicaid Audit and Compliance Unit	200,000
121	DSS	Various	Family Support Division	92,551
122	DSS	11.105	Income Maintenance Field Staff	540,385
123	DSS	11.133	Third Party Eligibility Verification Services	1,532,190
124	DSS	11.135	Community Partnership Program	100,000
125	DSS	Various	TANF Work Programs (Temporary Assistance for Needy Families Fund)	9,411,023
126	DSS	11.160	Adult Supplementation Program Lapse	1,401
127	DSS	Various	Domestic Violence and Assistance for Victims of Sexual Assault Programs (moved to federal funding)	5,750,000
128	DSS	11.225	Child Support Enforcement	386,739
129	DSS	11.305	Children's Field Staff and Operations	3,556,065
130	DSS	11.320	Home Visitation Program	1,537,000
131	DSS	11.405	Youth Treatment Programs	1,234,091
132	DSS	11.600 11.610	MO HealthNet Administration and Transformation	3,157,683

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133	DSS	11.620	Medicaid Management Information System	1,000,000
134	DSS	11.700	MO HealthNet Pharmacy Program (moved to Pharmacy Reimbursement Allowance Fund)	70,000,000
135	DSS	11.700	MO HealthNet Pharmacy Program Payment Methodology Savings	9,693,026
136	DSS	11.715	Neonatal Abstinence Syndrome Pilot Program	487,787
137	DSS	11.715	Federally Qualified Health Centers Cost Settlements	2,092,020
138	LGO	12.025	Lieutenant Governor's Office	51,340
139	Various	Various	Athletes & Entertainers Tax Distribution	1,851,527
140	AGO	12.245	Gray Market Gaming Machine Investigations	150,000
141	AGO	12.252	Safer Streets Initiative	898,122
142	AGO	12.275	Attorney General's Court Costs Fund	124,200
143	AGO	12.280	Antitrust Revolving Fund	51,750
144	JUD	12.310	Circuit Realignment	300,000
145	GA	12.515	St. Louis Regional Convention and Sports Complex Authority Program Evaluation	100,000
146	RE	13.015	Institutional Facilities Operations	132,723
147	CI	18.015	Facilities Maintenance Reserve Fund Transfer	45,865,750
			<b>Total (All Funds)</b>	<b>448,851,154</b>
			<b>Total (General Revenue)</b>	<b>438,500,921</b>